City of

MADISON HEIGHTS

Michigan

Neighbors

Helping

Neighbors

ADOPTED LINE-ITEM BUDGET

Fiscal Year 2015-2016

Madison Heights has always prided itself on being a neighborly community, with many outstanding volunteer programs and organizations available to those in need. The cover photos reflect this sense of community spirit, which was proven to be stronger than ever in the wake of the devastating storm on August 11, 2014. As neighbors drew together with offers of help, community spirit soared, with many assisting both physically with clean up and financially by contributing to the Homeowners Flood Relief Fund. It soon became clear that the theme for this year’s financial documents should be ***Neighbors Helping Neighbors***.

Top photo:
Berge Sunde (left) is assisted by SHARP volunteer Morrie Brown (right). SHARP is a program to help seniors, those that are physically challenged and families of deployed servicemen and women in Madison Heights with home maintenance. (Photo taken by Andrew Potter; Courtesy of C & G Newspapers.)

Second Photo:
Volunteers from Faith Lutheran Church help senior and disabled residents with basement clean up and debris removal throughout the City after the August 2014 Storm.

Third Photo:
A happy homeowner, the recipient of a new hot water heater and furnace, the purchase of both made possible by donations from individuals and businesses to the Neighbors Helping Neighbors Homeowners Flood Relief Fund.

Bottom photo:
Community volunteers at Habitat for Humanity of Oakland County Women Build 2014 site located on East Kalama in Madison Heights.

City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2015-16

Mayor
Edward C. Swanson

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

City Manager
Benjamin I. Myers

Deputy City Manager for Administrative Services
Melissa R. Marsh

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2015-16

TABLE OF CONTENTS

TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2015-16

Fund Name	Actual 2012-13	Actual 2013-14	Amended Budget 2014-15	Adopted Budget 2015-16	Increase (Decrease) FY 2014-15 to FY 2015-16
General Fund	$ 24,957,821	$ 25,756,915	$ 24,986,326	$ 26,124,588	$ 1,138,262
Major Street	3,362,466	1,443,358	1,279,676	2,042,101	762,425
Local Street	2,381,779	2,489,015	3,627,357	3,305,418	(321,939)
Parks Maintenance and Improvement	(1,724)	70,201	32,968	33,714	746
Downtown Development Authority	81,584	70,094	54,928	48,514	(6,414)
Police Drug Forfeiture	43,966	61,488	63,170	50,995	(12,175)
Community Improvement	143,556	112,898	117,973	117,789	(184)
Fire Manning Grant (SAFER)	158,393	-	-	-	-
Special Assessment Revolving	566,466	659,227	432,965	231,484	(201,481)
Fire Station Bond Fund	456,591	395,806	419,405	402,010	(17,395)
Fire Station Construction Fund	19,940	-	-	-	-
Water & Sewer Fund	12,052,994	12,724,128	11,717,626	13,802,631	2,085,005
Motor & Equipment Pool	869,789	935,368	1,093,247	1,128,884	35,637
Total Revenues	$ 45,093,621	$ 44,718,498	$ 43,825,641	$ 47,288,128	$ 3,462,487

Fund Name	Actual 2012-13	Actual 2013-14	Amended Budget 2014-15	Adopted Budget 2015-16	Increase (Decrease) FY 2014-15 to FY 2015-16
General Fund	$ 26,795,633	$ 24,634,418	$ 24,986,326	$ 26,124,588	$ 1,138,262
Major Street	2,626,109	2,170,595	1,279,676	2,042,101	762,425
Local Street	2,599,245	2,949,876	3,627,357	3,305,418	(321,939)
Parks Maintenance and Improvement	17,264	28,952	32,968	33,714	746
Downtown Development Authority	76,959	49,311	54,928	48,514	(6,414)
Police Drug Forfeiture	97,277	21,633	63,170	50,995	(12,175)
Community Improvement	141,311	111,550	117,973	117,789	(184)
Fire Manning Grant (SAFER)	158,393	-	-	-	-
Special Assessment Revolving	608,957	686,312	432,965	231,484	(201,481)
Fire Station Bond Fund	458,342	372,834	419,405	402,010	(17,395)
Fire Station Construction Fund	19,940	-	-	-	-
Water & Sewer Fund	9,553,882	10,045,324	11,717,626	13,802,631	2,085,005
Motor & Equipment Pool	869,788	935,371	1,093,247	1,128,884	35,637
Total Appropriations	$ 44,023,100	$ 42,006,176	$ 43,825,641	$ 47,288,128	$ 3,462,487

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Fund 101 - GENERAL FUND

Revenues

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 011-PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	$ 6,089,520	$ 5,802,623	$ 5,767,104	$ 5,354,836	$ 5,726,327
101-011-4032-000	TAXES REAL VEHICLES	173,901	158,976	159,743	151,761	162,329
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	173,835	158,910	159,743	151,695	162,329
101-011-4034-000	TAXES REAL SOLID WASTE	1,836,861	1,678,830	1,690,530	1,602,449	1,717,898
101-011-4035-000	TAXES REAL SR. CITIZENS	304,594	285,706	288,485	272,746	308,491
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	3,672,443	3,687,090	3,738,662	3,519,194	3,786,941
101-011-4038-000	TAXES REAL PROPOSAL L	689,134	628,986	638,973	600,599	649,317
101-011-4039-000	TAXES REAL PROPOSAL MR	797,971	736,421	754,627	709,255	766,843
101-011-4040-000	TAXES REAL SPEC ASMNT	21,206	19,697	24,853	26,223	20,000
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(285,724)	(60,230)	(284,122)	25,084	-
101-011-4130-032	DELIQUENT/MTT TAX REFUNDS - VEHICLES	(7,955)	(2,582)	(7,756)	(243)	-
101-011-4130-033	DELIQUENT/MTT TAX REFUNDS - ALS	(7,896)	(2,577)	(7,756)	(243)	-
101-011-4130-034	DELIQUENT/MTT TAX REFUNDS - SOLID WASTE	(79,649)	(26,943)	(77,058)	(2,512)	-
101-011-4130-035	DELIQUENT/MTT TAX REFUND - SR. CITIZENS	(15,080)	(4,708)	(14,697)	(451)	-
101-011-4130-036	DELIQUENT/MTT TAX REFUND - P&F PENSION	(138,777)	(51,447)	(133,553)	(4,712)	-
101-011-4130-038	DELIQUENT/MTT TAX REFUNDS - LIBRARY	(14,044)	(9,032)	(12,151)	(430)	-
101-011-4160-000	TAXES PERSONAL OPERATING	1,155,944	1,202,790	1,074,855	1,191,123	1,242,439
101-011-4162-000	TAXES PERSONAL VEHICLES	32,764	34,092	30,439	33,763	35,221
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	32,764	34,092	30,439	33,763	35,221
101-011-4164-000	TAXES PERSONAL SOLID WASTE	346,765	360,819	322,127	357,321	372,732
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	57,301	61,232	53,854	60,641	66,933
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	694,060	793,112	730,239	785,420	821,651
101-011-4168-000	TAXES PERSONAL PROPOSAL L	131,053	136,365	121,755	135,042	140,882
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	154,767	161,041	143,793	159,481	166,382
101-011-4450-000	PENALTIES AND INTEREST	179,878	186,989	184,842	84,327	185,000
101-011-4470-000	TAX ADMINISTRATIVE FEES	471,888	450,096	438,750	427,936	443,199
Totals for Dept. 011-PROPERTY TAXES		$ 16,467,524	$ 16,420,348	$ 15,816,720	$ 15,674,068	$ 16,810,135
Dept. 014-BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	$ 2,618	$ 2,676	$ 2,050	$ 1,352	$ 2,050
101-014-4570-000	BUSINESS LICENSES/PERMITS	103,859	96,504	112,000	84,010	112,000
101-014-4680-000	OCCUPATIONAL LICENSES	184,875	250,784	175,000	175,340	175,000
Totals for Dept. 014-BUSINESS LICENSES/PERMITS		$ 291,352	$ 349,964	$ 289,050	$ 260,702	$ 289,050
Dept. 017-NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	$ 51,805	$ 61,630	$ 65,000	$ 39,315	$ 65,000
101-017-4771-000	CONSTRUCTION PERMITS	459,733	455,816	450,000	252,503	450,000
101-017-4800-000	ANIMAL LICENSES	7,478	6,549	6,200	3,880	6,200
101-017-4810-000	BICYCLE LICENSES	88	34	100	14	100
Totals for Dept. 017-NON-BUSINESS LICENSES/PERMITS		$ 519,104	$ 524,029	$ 521,300	$ 295,712	$ 521,300
Dept. 021-FEDERAL SHARED REVENUES						
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	$ 25,200	$ (7,086)	$ 17,164	$ 5,489	$ -
101-021-5457-000	MEDICARE SUBSIDY - PART D SUBSIDY	109,086	72,689	50,000	69,132	50,000
101-021-5458-000	FEDERAL ASSISTANCE TO FIREFIGHTERS GRANT	-	144,590	-	-	-
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ 134,286	$ 210,193	$ 67,164	$ 74,621	$ 50,000
Dept. 023-STATE SHARED REVENUES						
101-023-5621-000	STATE GRANT	$ 3,901	$ -	$ -	$ -	$ -
101-023-5670-000	LIBRARY AID	14,819	17,501	14,800	8,712	17,000
101-023-5703-000	COURT SALARY STANDARD	47,112	47,382	45,725	23,497	45,725
101-023-5710-000	ELECTION REIMBURSEMENT	12,964	-	-	-	23,300
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,159,872	2,248,849	2,288,622	1,193,484	2,357,280
101-023-5753-000	STATE STATUTORY/EVIP	476,600	499,558	514,544	257,403	523,046
101-023-5753-001	CGAP GRANT/REIMBURSEMENT OTHER MUNICIPAL	-	-	75,000	-	-
101-023-5755-000	LIQUOR LICENSES	24,193	23,994	24,350	24,027	24,350
101-023-5761-000	ANIMAL WELFARE FUND GRANT	7,320	9,940	-	-	-
Totals for Dept. 023-STATE SHARED REVENUES		$ 2,746,781	$ 2,847,224	$ 2,963,041	$ 1,507,123	$ 2,990,701
Dept. 024-OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	$ 34,387	$ 36,286	$ 33,800	$ 29,668	$ 33,800
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		$ 34,387	$ 36,286	$ 33,800	$ 29,668	$ 33,800

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

REVENUES (continued)

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 025-COUNTY SHARED REVENUES						
101-025-5880-000	COUNTY PENAL FINES	$ 39,435	$ 44,618	$ 39,000	$ -	$ 42,000
Totals for Dept. 025-COUNTY SHARED REVENUES		$ 39,435	$ 44,618	$ 39,000	$ -	$ 42,000
Dept. 026-SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	$ 68,866	$ 54,036	$ 40,500	$ 35,010	$ 40,500
Totals for Dept. 026-SMART SHARED REVENUES		$ 68,866	$ 54,036	$ 40,500	$ 35,010	$ 40,500
Dept. 027-COURT REVENUES						
101-027-6041-000	COURT FINES	$ 736,642	$ 860,946	$ 1,080,929	$ 472,012	$ 860,000
101-027-6042-000	FORFEITS	14,380	17,745	18,995	12,255	18,000
101-027-6043-000	COURT COST CITY	492,020	521,607	481,950	239,827	525,000
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	89,523	80,632	53,484	50,834	81,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	185,215	217,683	173,160	137,185	215,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	13,423	11,805	12,525	6,405	12,000
Totals for Dept. 027-COURT REVENUES		$ 1,531,203	$ 1,710,418	$ 1,821,043	$ 918,518	$ 1,711,000
Dept. 030-CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	$ 34,264	$ 47,104	$ 20,000	$ 7,738	$ 20,000
101-030-6072-000	ENGINEERING FEES	1,200	-	-	-	-
101-030-6073-000	PLANNING FEES	13,730	9,930	10,000	4,230	10,000
101-030-6075-000	GIS SERVICES	6,000	5,700	2,000	1,801	2,000
101-030-6077-000	ANIMAL POUND	1,051	1,658	2,905	1,950	2,400
101-030-6078-000	VITAL HEALTH STATISTICS	22,725	23,864	24,000	13,726	24,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	17,597	17,661	18,610	10,047	17,500
101-030-6090-000	ASSESSING FEES	7,149	3,770	-	-	-
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	39,636	33,876	33,840	16,920	33,840
101-030-6250-000	SNOW REMOVAL	5,990	25,553	20,000	11,095	20,000
101-030-6260-000	WEED MOWING	65,966	39,762	75,000	30,641	75,000
101-030-6270-000	BRUSH CHIPPING	3,700	6,733	4,000	2,275	-
101-030-6280-000	TOWING SERVICES	15,400	13,200	13,200	8,800	13,200
101-030-6285-000	RV LOT FEES	38,634	25,338	24,000	4,570	24,000
101-030-6290-000	DPS SERVICES	3,073	4,842	2,000	269	2,000
101-030-6431-000	MEMORIAL TREE SALES	-	-	5,000	300	-
Totals for Dept. 030-CHARGES FOR SERVICES		$ 276,115	$ 258,991	$ 254,555	$ 114,362	$ 243,940
Dept. 033-SALES-MISCELLANEOUS						
101-033-6085-000	BOOK FINES	$ -	$ (21)	$ -	$ -	$ -
101-033-6421-000	GARBAGE BAGS	6,920	5,980	9,300	5,451	6,700
101-033-6422-000	RECYCLING CONTAINERS	2,312	6,521	3,000	1,998	3,000
101-033-6424-000	MAPS	71	20	-	70	-
101-033-6425-000	ATLAS MAPS	-	-	100	-	100
101-033-6427-000	VIDEO FEES	2,333	1,877	2,000	2,267	1,800
Totals for Dept. 033-SALES-MISCELLANEOUS		$ 11,636	$ 14,377	$ 14,400	$ 9,786	$ 11,600
Dept. 036-PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	$ 99,253	$ 73,920	$ 153,171	$ 45,684	$ 132,610
101-036-6511-000	RECREATION NONPROGRAM FEES	2,726	4,153	2,500	1,446	2,500
101-036-6530-000	SENIOR CENTER RENTAL	2,637	3,146	2,800	2,291	3,500
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	89,805	101,265	85,186	59,353	90,356
101-036-6532-000	SENIOR NON-PROGRAM FEES	6,079	5,872	8,738	3,838	9,588
Totals for Dept. 036-PARKS AND RECREATION		$ 200,500	$ 188,356	$ 252,395	$ 112,612	$ 238,554
Dept. 044-MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	$ 19,728	$ 202,563	$ 100,700	$ 132,165	$ 160,000
101-044-6701-000	MISCELLANEOUS REVENUE	247,105	148,605	140,000	21,419	140,000
101-044-6702-000	POLICE REVENUES	63,839	67,780	92,550	60,726	59,590
101-044-6704-000	CABLE TELEVISION REVENUE	570,240	490,490	467,260	403,607	548,760
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	562	535	750	375	500
101-044-6706-000	TELECOMMUNICATION ROW ACT	82,394	78,002	80,770	-	78,000
101-044-6707-000	AMBULANCE REVENUE	613,070	482,101	495,000	227,826	500,000
101-044-6708-000	FIREWORK INSPECTION	-	-	-	840	-
101-044-6709-000	CPR COURSE REVENUE	6,661	2,455	3,000	930	2,000
101-044-6710-000	INSURANCE RECOVERIES/DISTRIBUTIONS	937	-	-	-	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	-	385,166	-	-	-
101-044-6711-000	CELL TOWER REVENUE	28,683	1,201	-	-	-
101-044-6712-000	RAP GRANT	250	498	-	-	15,000
101-044-6713-000	ANIMAL CONTROL SHELTER GRANT (PRIVATE)	-	-	-	30,000	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 1,633,469	$ 1,859,396	$ 1,380,030	$ 877,888	$ 1,503,850

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FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
REVENUES (continued)						
Dept. 046-SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	$ 36,819	$ 48,149	$ 36,500	$ 26,890	$ 5,000
Totals for Dept. 046-SALE OF FIXED ASSETS		$ 36,819	$ 48,149	$ 36,500	$ 26,890	$ 5,000
Dept. 047-DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	$ 69,253	$ 144,170	$ 124,000	$ 10,599	$ 124,000
101-047-6952-000	LOCAL STREETS DEPT. CHARGES	150,023	117,905	194,955	55,074	178,100
101-047-6955-000	WATER & SEWER DEPT CHARGES	666,480	666,480	666,480	333,240	666,480
101-047-6996-302	TRANSFER IN FROM FIRE STATION BOND	-	-	26,255	26,255	-
Totals for Dept. 047-DEPARTMENT CHARGES		$ 885,756	$ 928,555	$ 1,011,690	$ 425,168	$ 968,580
Dept. 048-TRANSFERS IN						
101-048-6990-275	TRANSFER IN HOUSING ADMIN FEES	$ -	$ 200,675	$ -	$ -	$ -
101-048-6990-297	TRANSFER IN SAD	25,000	25,000	25,000	25,000	25,000
101-048-6999-000	TRANSFER IN DDA	55,588	36,300	34,303	34,303	36,800
Totals for Dept. 048-TRANSFERS IN		$ 80,588	$ 261,975	$ 59,303	$ 59,303	$ 61,800
Dept. 053-PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 385,835	$ -	$ 602,778
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 385,835	$ -	$ 602,778
TOTAL GENERAL FUND REVENUES		**$ 24,957,821**	**$ 25,756,915**	**$ 24,986,326**	**$ 20,421,431**	**$ 26,124,588**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 101 - MAYOR AND COUNCIL						
PERSONAL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	$ 45,939	$ 45,939	$ 45,812	$ 29,829	$ 45,812
101-101-7100-001	FICA/MEDICARE	3,514	3,514	3,505	2,282	3,505
101-101-7100-005	LIFE INSURANCE	104	104	104	69	104
101-101-7100-008	WORKERS COMPENSATION	23	18	96	30	96
PERSONAL SERVICES		$ 49,580	$ 49,575	$ 49,517	$ 32,210	$ 49,517
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	$ -	$ 115	$ -	$ -	$ 322
SUPPLIES		$ -	$ 115	$ -	$ -	$ 322
OTHER SERVICES & CHARGES						
101-101-8180-000	CONTRACTUAL SERVICES	$ 24	$ -	$ -	$ -	$ -
101-101-8640-000	CONFERENCES AND WORKSHOPS	1,475	1,207	3,904	162	3,964
OTHER SERVICES & CHARGES		$ 1,499	$ 1,207	$ 3,904	$ 162	$ 3,964
Totals for Dept. 101-MAYOR AND COUNCIL		$ 51,079	$ 50,897	$ 53,421	$ 32,372	$ 53,803

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 136 - DISTRICT COURT						
PERSONAL SERVICES						
101-136-7050-000	WAGES-SUPERVISION	$ 78,905	$ -	$ -	$ -	$ -
101-136-7060-000	WAGES-FULL-TIME	419,962	484,138	487,427	307,352	495,282
101-136-7070-000	PART TIME AND SEASONAL	139,253	126,941	166,807	79,918	168,585
101-136-7100-000	FRINGE BENEFITS	125	125	1,000	-	1,125
101-136-7100-001	FICA/MEDICARE	44,758	41,611	50,049	26,173	50,786
101-136-7100-002	HOSPITALIZATION - ACTIVE	101,269	100,958	71,778	50,665	84,221
101-136-7100-004	DENTAL	12,150	11,543	11,529	7,734	11,529
101-136-7100-005	LIFE INSURANCE	1,417	1,429	1,366	952	1,366
101-136-7100-006	OPTICAL	840	840	855	636	1,248
101-136-7100-007	DISABILITY	2,397	2,012	2,010	1,165	2,056
101-136-7100-008	WORKERS COMPENSATION	1,395	1,070	1,314	1,819	1,333
101-136-7100-010	MERS PENSION	126,955	108,238	106,966	65,670	211,652
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	64,110	155,731	156,171	96,595	224,951
101-136-7103-000	FRINGE BENEFITS-RETIREES	631	-	-	-	-
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	2,330	3,776	9,800	10,581	4,187
101-136-7103-004	RETIREE DENTAL	-	-	-	54	-
101-136-7103-005	RETIREE LIFE INSURANCE	189	189	189	126	189
PERSONAL SERVICES		$ 996,686	$ 1,038,601	$ 1,067,261	$ 649,440	$ 1,258,510
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	$ 12,755	$ 13,945	$ 14,500	$ 6,143	$ 14,500
101-136-7281-000	COMPUTER SUPPLIES	3,850	1,591	-	-	-
101-136-7290-000	FORMS AND PRINTING	5,877	6,043	7,000	2,083	7,000
101-136-7300-000	POSTAGE	7,421	6,412	11,400	1,206	11,400
101-136-7440-000	CLOTHING	260	134	400	28	400
SUPPLIES		$ 30,163	$ 28,125	$ 33,300	$ 9,460	$ 33,300
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	$ 5,600	$ 5,700	$ 5,700	$ 5,750	$ 5,750
101-136-8180-000 *	CONTRACTUAL SERVICES	50,281	52,625	69,986	33,963	69,986
101-136-8182-000	CONTRACTUAL CUSTODIAL	20,400	20,400	20,400	10,200	20,400
101-136-8183-000 *	COMPUTER SERVICES	87,879	87,421	87,580	53,458	87,305
101-136-8240-000	INTERPRETERS	15,916	14,497	16,000	6,402	16,000
101-136-8241-000	APPEALS REFUNDS	935	2,085	750	397	750
101-136-8260-000	LEGAL FEES	44,662	42,833	60,000	28,246	60,000
101-136-8350-000	WITNESS FEES	1,073	1,512	2,500	690	2,500
101-136-8360-000	JURY FEES	3,636	3,586	5,500	1,928	5,500
101-136-8500-000	COMMUNICATIONS	5,153	5,518	7,662	4,572	7,662
101-136-8640-000	CONFERENCES AND WORKSHOPS	-	1,253	2,000	2,857	2,000
101-136-8700-000	MILEAGE	245	813	800	-	800
101-136-9100-000	INSURANCE AND BONDS	12,163	24,348	25,078	33,300	29,973
101-136-9210-000	ELECTRIC	13,779	13,912	13,561	7,418	14,190
101-136-9230-000	HEAT	13,599	5,289	4,766	3,530	4,766
101-136-9270-000	WATER	2,904	3,360	3,533	1,880	2,255
101-136-9330-000	EQUIPMENT MAINTENANCE	11,513	29,982	14,600	10,240	14,600
101-136-9440-000	MOTOR POOL CHARGES	1,109	-	-	-	-
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	318	300	500	415	500
101-136-9580-000 *	MEMBERSHIPS AND DUES	1,740	2,015	2,000	385	2,000
101-136-9600-000	EDUCATION	-	500	500	500	500
OTHER SERVICES & CHARGES		$ 292,905	$ 317,949	$ 343,416	$ 206,131	$ 347,437
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	$ 6,173	$ 6,628	$ 7,500	$ 3,425	$ 7,500
101-136-9820-000	MACHINERY AND EQUIPMENT	-	-	19,976	22,429	-
101-136-9870-000 *	IMPROVEMENTS	-	-	-	-	100,000
CAPITAL OUTLAY		$ 6,173	$ 6,628	$ 27,476	$ 25,854	$ 107,500
Totals for Dept. 136-DISTRICT COURT		$ 1,325,927	$ 1,391,303	$ 1,471,453	$ 890,885	$ 1,746,747

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 136 - DISTRICT COURT

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

8180-000	CONTRACTUAL SERVICES		
	COURT DEPUTY SERVICES - OAKLAND COUNTY SHERIFF	$	69,100
	ALARM SERVICE		886
		$	69,986
8183-000	COMPUTER SERVICES		
	QUAD TRAN DATA PROCESSING SERVICES - COMPUTER MONTHLY MAINT	$	85,000
	QUAD TRAN DATA PROCESSING SERVICES - ANNUAL TOUCH SCREEN MAINT		1,225
	ADE INCORPORATED - CLIENT ASSESSMENT AND TRACKING		720
	ANNUAL LAW ENFORCEMENT INFORMATION NETWORK (LEIN) ACCESS FEE		360
		$	87,305
9580-000	MEMBERSHIPS & DUES		
	AMERICAN BAR ASSOCIATION	$	305
	STATE BAR OF MICHIGAN		285
	OAKLAND COUNTY BAR ASSOCIATION		250
	MICHIGAN DISTRICT JUDGES ASSOCIATION		200
	STATE OF MICHIGAN		180
	COSTCO		165
	MICHIGAN COURT ADMINISTRATION ASSOCIATION		165
	OAKLAND COUNTY DISTRICT JUDGES ASSOCIATION		150
	AMERICAN JUDGES ASSOCIATION		150
	MICHIGAN ASSOCIATION OF DISTRICT COURT MAGISTRATES		75
	SOUTHEAST MICHIGAN COURT ADMINISTRATORS ASSOCIATION		50
	MADISON HEIGHTS COMMUNITY ROUNDTABLE		25
		$	2,000
9870-000	IMPROVEMENTS		
	REPLACE ROOFTOP HVAC UNITS AT THE 43RD DISTRICT COURT	$	100,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 172 - CITY MANAGER

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
101-172-7050-000	WAGES-SUPERVISION	$ 108,898	$ -	$ -	$ -	$ -
101-172-7060-000	WAGES-FULL-TIME	100,136	178,468	172,608	100,905	175,345
101-172-7100-000	FRINGE BENEFITS	67	375	225	-	225
101-172-7100-001	FICA/MEDICARE	11,047	11,213	11,570	5,942	11,660
101-172-7100-002	HOSPITALIZATION - ACTIVE	20,412	31,608	24,926	16,888	28,074
101-172-7100-004	DENTAL	2,186	2,398	2,306	1,547	2,306
101-172-7100-005	LIFE INSURANCE	159	311	353	207	353
101-172-7100-006	OPTICAL	152	171	171	125	236
101-172-7100-007	DISABILITY	554	617	661	354	675
101-172-7100-008	WORKERS COMPENSATION	156	120	363	204	369
101-172-7100-010	MERS PENSION	40,366	56,181	62,050	32,360	41,752
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	26,743	46,003	46,430	26,401	47,248
PERSONAL SERVICES		$ 310,876	$ 327,465	$ 321,663	$ 184,933	$ 308,243
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	$ -	$ 120	$ -	$ -	$ 150
101-172-7500-000	FOOD	53	184	150	-	150
SUPPLIES		$ 53	$ 304	$ 150	$ -	$ 300
OTHER SERVICES & CHARGES						
101-172-8500-000	COMMUNICATIONS	$ -	$ -	$ -	$ 110	$ -
101-172-8640-000	CONFERENCES AND WORKSHOPS	998	1,618	1,800	475	1,057
101-172-8660-000	TRAINING	275	922	907	-	1,491
101-172-9440-000	MOTOR POOL CHARGES	3,791	894	5,700	170	5,700
101-172-9580-000 *	MEMBERSHIPS AND DUES	210	1,228	1,064	1,214	1,073
OTHER SERVICES & CHARGES		$ 5,274	$ 4,662	$ 9,471	$ 1,969	$ 9,321
Totals for Dept. 172-CITY MANAGER		$ 316,203	$ 332,431	$ 331,284	$ 186,902	$ 317,864

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	MEMBERSHIPS & DUES	
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION (1)	$ 963
	MICHIIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION (1)	110
		$ 1,073

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

Dept. 191 - ELECTIONS

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	$ 2,818	$ 3,162	$ 2,895	$ 1,478	$ 2,111
101-191-7070-000	PART TIME AND SEASONAL	29,844	14,311	23,485	26,882	43,167
101-191-7090-000	OVERTIME	4,943	1,373	3,500	3,986	5,250
101-191-7100-000	FRINGE BENEFITS	-	-	5	-	-
101-191-7100-001	FICA/MEDICARE	1,818	1,121	2,157	1,773	3,865
101-191-7100-002	HOSPITALIZATION - ACTIVE	227	197	207	141	234
101-191-7100-004	DENTAL	49	58	51	34	51
101-191-7100-005	LIFE INSURANCE	5	6	6	4	6
101-191-7100-006	OPTICAL	4	4	4	2	2
101-191-7100-007	DISABILITY	9	8	9	5	9
101-191-7100-008	WORKERS COMPENSATION	60	46	90	78	101
101-191-7100-010	MERS PENSION	298	445	653	171	928
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	251	1,278	2,567	2,099	3,398
PERSONAL SERVICES		$ 40,326	$ 22,009	$ 35,629	$ 36,653	$ 59,122
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	$ 1,841	$ 1,015	$ 2,000	$ 980	$ 2,000
101-191-7281-000	COMPUTER SUPPLIES	-	-	-	27	-
101-191-7290-000	FORMS AND PRINTING	4,320	5,614	6,500	1,495	6,385
SUPPLIES		$ 6,161	$ 6,629	$ 8,500	$ 2,502	$ 8,385
OTHER SERVICES & CHARGES						
101-191-8180-000 *	CONTRACTUAL SERVICES	$ 4,734	$ 1,874	$ 7,412	$ 858	$ 3,248
101-191-8183-000 *	COMPUTER SERVICES	-	-	990	-	990
101-191-8500-000	COMMUNICATIONS	270	100	371	200	-
101-191-9010-000	ADVERTISING	-	374	-	-	-
101-191-9030-000	LEGAL NOTICES	1,123	416	2,400	2,825	2,000
OTHER SERVICES & CHARGES		$ 6,127	$ 2,764	$ 11,173	$ 3,883	$ 6,238
Totals for Dept. 191-ELECTIONS		$ 52,614	$ 31,402	$ 55,302	$ 43,038	$ 73,745

* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

8180-000	CONTRACTUAL SERVICES	
	BALLOT CHARTING	$ 210
	BALLOT SHREDDING	180
	OAKLAND COUNTY M100	124
	OAKLAND COUNTY MACHINE PROGRAMMING	600
	OAKLAND COUNTY AV BALLOT FOLDING	366
	BOARD OF CANVASSERS	600
	AUTOMARK WARRANTY	336
	M 100 TABULATORS	832
		$ 3,248
8183-000	COMPUTER SERVICES	
	OAKLAND COUNTY ELECTION SERVICES	$ 990

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 209 - CITY ASSESSOR						
SUPPLIES						
101-209-7280-000	OFFICE SUPPLIES	$ 695	$ 51	$ -	$ -	$ -
SUPPLIES		$ 695	$ 51	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-209-8180-000 *	CONTRACTUAL SERVICES	$ 197,784	$ 192,100	$ 194,577	$ -	$ 194,577
101-209-8183-000 *	COMPUTER SERVICES	2,535	2,225	2,596	-	2,596
101-209-8260-000	LEGAL FEES	33,167	27,506	35,000	4,920	25,000
101-209-8660-000	TRAINING	-	20	-	-	-
OTHER SERVICES & CHARGES		$ 233,486	$ 221,851	$ 232,173	$ 4,920	$ 222,173
Totals for Dept. 209-CITY ASSESSOR		$ 234,181	$ 221,902	$ 232,173	$ 4,920	$ 222,173

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY EQUALIZATION SERVICES	$ 194,577
8183-000	COMPUTER SERVICES	
	BS&A ASSESSING SYSTEM SERVICE AND SUPPORT AGREEMENT	$ 2,596

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 210 - LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	$ 6,092	$ 7,252	$ 5,000	$ 5,571	$ 7,500
SUPPLIES		$ 6,092	$ 7,252	$ 5,000	$ 5,571	$ 7,500
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	$ 75	$ 5,300	$ 1,500	$ 3	$ 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	157,086	145,301	153,695	98,480	153,695
101-210-8262-800	HOURLY RATE- SPECIAL	-	-	-	6,092	-
101-210-8263-000	LEGAL FEES-LABOR	112,864	108,000	100,000	50,059	100,000
101-210-8264-000	LEGAL FEES-CABLE	-	1,143	1,000	558	1,000
OTHER SERVICES & CHARGES		$ 300,025	$ 289,744	$ 286,195	$ 175,192	$ 286,195
Totals for Dept. 210-LEGAL		$ 306,117	$ 296,996	$ 291,195	$ 180,763	$ 293,695

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 215 - CITY CLERK						
PERSONAL SERVICES						
101-215-7050-000	WAGES-SUPERVISION	$ 52,953	$ -	$ -	$ -	$ -
101-215-7060-000	WAGES-FULL-TIME	85,283	149,557	139,391	89,862	141,716
101-215-7070-000	PART TIME AND SEASONAL	-	-	-	349	2,589
101-215-7090-000	OVERTIME	-	66	-	132	-
101-215-7100-000	FRINGE BENEFITS	375	188	250	250	250
101-215-7100-001	FICA/MEDICARE	10,566	10,383	10,663	6,426	11,040
101-215-7100-002	HOSPITALIZATION - ACTIVE	(209)	22,614	29,158	14,074	23,395
101-215-7100-004	DENTAL	2,822	2,012	2,562	1,612	2,562
101-215-7100-005	LIFE INSURANCE	360	283	337	235	337
101-215-7100-006	OPTICAL	195	143	190	142	327
101-215-7100-007	DISABILITY	603	470	574	340	603
101-215-7100-008	WORKERS COMPENSATION	85	425	293	849	303
101-215-7100-010	MERS PENSION	36,529	38,112	61,038	24,769	46,392
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,458	39,061	40,793	14,626	42,674
PERSONAL SERVICES		$ 206,020	$ 263,314	$ 285,249	$ 153,666	$ 272,188
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	$ 1,130	$ 1,269	$ 1,300	$ 627	$ 1,300
101-215-7281-000	COMPUTER SUPPLIES	108	1,126	750	349	750
101-215-7290-000	FORMS AND PRINTING	1,598	660	2,100	494	2,100
SUPPLIES		$ 2,836	$ 3,055	$ 4,150	$ 1,470	$ 4,150
OTHER SERVICES & CHARGES						
101-215-8180-000 *	CONTRACTUAL SERVICES	$ 1,000	$ 12,549	$ 550	$ 642	$ 700
101-215-8183-000 *	COMPUTER SERVICES	1,460	122	1,467	-	2,365
101-215-8640-000	CONFERENCES AND WORKSHOPS	675	1,341	1,000	941	1,925
101-215-8700-000	MILEAGE	-	202	-	-	-
101-215-9030-000	LEGAL NOTICES	3,993	1,128	4,550	762	4,050
101-215-9060-000	ORDINANCE UPDATE	2,651	-	3,200	3,161	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	2,883	3,151	2,060	2,649	1,947
101-215-9580-000 *	MEMBERSHIPS AND DUES	270	100	270	330	415
101-215-9600-000	EDUCATION	-	600	300	120	300
OTHER SERVICES & CHARGES		$ 12,932	$ 19,193	$ 13,397	$ 8,605	$ 14,902
CAPITAL OUTLAY						
101-215-9810-000 *	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ 14,135
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 14,135
Totals for Dept. 215-CITY CLERK		$ 221,788	$ 285,562	$ 302,796	$ 163,741	$ 305,375

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

8180-000	CONTRACTUAL SERVICES	
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 700
8183-000	COMPUTER SERVICES	
	BS&A BUSINESS LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	$ 1,510
	BS&A ANIMAL LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	855
		$ 2,365
9580-000	MEMBERSHIPS & DUES	
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	$ 290
	MICHIGAN ASSOCIATION OF CLERKS	100
	OAKLAND COUNTY CLERKS ASSOCIATION	25
		$ 415
9810-000	COMPUTER EQUIPMENT	
	UPDATE BS&A BUSINESS LICENSES AND ANIMAL LICENSING TO .NET	$ 14,135

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 226 - HUMAN RESOURCES						
PERSONAL SERVICES						
101-226-7050-000	WAGES-SUPERVISION	$ 56,839	$ -	$ -	$ -	$ -
101-226-7060-000	WAGES-FULL-TIME	36,626	114,825	114,135	72,475	116,457
101-226-7070-000	PART TIME AND SEASONAL	13,698	-	-	-	-
101-226-7100-000	FRINGE BENEFITS	-	375	188	-	188
101-226-7100-001	FICA/MEDICARE	8,190	8,500	8,731	5,362	8,909
101-226-7100-002	HOSPITALIZATION - ACTIVE	7,952	22,394	20,252	12,666	21,055
101-226-7100-004	DENTAL	1,375	1,900	1,922	1,289	1,922
101-226-7100-005	LIFE INSURANCE	207	273	267	186	267
101-226-7100-006	OPTICAL	95	139	142	98	158
101-226-7100-007	DISABILITY	383	506	488	283	497
101-226-7100-008	WORKERS COMPENSATION	69	18	240	90	245
101-226-7100-010	MERS PENSION	36,441	46,817	68,945	26,967	34,793
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,482	30,203	30,737	19,447	31,340
PERSONAL SERVICES		$ 176,357	$ 225,950	$ 246,047	$ 138,863	$ 215,831
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	$ 12	$ -	$ -	$ 127	$ -
SUPPLIES		$ 12	$ -	$ -	$ 127	$ -
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	$ 6,854	$ -	$ 8,155	$ 586	$ 8,817
101-226-8174-000	CONSULTANT ORAL INTERVIEW	19,423	26,426	49,148	6,127	80,648
101-226-8180-000 *	CONTRACTUAL SERVICES	2,423	971	136,662	24,938	158,331
101-226-8200-000	ARBITRATOR FEE	4,364	2,600	10,000	650	7,500
101-226-8280-000	MEDICAL SERVICES	13,849	23,055	5,424	13,179	20,000
101-226-8640-000	CONFERENCES AND WORKSHOPS	88	295	290	-	545
101-226-9010-000	ADVERTISING	1,518	1,240	3,380	1,977	4,400
101-226-9580-000 *	MEMBERSHIPS AND DUES	180	287	312	185	312
101-226-9600-000	EDUCATION	160	-	191	-	191
OTHER SERVICES & CHARGES		$ 48,859	$ 54,874	$ 213,562	$ 47,642	$ 280,744
Totals for Dept. 226-HUMAN RESOURCES		$ 225,228	$ 280,824	$ 459,609	$ 186,632	$ 496,575

* NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

8180-000	CONTRACTUAL SERVICES	
	MILIFE HEALTH AND WELLNESS CENTER - (CARE HERE AND CORNERSTONE - YEAR 2 - CITY 1/3 SHARE)	$ 158,331
9580-000	MEMBERSHIPS & DUES	
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	$ 180
	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION-ONLINE	107
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	25
		$ 312

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 247 - BOARD OF REVIEW						
PERSONAL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	$ 913	$ 838	$ 2,200	$ 150	$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	263	213	-	-	-
101-247-7100-001	FICA/MEDICARE	90	80	168	11	168
101-247-7100-008	WORKERS COMPENSATION	2	1	5	1	5
PERSONAL SERVICES		$ 1,268	$ 1,132	$ 2,373	$ 162	$ 2,373
OTHER SERVICES & CHARGES						
101-247-8660-000	TRAINING	$ 30	$ -	$ 150	$ 80	$ -
101-247-9030-000	LEGAL NOTICES	807	636	600	-	650
101-247-9620-000	OTHER CHARGES	31	-	250	-	-
OTHER SERVICES & CHARGES		$ 868	$ 636	$ 1,000	$ 80	$ 650
Totals for Dept. 247-BOARD OF REVIEW		$ 2,136	$ 1,768	$ 3,373	$ 242	$ 3,023

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 248 - GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
101-248-7050-000	WAGES-SUPERVISION	$ 13,953	$ -	$ -	$ -	$ -
101-248-7060-000	WAGES-FULL-TIME	14,824	37,035	41,560	24,280	21,398
101-248-7070-000	PART TIME AND SEASONAL	1,080	1,991	-	1,123	-
101-248-7100-000	FRINGE BENEFITS	883	9,555	88	513	63
101-248-7100-001	FICA/MEDICARE	2,043	4,669	3,313	1,817	1,637
101-248-7100-002	HOSPITALIZATION - ACTIVE	11,446	15,582	7,790	10,497	7,018
101-248-7100-004	DENTAL	305	837	641	430	640
101-248-7100-005	LIFE INSURANCE	44	110	109	69	69
101-248-7100-006	OPTICAL	20	51	48	32	53
101-248-7100-007	DISABILITY	86	158	176	87	91
101-248-7100-008	WORKERS COMPENSATION	1,653	1,516	88	143	45
101-248-7100-010	MERS PENSION	29,983	16,594	35,833	9,696	11,598
101-248-7100-012	UNEMPLOYMENT INSURANCE	-	-	-	4,444	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,229,745	5,937	10,376	3,667	4,986
101-248-7103-000	FRINGE BENEFITS-RETIREES	-	3,252	-	-	-
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	26,009	49,553	37,145	123,802	51,795
101-248-7103-004	RETIREE DENTAL	2,775	7,115	7,320	649	7,320
101-248-7103-005	RETIREE LIFE INSURANCE	2,081	2,091	2,178	1,423	2,178
PERSONAL SERVICES		$ 1,336,930	$ 156,046	$ 146,665	$ 182,672	$ 108,891
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	$ 2,755	$ 3,466	$ 1,850	$ 2,882	$ 3,000
101-248-7281-000	COMPUTER SUPPLIES	5,484	373	5,000	3,037	5,000
101-248-7290-000	FORMS AND PRINTING	1,323	1,208	1,500	174	1,500
101-248-7300-000	POSTAGE	28,130	33,230	35,000	24,437	35,000
101-248-7590-000	PHOTOGRAPHIC	671	630	200	-	600
SUPPLIES		$ 38,363	$ 38,907	$ 43,550	$ 30,530	$ 45,100
OTHER SERVICES & CHARGES						
101-248-8180-000 *	CONTRACTUAL SERVICES	$ 26,076	$ 10,942	$ 3,950	$ 26,458	$ 13,866
101-248-8183-000 *	COMPUTER SERVICES	70,290	76,700	66,168	26,460	70,879
101-248-8500-000	COMMUNICATIONS	7,026	8,665	6,869	7,713	12,419
101-248-8640-000	CONFERENCES AND WORKSHOPS	1,253	406	1,345	575	1,345
101-248-8800-000	COMMUNITY PROMOTION	534	383	400	-	500
101-248-9330-000	EQUIPMENT MAINTENANCE	3,510	5,099	7,500	4,045	7,500
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	174	192	175	387	175
101-248-9580-000 *	MEMBERSHIPS AND DUES	12,099	12,194	12,403	7,927	11,860
OTHER SERVICES & CHARGES		$ 120,962	$ 114,581	$ 98,810	$ 73,565	$ 118,544
CAPITAL OUTLAY						
101-248-9810-000	COMPUTER EQUIPMENT	$ -	$ 2,696	$ -	$ -	$ -
101-248-9870-000	IMPROVEMENTS	-	-	40,000	-	-
CAPITAL OUTLAY		$ -	$ 2,696	$ 40,000	$ -	$ -
Totals for Dept. 248-GENERAL ADMINISTRATION		$ 1,496,255	$ 312,230	$ 329,025	$ 286,767	$ 272,535

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 248 - GENERAL ADMINISTRATION

* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION

8180-000	CONTRACTUAL SERVICES		
	ICMA INSIGHTS BENCHMARKING		$ 5,816
	BASIC FSA ADMINISTRATION		4,100
	CABLE TELEVISION BROADCASTING (COUNCIL MEETINGS ONLY)		2,100
	MEDICARE PART D RETIREE PRESCRIPTION COVERAGE ATTESTATION		1,850
			$ 13,866
8183-000	COMPUTER SERVICES		
	PHONE SYSTEM MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND	$ 19,745
	FIBER OPTIC MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND	19,170
	DOCUMENT IMAGING	100% GEN FUND	10,000
	INTERNET ACCESS AND BACKUP	75% GEN FUND, 25% WAT/SEW FUND	9,797
	BACKUP SOFTWARE	75% GEN FUND, 25% WAT/SEW FUND	2,700
	WEBSITE HOSTING / CALENDAR / SECURITY	75% GEN FUND, 25% WAT/SEW FUND	6,050
	MCAFEE SPAM FILTERING	75% GEN FUND, 25% WAT/SEW FUND	2,040
	SEALER MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND	1,377
			$ 70,879
9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN MUNICIPAL LEAGUE		$ 7,432
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)		3,898
	STATE OF MI PURCHASING PROGRAM - MIDEAL		230
	MADISON HEIGHTS/HAZEL PARK CHAMBER OF COMMERCE		100
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION		75
	COSTCO		55
	SAM'S CLUB		45
	MADISON HEIGHTS COMMUNITY ROUND TABLE		25
			$ 11,860

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 253 - FINANCE						
PERSONAL SERVICES						
101-253-7050-000	WAGES-SUPERVISION	$ 107,659	$ -	$ -	$ -	$ -
101-253-7060-000	WAGES-FULL-TIME	332,567	448,616	447,803	292,351	426,738
101-253-7090-000	OVERTIME	578	1,442	1,000	403	1,000
101-253-7100-000	FRINGE BENEFITS	1,125	1,500	1,000	-	875
101-253-7100-001	FICA/MEDICARE	33,481	33,324	34,268	21,858	32,335
101-253-7100-002	HOSPITALIZATION - ACTIVE	103,070	89,040	68,469	32,193	43,280
101-253-7100-004	DENTAL	11,002	10,723	10,248	6,444	8,967
101-253-7100-005	LIFE INSURANCE	1,222	1,222	1,175	827	1,036
101-253-7100-006	OPTICAL	760	697	665	453	817
101-253-7100-007	DISABILITY	2,045	1,880	1,877	1,059	1,782
101-253-7100-008	WORKERS COMPENSATION	220	314	943	287	899
101-253-7100-010	MERS PENSION	91,855	104,904	112,679	68,083	162,370
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	69,839	115,125	114,467	69,683	124,398
PERSONAL SERVICES		$ 755,423	$ 808,787	$ 794,594	$ 493,641	$ 804,497
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	$ 3,527	$ 3,669	$ 1,500	$ 2,591	$ 3,750
101-253-7281-000	COMPUTER SUPPLIES	983	475	3,500	250	1,000
101-253-7290-000	FORMS AND PRINTING	195	31	-	195	250
SUPPLIES		$ 4,705	$ 4,175	$ 5,000	$ 3,036	$ 5,000
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	$ 42,512	$ 48,456	$ 44,028	$ 39,766	$ 45,349
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,086	2,309	2,432	2,125	2,725
101-253-8183-000 *	COMPUTER SERVICES	21,239	22,939	21,852	19,934	19,999
101-253-8640-000	CONFERENCES AND WORKSHOPS	160	1,490	910	783	925
101-253-8700-000	MILEAGE	-	-	-	279	-
101-253-9030-000	LEGAL NOTICES	200	72	200	-	200
101-253-9330-000	EQUIPMENT MAINTENANCE	1,021	1,127	-	1,212	1,000
101-253-9580-000 *	MEMBERSHIPS AND DUES	1,897	1,994	1,652	1,643	1,692
101-253-9600-000	EDUCATION	-	50	600	-	600
101-253-9640-000	CASH OVER AND UNDER	(14)	(268)	-	(214)	-
OTHER SERVICES & CHARGES		$ 69,101	$ 78,169	$ 71,674	$ 65,528	$ 72,490
Totals for Dept. 253-FINANCE		$ 829,229	$ 891,131	$ 871,268	$ 562,205	$ 881,987

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

8183-000	COMPUTER SERVICES	
	BS&A FINANCIAL, HR, & PAYROLL SYSTEMS SERVICE AND SUPPORT, BS&A INTERNET ACCESS	$ 19,999
9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION	$ 920
	ASSOCIATION OF PUBLIC TREASURERS	192
	STATE OF MICHIGAN ASSESSING LEVEL II	150
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125
	MICHIGAN ASSESSORS ASSOCIATION	110
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	100
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	50
	STATE OF MICHIGAN PERSONAL PROPERTY CERTIFICATION	25
	OAKLAND COUNTY TREASURERS ASSOCIATION	20
		$ 1,692

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 258 - INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
101-258-7050-000	WAGES-SUPERVISION	$ 58,841	$ -	$ -	$ -	$ -
101-258-7060-000	WAGES-FULL-TIME	87,855	150,284	149,033	107,902	-
101-258-7090-000	OVERTIME	1,287	423	1,250	256	-
101-258-7100-000	FRINGE BENEFITS	125	375	250	8,120	-
101-258-7100-001	FICA/MEDICARE	11,075	11,043	11,496	6,431	-
101-258-7100-002	HOSPITALIZATION - ACTIVE	15,279	20,337	15,579	7,916	-
101-258-7100-004	DENTAL	2,750	2,723	2,562	1,396	-
101-258-7100-005	LIFE INSURANCE	352	352	337	188	-
101-258-7100-006	OPTICAL	190	190	190	100	-
101-258-7100-007	DISABILITY	596	617	667	261	-
101-258-7100-008	WORKERS COMPENSATION	227	-	316	167	-
101-258-7100-010	MERS PENSION	28,153	34,146	37,604	13,944	-
101-258-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,403	28,960	29,240	22,129	-
PERSONAL SERVICES		$ 221,133	$ 249,450	$ 248,524	$ 168,810	$ -
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	$ -	$ 24	$ -	$ 1,365	$ -
101-258-7281-000 *	COMPUTER SUPPLIES	29,898	30,353	8,800	3,781	17,545
101-258-7290-000	FORMS AND PRINTING	3,704	-	-	412	-
101-258-7320-000	COMPUTER PAPER AND FORMS	2,372	5,136	7,500	1,734	7,500
SUPPLIES		$ 35,974	$ 35,513	$ 16,300	$ 7,292	$ 25,045
OTHER SERVICES & CHARGES						
101-258-8180-000 *	CONTRACTUAL SERVICES	$ -	$ 26,325	$ -	$ 33,996	$ 196,000
101-258-8183-000	COMPUTER SERVICES	3,985	515	-	375	-
101-258-8660-000	TRAINING	-	2,990	2,500	-	-
101-258-9330-000	EQUIPMENT MAINTENANCE	11	18	-	71	-
OTHER SERVICES & CHARGES		$ 3,996	$ 29,848	$ 2,500	$ 34,442	$ 196,000
CAPITAL OUTLAY						
101-258-9810-000 *	COMPUTER EQUIPMENT	$ -	$ 11,225	$ 49,915	$ 16,039	$ 175,500
CAPITAL OUTLAY		$ -	$ 11,225	$ 49,915	$ 16,039	$ 175,500
Totals for Dept. 258-INFORMATION TECHNOLOGY		$ 261,103	$ 326,036	$ 317,239	$ 226,583	$ 396,545

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES	
	17 COMPUTER REPLACEMENTS THROUGHOUT THE CITY (EST. $1,032 EACH W/5 YR WARRANTY)	$ 17,545
8180-000	CONTRACTUAL SERVICES	
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI	$ 196,000
9810-000	COMPUTER EQUIPMENT	
	PHONE SYSTEM UPGRADES (75% GEN. FUND, 25% WAT/SEW FUND)	$ 97,500
	PHONE SWITCHES (75% GEN. FUND, 25% WAT/SEW FUND)	45,000
	DISASTER RECOVERY SYSTEM (75% GEN. FUND, 25% WAT/SEW FUND)	21,000
	EXCHANGE EMAIL SERVER (75% GEN. FUND, 25% WAT/SEW FUND)	8,250
	SERVER ROOM UNINTERRUPTIBLE POWER SUPPLY (75% GEN. FUND, 25% WAT/SEW FUND)	3,750
		$ 175,500

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 265 - MUNICIPAL BUILDING						
OTHER SERVICES & CHARGES						
101-265-8180-000	CONTRACTUAL SERVICES	$ -	$ 5,827	$ 4,742	$ 3,351	$ 4,920
101-265-8500-000	COMMUNICATIONS	-	146	251	73	121
101-265-9210-000	ELECTRIC	35,860	29,719	34,728	15,511	30,314
101-265-9230-000	HEAT	38,771	14,817	20,234	11,607	20,234
101-265-9270-000	WATER	3,052	2,925	3,506	2,221	3,805
OTHER SERVICES & CHARGES		$ 77,683	$ 53,434	$ 63,461	$ 32,763	$ 59,394
CAPITAL OUTLAY						
101-265-9870-000 *	IMPROVEMENTS	$ -	$ 1,179	$ 145,000	$ 82,115	$ 20,000
CAPITAL OUTLAY		$ -	$ 1,179	$ 145,000	$ 82,115	$ 20,000
Totals for Dept. 265-MUNICIPAL BUILDING		$ 77,683	$ 54,613	$ 208,461	$ 114,878	$ 79,394

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

9870-000	IMPROVEMENTS	
	CARPET AND BLIND REPLACEMENT IN CITY HALL COUNCIL CHAMBERS AND CONFERENCE ROOM	$ 20,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 266 - CUSTODIAL AND MAINTENANCE						
PERSONAL SERVICES						
101-266-7050-000	WAGES-SUPERVISION	$ 9,583	$ -	$ -	$ -	$ -
101-266-7060-000	WAGES-FULL-TIME	6,011	18,085	14,531	12,963	9,876
101-266-7080-000	UNIFORM ALLOWANCE	-	-	105	-	-
101-266-7090-000	OVERTIME	-	351	300	-	-
101-266-7100-000	FRINGE BENEFITS	128	125	25	-	13
101-266-7100-001	FICA/MEDICARE	1,183	1,356	1,143	960	756
101-266-7100-002	HOSPITALIZATION - ACTIVE	3,282	2,953	3,116	1,979	1,755
101-266-7100-004	DENTAL	235	303	256	161	128
101-266-7100-005	LIFE INSURANCE	27	29	30	19	15
101-266-7100-006	OPTICAL	17	19	19	14	16
101-266-7100-007	DISABILITY	65	61	80	35	54
101-266-7100-008	WORKERS COMPENSATION	168	164	659	219	436
101-266-7100-010	MERS PENSION	3,696	5,068	5,313	3,647	2,320
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,520	6,154	4,884	4,277	3,301
PERSONAL SERVICES		$ 26,915	$ 34,668	$ 30,461	$ 24,274	$ 18,670
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	$ 15,943	$ 15,559	$ 16,400	$ 9,675	$ 16,400
101-266-7770-000	CUSTODIAL SUPPLIES	1,372	1,508	850	1,248	850
SUPPLIES		$ 17,315	$ 17,067	$ 17,250	$ 10,923	$ 17,250
OTHER SERVICES & CHARGES						
101-266-8180-000 *	CONTRACTUAL SERVICES	$ 110,162	$ 135,887	$ 109,000	$ 93,666	$ 109,228
101-266-8182-000	CONTRACTUAL CUSTODIAL	29,400	29,400	29,400	14,700	29,400
101-266-8500-000	COMMUNICATIONS	147	-	-	-	-
101-266-9440-000	MOTOR POOL CHARGES	6,183	9,354	22,830	7,245	11,009
101-266-9600-000	EDUCATION	200	-	-	-	-
OTHER SERVICES & CHARGES		$ 146,092	$ 174,641	$ 161,230	$ 115,611	$ 149,637
CAPITAL OUTLAY						
101-266-9850-000	VEHICLES	$ 21,580	$ -	$ -	$ -	$ -
101-266-9870-000	IMPROVEMENTS	8,400	-	-	-	-
CAPITAL OUTLAY		$ 29,980	$ -	$ -	$ -	$ -
Totals for Dept. 266-CUSTODIAL AND MAINTENANCE		$ 220,302	$ 226,376	$ 208,941	$ 150,808	$ 185,557

* NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	HVAC	$ 61,000
	ELECTRICAL	12,500
	PLUMBING	12,500
	ELEVATOR SERVICES	10,104
	DOOR & HARDWARE SERVICES	4,000
	WATER BOILER SERVICE	2,500
	CARPET & BLINDS CLEANING	2,000
	GLASS REPAIRS	1,819
	LOCK & KEY WORK	1,000
	MINOR ROOF REPAIRS	1,000
	ELEVATOR / BOILER INSPECTIONS	805
		$ 109,228

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 301 - POLICE						
PERSONAL SERVICES						
101-301-7050-000	WAGES-SUPERVISION	$ 723,489	$ -	$ -	$ -	$ -
101-301-7060-000	WAGES-FULL-TIME	2,971,049	3,549,797	3,684,296	2,251,127	3,657,871
101-301-7070-000	PART TIME AND SEASONAL	82,693	88,686	78,689	43,042	84,008
101-301-7080-000	UNIFORM ALLOWANCE	50,291	52,864	52,375	27,848	59,000
101-301-7085-000	EDUCATION ALLOWANCE	13,309	13,272	14,500	395	14,600
101-301-7090-000	OVERTIME	563,030	581,914	350,000	424,727	350,000
101-301-7100-000	FRINGE BENEFITS	5,401	2,518	7,094	25,881	750
101-301-7100-001	FICA/MEDICARE	101,870	99,984	97,767	63,257	98,976
101-301-7100-002	HOSPITALIZATION - ACTIVE	682,478	792,623	601,752	400,237	715,873
101-301-7100-004	DENTAL	73,042	71,248	72,698	45,018	73,017
101-301-7100-005	LIFE INSURANCE	11,170	11,088	11,021	7,264	11,054
101-301-7100-006	OPTICAL	5,039	5,110	5,394	3,659	7,315
101-301-7100-007	DISABILITY	16,813	13,887	14,820	7,945	14,955
101-301-7100-008	WORKERS COMPENSATION	41,185	96,300	85,235	97,793	84,562
101-301-7100-009	POLICE AND FIRE RETIREMENT	875,324	970,511	886,080	557,677	946,775
101-301-7100-010	MERS PENSION	32,822	43,094	46,422	32,703	260,771
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	557,017	1,357,640	1,511,368	843,086	1,557,347
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	1,119,202	52,447	52,140	177,474	67,350
101-301-7103-004	RETIREE DENTAL	9,395	14,413	15,604	1,192	15,604
101-301-7103-005	RETIREE LIFE INSURANCE	1,706	1,839	2,144	1,261	2,145
PERSONAL SERVICES		$ 7,936,325	$ 7,819,235	$ 7,589,399	$ 5,011,586	$ 8,021,973
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	$ 3,824	$ 3,085	$ 4,000	$ 2,070	$ 4,000
101-301-7281-000	COMPUTER SUPPLIES	3,771	3,531	4,000	1,529	4,000
101-301-7290-000	FORMS AND PRINTING	4,477	3,289	4,500	1,816	4,500
101-301-7440-000	CLOTHING	600	577	1,000	300	1,000
101-301-7450-000	DOG POUND OPERATIONS	4,997	4,132	5,000	1,146	5,000
101-301-7450-001	ANIMAL WELFARE FUND	7,800	6,410	-	-	-
101-301-7550-000	MEDICAL SUPPLIES	1,320	601	1,000	263	1,000
101-301-7590-000	PHOTOGRAPHIC	-	-	500	-	500
101-301-7610-000	PRISONER BOARD	7,296	6,878	8,000	4,232	8,000
101-301-7660-000	TOOLS AND SUPPLIES	16,676	52,516	30,500	31,543	32,600
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,000	1,894	1,500	898	1,500
SUPPLIES		$ 51,761	$ 82,913	$ 60,000	$ 43,797	$ 62,100
OTHER SERVICES & CHARGES						
101-301-8090-000	POLICE RESERVE	$ 8,663	$ 9,986	$ 12,000	$ 7,562	$ 12,000
101-301-8180-000 *	CONTRACTUAL SERVICES	14,520	4,326	2,446	1,438	2,500
101-301-8180-050	CONTRACTUAL ADVOCATE	533	-	1,000	-	1,000
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	984	283	1,000	912	1,000
101-301-8180-053	CONTRACTUAL AUTO POUND	1,006	996	1,200	543	1,200
101-301-8182-000	CONTRACTUAL CUSTODIAL	53,301	44,863	48,000	28,710	48,000
101-301-8183-000 *	COMPUTER SERVICES	64,304	67,301	68,000	49,544	60,750
101-301-8500-000	COMMUNICATIONS	31,980	20,302	21,541	15,357	22,926
101-301-8640-000	CONFERENCES AND WORKSHOPS	1,499	1,502	775	-	775
101-301-8660-000	TRAINING	5,973	7,594	10,000	2,411	10,000
101-301-9210-000	ELECTRIC	51,939	48,968	50,764	26,287	49,947
101-301-9230-000	HEAT	106,845	8,451	7,416	5,031	7,416
101-301-9270-000	WATER	7,326	7,756	7,695	3,556	8,381
101-301-9330-000	EQUIPMENT MAINTENANCE	14,580	13,837	15,000	3,966	15,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	625	1,250
101-301-9440-000	MOTOR POOL CHARGES	208,537	224,488	283,148	173,882	304,956
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	296	337	800	383	800
101-301-9580-000 *	MEMBERSHIPS AND DUES	535	655	775	530	775
101-301-9600-000	EDUCATION	-	3,061	2,400	400	4,500
101-301-9610-000	ADMINISTRATIVE CHARGES	153,954	140,579	135,000	17,482	140,000
101-301-9620-000	OTHER CHARGES	2,237	1,746	2,500	850	2,500
OTHER SERVICES & CHARGES		$ 730,262	$ 608,281	$ 672,710	$ 339,469	$ 695,676
CAPITAL OUTLAY						
101-301-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 76,829
101-301-9840-000	RADIO EQUIPMENT	14,484	-	-	-	-
101-301-9850-000 *	VEHICLES	69,400	153,588	73,850	80,177	84,000
101-301-9870-000 *	IMPROVEMENTS	13,913	-	-	30,000	16,667
CAPITAL OUTLAY		$ 97,797	$ 153,588	$ 73,850	$ 110,177	$ 177,496
Totals for Dept. 301-POLICE		$ 8,816,145	$ 8,664,017	$ 8,395,959	$ 5,505,029	$ 8,957,245

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 301 - POLICE

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

8180-000	CONTRACTUAL SERVICES	
	ALARM SERVICE	$ 2,100
	PEST CONTROL SERVICE	400
		$ 2,500
8183-000	COMPUTER SERVICES	
	MOBILE DATA COMPUTING	$ 19,950
	ADVANCED WIRELESS MAINTENANCE	12,000
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS)	9,865
	DIGITAL RECORDING SYSTEM	5,900
	MUGSHOT CAPTURING / IMAGING - OAKLAND COUNTY	4,615
	LIVESCAN FINGERPRINTING - OAKLAND COUNTY	3,670
	PAWNSHOP SOFTWARE / ACCESS	2,500
	SMART 9-1-1 COMMUNICATIONS	2,250
		$ 60,750
9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	$ 300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	250
	INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	70
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE	60
	SAM'S CLUB	45
	MADISON HEIGHTS COMMUNITY ROUNDTABLE	25
	NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLERS	25
		$ 775
9820-000	MACHINERY AND EQUIPMENT	
	15 IN-CAR VIDEO CAMERAS AND RELATED EQUIPMENT (G/F $50,000, MMRMA RAP GRANT $15,000 D/F $48,495)	$ 65,000
	VOICE LINK AUDIO TRANSMITTER	3,843
	ONE (1) LIVESCAN OPERATING COMPUTER AND FINGERPRINT AND PALM SCANNER	7,986
		$ 76,829
9850-000	VEHICLES	
	"V" FUNDED - POLICE PATROL VEHICLES #102, #111	$ 56,000
	"NON-V" FUNDED POLICE DETECTIVE VEHICLE #124	28,000
		$ 84,000
9870-000	IMPROVEMENTS	
	REPLACEMENT OF UNDERGROUND GASOLINE AND DIESEL FUEL STORAGE TANKS PHASE I OF III (TOTAL $50,000 - GEN. FUND 33%, WATER/SEWER FUND 67%)	$ 16,667

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 336 - FIRE						
PERSONAL SERVICES						
101-336-7050-000	WAGES-SUPERVISION	$ 395,350	$ (11,571)	$ -	$ -	$ -
101-336-7060-000	WAGES-FULL-TIME	1,266,743	1,892,285	1,934,040	1,161,864	1,945,312
101-336-7080-000	UNIFORM ALLOWANCE	15,525	15,263	15,755	11,106	15,263
101-336-7082-000	FOOD ALLOWANCE	20,200	19,634	21,800	9,335	24,375
101-336-7085-000	EDUCATION ALLOWANCE	2,400	2,277	3,000	-	2,400
101-336-7090-000	OVERTIME	120,730	125,595	100,000	85,537	100,000
101-336-7091-000	ALS PREMIUM	85,355	96,532	82,337	66,379	84,155
101-336-7092-000	ALS OVERTIME	78,146	56,613	45,000	53,350	45,000
101-336-7100-000	FRINGE BENEFITS	64,763	5,019	3,375	5,601	-
101-336-7100-001	FICA/MEDICARE	28,747	32,004	33,070	19,984	34,865
101-336-7100-002	HOSPITALIZATION - ACTIVE	338,044	385,495	289,913	201,794	352,146
101-336-7100-004	DENTAL	34,871	36,612	34,587	20,072	35,862
101-336-7100-005	LIFE INSURANCE	5,282	5,671	5,346	3,483	5,485
101-336-7100-006	OPTICAL	2,409	2,581	2,566	1,658	3,600
101-336-7100-007	DISABILITY	7,697	7,667	7,786	3,911	7,568
101-336-7100-008	WORKERS COMPENSATION	160,596	73,661	125,153	63,465	124,354
101-336-7100-009	POLICE AND FIRE RETIREMENT	454,803	592,542	540,815	324,064	626,369
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	247,263	789,970	875,827	442,228	890,586
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	568,936	25,317	23,875	86,301	35,230
101-336-7103-004	RETIREE DENTAL	1,780	410	2,475	620	2,475
101-336-7103-005	RETIREE LIFE INSURANCE	816	806	835	657	835
PERSONAL SERVICES		$ 3,900,456	$ 4,154,383	$ 4,147,555	$ 2,561,409	$ 4,335,880
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	$ 1,941	$ 1,979	$ 2,500	$ 728	$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	3,351	2,435	2,500	4,251	7,600
101-336-7284-000	ALS SUPPLIES	8,033	7,230	7,000	5,273	8,050
101-336-7290-000	FORMS AND PRINTING	411	103	500	-	500
101-336-7430-000	CHEMICALS	1,825	1,950	2,500	2,007	2,500
101-336-7440-000	CLOTHING	9,874	7,474	18,150	18,300	17,775
101-336-7550-000	MEDICAL SUPPLIES	14,420	15,547	16,000	13,405	17,500
101-336-7570-000	CPR SUPPLIES	2,875	2,324	3,000	906	3,000
101-336-7660-000	TOOLS AND SUPPLIES	5,109	21,012	4,500	2,511	4,500
101-336-7770-000	CUSTODIAL SUPPLIES	5,110	5,390	5,500	3,977	5,500
SUPPLIES		$ 52,949	$ 65,444	$ 62,150	$ 51,358	$ 69,425
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	$ 1,593	$ 1,815	$ 1,911	$ 1,911	$ 1,968
101-336-8180-000 *	CONTRACTUAL SERVICES	32,939	48,690	28,000	23,225	12,000
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	-	-	5,000	4,970	5,000
101-336-8183-000 *	COMPUTER SERVICES	5,424	4,044	5,505	1,069	5,279
101-336-8187-000	ALS CONTRACTUAL	6,951	1,673	7,700	3,587	16,161
101-336-8280-000	MEDICAL SERVICES	778	618	1,000	337	5,344
101-336-8281-000	ALS MEDICAL SERVICES	475	991	1,000	478	1,000
101-336-8500-000	COMMUNICATIONS	5,132	8,438	9,832	7,571	12,612
101-336-8510-000	RADIO MAINTENANCE	308	2,935	2,000	1,137	2,000
101-336-8640-000	CONFERENCES AND WORKSHOPS	15	-	-	-	-
101-336-8660-000	TRAINING	8,525	7,184	8,500	3,334	7,300
101-336-8662-000	ALS TRAINING	504	-	1,150	733	1,500
101-336-8800-000	COMMUNITY PROMOTION	305	1,357	1,000	542	1,000
101-336-9210-000	ELECTRIC	25,478	24,145	26,216	15,608	24,628
101-336-9230-000	HEAT	44,401	16,428	13,480	11,775	13,480
101-336-9270-000	WATER	4,100	4,887	4,669	4,483	6,095
101-336-9330-000	EQUIPMENT MAINTENANCE	8,204	10,324	8,000	6,454	9,450
101-336-9440-000	MOTOR POOL CHARGES	277,098	252,549	269,679	195,617	244,356
101-336-9580-000 *	MEMBERSHIPS AND DUES	484	869	460	130	460
101-336-9600-000	EDUCATION	1,584	1,166	-	400	-
101-336-9610-000	ADMINISTRATIVE CHARGES	101,157	137,976	135,000	19,766	140,000
OTHER SERVICES & CHARGES		$ 525,455	$ 526,089	$ 530,102	$ 303,127	$ 509,633
CAPITAL OUTLAY						
101-336-9810-000	COMPUTER EQUIPMENT	$ -	$ (10,974)	$ 10,000	$ 8,697	$ -
101-336-9820-000 *	MACHINERY AND EQUIPMENT	31,381	231,264	50,000	34,990	49,000
101-336-9840-000	RADIO EQUIPMENT	6,963	-	-	-	-
101-336-9850-000 *	VEHICLES	-	-	295,000	-	28,000
101-336-9870-000	IMPROVEMENTS	3,470	-	-	-	-
CAPITAL OUTLAY		$ 41,814	$ 220,290	$ 355,000	$ 43,687	$ 77,000
Totals for Dept. 336-FIRE		$ 4,520,674	$ 4,966,206	$ 5,094,807	$ 2,959,581	$ 4,991,938

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 336 - FIRE

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

GL NUMBER	DESCRIPTION		
8180-000	CONTRACTUAL SERVICES		
	FIRE PLAN AND REVIEW	$	10,700
	ALARM SERVICE		1,300
		$	12,000
8183-000	COMPUTER SERVICES		
	FIRE PROGRAMS (NATIONAL FIRE INCIDENT REPORTING SYSTEM)	$	2,220
	TRADEMASTER/MOBILE SOFTWARE / SUPPORT		1,100
	FIRE MODULES MANAGEMENT SOFTWARE / SUPPORT		875
	MAPPING AND GIS LICENSING (ESRI)		844
	CALENDARING / SCHEDULING SOFTWARE / SUPPORT		240
		$	5,279
9580-000	MEMBERSHIPS AND DUES		
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	$	205
	SOUTHEASTERN MICHIGAN FIRE CHIEFS ASSOCIATION		85
	MICHIGAN ASSOCIATION OF FIRE CHIEFS		85
	MICHIGAN FIRE INSPECTORS SOCIETY		30
	OAKLAND COUNTY FIRE PREVENTION SOCIETY		20
		$	425
9820-000	MACHINERY AND EQUIPMENT		
	FIRE HOSES	$	33,000
	FIRE ENGINE MOUNTED V-TAC'S		13,000
	AUTOMATED EXTERNAL DEFIBRILLATOR (AED) - 2		3,000
		$	49,000
9850-000	VEHICLES		
	"V" FUNDED - CHEVY BLAZER #700	$	28,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 400 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
101-400-7050-000	WAGES-SUPERVISION	$ 139,000	$ -	$ -	$ -	$ -
101-400-7060-000	WAGES-FULL-TIME	340,311	444,270	485,394	244,343	435,209
101-400-7070-000	PART TIME AND SEASONAL	-	-	-	-	22,589
101-400-7090-000	OVERTIME	548	-	-	-	-
101-400-7100-000	FRINGE BENEFITS	723	1,500	1,031	-	875
101-400-7100-001	FICA/MEDICARE	36,525	32,799	37,132	18,168	35,022
101-400-7100-002	HOSPITALIZATION - ACTIVE	97,716	95,699	93,549	34,793	72,524
101-400-7100-004	DENTAL	10,704	9,743	10,569	4,718	9,890
101-400-7100-005	LIFE INSURANCE	1,209	1,116	1,203	584	1,129
101-400-7100-006	OPTICAL	738	684	785	364	770
101-400-7100-007	DISABILITY	2,315	1,909	2,117	858	2,055
101-400-7100-008	WORKERS COMPENSATION	1,311	590	3,285	1,002	2,397
101-400-7100-010	MERS PENSION	101,369	114,921	127,654	65,678	173,198
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	74,089	117,431	119,782	61,985	168,729
PERSONAL SERVICES		$ 806,558	$ 820,662	$ 882,501	$ 432,493	$ 924,387
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	$ 1,383	$ 1,286	$ 1,000	$ 967	$ 1,250
101-400-7281-000	COMPUTER SUPPLIES	475	1,801	1,750	361	3,500
101-400-7290-000	FORMS AND PRINTING	520	264	300	309	500
101-400-7440-000	CLOTHING	78	32	200	95	250
101-400-7660-000	TOOLS AND SUPPLIES	1,990	615	2,000	450	2,500
SUPPLIES		$ 4,446	$ 3,998	$ 5,250	$ 2,182	$ 8,000
OTHER SERVICES & CHARGES						
101-400-8180-000 *	CONTRACTUAL SERVICES	$ 60,685	$ 131,886	$ 88,140	$ 102,764	$ 148,125
101-400-8180-060	CONTRACTUAL-ENGINEERING	3,580	4,050	7,800	1,950	7,800
101-400-8180-061	CONTRACTUAL-SITE PLAN	20,035	30,581	20,000	13,366	20,000
101-400-8183-000 *	COMPUTER SERVICES	3,790	2,400	2,400	3,326	9,761
101-400-8500-000	COMMUNICATIONS	1,244	3,782	4,310	2,555	4,108
101-400-8640-000	CONFERENCES AND WORKSHOPS	415	543	1,200	(119)	1,450
101-400-8660-000	TRAINING	3,858	1,191	2,350	367	4,500
101-400-9030-000	LEGAL NOTICES	138	144	250	56	250
101-400-9330-000	EQUIPMENT MAINTENANCE	4,072	3,973	2,500	2,181	2,500
101-400-9440-000	MOTOR POOL CHARGES	21,014	28,069	20,814	21,735	24,728
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	474	1,729	1,000	535	1,000
101-400-9580-000 *	MEMBERSHIPS AND DUES	2,447	3,287	1,605	1,137	1,605
101-400-9600-000	EDUCATION	5,000	4,000	600	(3,000)	600
OTHER SERVICES & CHARGES		$ 126,752	$ 215,635	$ 152,969	$ 146,853	$ 226,427
CAPITAL OUTLAY						
101-400-9810-000	COMPUTER EQUIPMENT	$ -	$ 26,574	$ -	$ -	$ -
101-400-9850-000	VEHICLES	512	22,614	18,000	-	-
CAPITAL OUTLAY		$ 512	$ 49,188	$ 18,000	$ -	$ -
Totals for Dept. 400-COMMUNITY DEVELOPMENT		$ 938,268	$ 1,089,483	$ 1,058,720	$ 581,528	$ 1,158,814

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 400 - COMMUNITY DEVELOPMENT

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

8180-000	CONTRACTUAL SERVICES	
	BUILDING INSPECTOR - SAFEBUILT	48,750
	MECHANICAL / PLUMBING INSPECTOR - SAFEBUILT	48,750
	RENTAL INSPECTOR	48,600
	ELECTRICAL INSPECTOR (SUBSTITUTE)	2,025
		$ 148,125
8183-000	COMPUTER SERVICES	
	MAPPING AND GIS LICENSING (ESRI) (82% LESS GIS ESCROW ACCOUNT)	$ 4,861
	WEBSITE MODIFICATIONS (REVIZE)	2,500
	BS&A PERMITS AND INSPECTION SYSTEM SERVICE AND SUPPORT	2,400
		$ 9,761
9580-000	MEMBERSHIPS AND DUES	
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS	$ 550
	AUTOMATION ALLEY	250
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION	250
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	170
	NATIONAL FIRE PROTECTION ASSOCIATION	150
	SOUTHEASTERN MICHIGAN BUILDING OFFICIALS ASSOCIATION	60
	CODE OFFICIALS CONFERENCE OF MICHIGAN	50
	RECIPROCAL ELECTRICAL COUNCIL	50
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	40
	OAKLAND COUNTY BUILDING OFFICIALS ASSOCIATION	35
		$ 1,605

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 446 - STREETS						
PERSONAL SERVICES						
101-446-7050-000	WAGES-SUPERVISION	$ 7,187	$ -	$ -	$ -	$ -
101-446-7060-000	WAGES-FULL-TIME	92,640	108,181	82,787	66,096	83,131
101-446-7080-000	UNIFORM ALLOWANCE	-	-	861	-	1,066
101-446-7090-000	OVERTIME	868	523	1,000	-	1,000
101-446-7100-000	FRINGE BENEFITS	603	1,636	205	-	200
101-446-7100-001	FICA/MEDICARE	7,579	7,908	6,415	4,808	6,440
101-446-7100-002	HOSPITALIZATION - ACTIVE	23,819	30,001	21,400	13,489	22,400
101-446-7100-004	DENTAL	2,366	2,376	2,101	1,258	2,037
101-446-7100-005	LIFE INSURANCE	255	252	227	150	220
101-446-7100-006	OPTICAL	161	165	156	101	210
101-446-7100-007	DISABILITY	452	384	359	196	361
101-446-7100-008	WORKERS COMPENSATION	3,686	1,725	3,641	3,376	3,663
101-446-7100-010	MERS PENSION	35,624	25,060	24,116	14,340	37,187
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,712	40,698	27,218	22,640	30,863
PERSONAL SERVICES		$ 189,952	$ 218,909	$ 170,486	$ 126,454	$ 188,778
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	$ 983	$ 33	$ 750	$ 154	$ 750
101-446-7281-000	COMPUTER SUPPLIES	-	416	500	1,095	500
101-446-7440-000	CLOTHING	691	1,052	-	-	-
101-446-7660-000	TOOLS AND SUPPLIES	2,165	1,481	1,850	83	1,500
101-446-7661-000	SUPPLIES BANNERS AND FLAGS	250	-	-	-	-
SUPPLIES		$ 4,089	$ 2,982	$ 3,100	$ 1,332	$ 2,750
OTHER SERVICES & CHARGES						
101-446-8180-000 *	CONTRACTUAL SERVICES	$ 300	$ 884	$ 3,000	$ -	$ 3,000
101-446-8640-000	CONFERENCES AND WORKSHOPS	513	712	670	650	680
101-446-8660-000	TRAINING	1,746	-	450	99	1,120
101-446-9200-000	DETROIT EDISON	531,669	521,563	532,514	295,688	515,754
101-446-9330-000	EQUIPMENT MAINTENANCE	-	-	500	134	250
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	9,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	-	320	1,000	-	1,000
101-446-9440-000	MOTOR POOL CHARGES	129,077	130,951	201,581	101,431	290,410
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	50
101-446-9580-000 *	MEMBERSHIPS AND DUES	935	162	414	199	284
101-446-9600-000	EDUCATION	300	128	300	-	300
OTHER SERVICES & CHARGES		$ 682,540	$ 672,720	$ 758,479	$ 407,201	$ 830,848
CAPITAL OUTLAY						
101-446-9850-000 *	VEHICLES	$ 52,229	$ 287,031	$ -	$ 29,184	$ 423,000
101-446-9870-000	IMPROVEMENTS	-	-	143,234	118,194	-
CAPITAL OUTLAY		$ 52,229	$ 287,031	$ 143,234	$ 147,378	$ 423,000
Totals for Dept. 446-STREETS		$ 928,810	$ 1,181,642	$ 1,075,299	$ 682,365	$ 1,445,376

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

8180-000	CONTRACTUAL SERVICES	
	PARKING LOT STRIPING / PAVEMENT MARKING	$ 3,000
9580-000	MEMBERSHIPS AND DUES	
	AMERICAN PUBLIC WORKS ASSOCIATION (2)	$ 284
9850-000	VEHICLES - "V" FUNDED	
	TANDEM AXLE DUMP TRUCK WITH V-BOX #417	$ 220,000
	CHEVY 3/4 TON PICKUP #420	33,000
	PLATFORM TRUCK #429	170,000
		$ 423,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 521 - SOLID WASTE

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
101-521-7050-000	WAGES-SUPERVISION	$ 56,607	$ -	$ -	$ -	$ -
101-521-7060-000	WAGES-FULL-TIME	232,240	274,438	230,702	174,727	192,838
101-521-7070-000	PART TIME AND SEASONAL	1,928	2,239	2,914	1,656	2,805
101-521-7080-000	UNIFORM ALLOWANCE	-	-	1,817	-	2,282
101-521-7090-000	OVERTIME	995	2,582	2,000	1,075	2,000
101-521-7100-000	FRINGE BENEFITS	861	375	505	-	445
101-521-7100-001	FICA/MEDICARE	21,594	20,185	18,361	12,899	15,135
101-521-7100-002	HOSPITALIZATION - ACTIVE	62,525	62,335	46,840	29,103	48,427
101-521-7100-004	DENTAL	6,117	5,334	4,965	2,821	4,535
101-521-7100-005	LIFE INSURANCE	685	631	589	386	480
101-521-7100-006	OPTICAL	420	363	383	227	461
101-521-7100-007	DISABILITY	1,234	1,008	993	528	834
101-521-7100-008	WORKERS COMPENSATION	7,799	4,294	9,920	5,994	8,259
101-521-7100-010	MERS PENSION	56,936	58,438	56,320	35,407	83,335
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	29,488	89,146	71,081	51,657	68,793
101-521-7103-002	RETIREE HOSPITALIZATION	3,970	4,028	5,465	15,955	5,600
101-521-7103-004	RETIREE DENTAL	178	122	210	95	210
101-521-7103-005	RETIREE LIFE INSURANCE	217	217	217	145	218
PERSONAL SERVICES		$ 483,794	$ 525,735	$ 453,282	$ 332,675	$ 436,657
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	$ 588	$ 477	$ 600	$ 481	$ 600
101-521-7281-000	COMPUTER SUPPLIES	-	416	500	300	500
101-521-7290-000	FORMS AND PRINTING	-	-	500	-	300
101-521-7295-000	RECYCLING	221	8,655	5,075	-	4,772
101-521-7440-000	CLOTHING	1,399	2,160	1,995	8,919	-
101-521-7660-000	TOOLS AND SUPPLIES	3,910	2,005	2,500	66	2,500
101-521-7693-000	GARBAGE BAGS	6,876	8,039	7,950	4,170	8,340
SUPPLIES		$ 12,994	$ 21,752	$ 19,120	$ 13,936	$ 17,012
OTHER SERVICES & CHARGES						
101-521-8070-000	AUDIT FEES	$ 4,828	$ 2,026	$ 5,300	$ 5,300	$ 5,459
101-521-8180-000 *	CONTRACTUAL SERVICES	116,113	150,860	112,569	97,414	112,569
101-521-8181-000 *	CONTRACTUAL SERVICE- RIZZO	1,094,777	1,094,057	1,108,503	726,264	1,177,428
101-521-8186-000	CONTRACTUAL STORM CLEANUP	-	3,160	-	117,270	5,000
101-521-8260-000	LEGAL FEES	4,350	1,890	3,000	10,600	3,000
101-521-8370-000	RUBBISH DISPOSAL	71,513	37,579	75,489	43,440	75,489
101-521-8500-000	COMMUNICATIONS	663	765	511	448	768
101-521-9040-000	PRINTING	8,685	9,074	8,713	4,661	9,074
101-521-9100-000	INSURANCE AND BONDS	40,541	81,159	83,594	111,060	99,972
101-521-9330-000	EQUIPMENT MAINTENANCE	3,136	3,037	1,902	2,365	1,902
101-521-9440-000	MOTOR POOL CHARGES	67,302	130,951	95,352	101,431	104,594
101-521-9580-000 *	MEMBERSHIPS AND DUES	804	111	541	219	219
101-521-9600-000	EDUCATION	5,660	1,350	300	-	300
OTHER SERVICES & CHARGES		1,418,372	1,516,019	1,495,774	1,220,472	1,595,774
CAPITAL OUTLAY						
101-521-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 16,000
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 16,000
Totals for Dept. 521-SOLID WASTE		$ 1,915,160	$ 2,063,506	$ 1,968,176	$ 1,567,083	$ 2,065,443

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 521 - SOLID WASTE

* NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE

8180-000	CONTRACTUAL SERVICES	
	TREE REMOVAL (NON-ASH)	$ 61,586
	NON-DDA R-O-W MOWING	22,533
	CODE ENFORCEMENT MOWING	15,000
	TREE TRIMMING (R-O-W TREES)	10,000
	ENVIRONMENTAL CONSULTING	2,400
	DPS YARD MATERIALS TESTING	550
	HOUSEHOLD HAZARDOUS WASTE DROP OFF SITE	500
		$ 112,569
8181-000	CONTRACTUAL SERVICE- RIZZO	
	RIZZO CONTRACT	$ 1,172,178
	CODE ENFORCEMENT - SPECIAL PICK-UPS	5,250
		$ 1,177,428
9580-000	MEMBERSHIPS AND DUES	
	AMERICAN PUBLIC WORKS ASSOCIATION (1)	$ 199
	SOUTH OAKLAND COUNTY PUBLIC WORKS ASSOCIATION (2)	20
		$ 219
9820-000	MACHINERY AND EQUIPMENT	
	CLAW ATTACHMENT FOR CAT LOADER #409	$ 16,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 751 - RECREATION						
PERSONAL SERVICES						
101-751-7070-000	PART TIME AND SEASONAL	$ 42,041	$ 43,587	$ 44,943	$ 26,050	$ 44,944
101-751-7090-000	OVERTIME	450	444	-	79	-
101-751-7100-001	FICA/MEDICARE	3,251	3,368	3,438	1,999	3,438
101-751-7100-008	WORKERS COMPENSATION	152	117	1,415	198	1,416
PERSONAL SERVICES		$ 45,894	$ 47,516	$ 49,796	$ 28,326	$ 49,798
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	$ 595	$ 1,245	$ 750	$ 706	$ 750
101-751-7290-000	FORMS AND PRINTING	248	208	500	-	500
101-751-7620-000 *	PROGRAM ACTIVITY	21,078	20,857	14,894	6,356	18,409
101-751-7660-000	TOOLS AND SUPPLIES	-	95	-	22	-
SUPPLIES		$ 21,921	$ 22,405	$ 16,144	$ 7,084	$ 19,659
OTHER SERVICES & CHARGES						
101-751-8180-000 *	CONTRACTUAL SERVICES	$ 73,641	$ 28,508	$ 77,791	$ 21,673	$ 61,819
101-751-8500-000	COMMUNICATIONS	216	231	224	107	178
101-751-9040-000	PRINTING	1,401	1,519	1,405	752	1,464
101-751-9440-000	MOTOR POOL CHARGES	504	1	1,154	-	1,119
101-751-9580-000 *	MEMBERSHIPS AND DUES	404	623	305	70	305
OTHER SERVICES & CHARGES		$ 76,166	$ 30,882	$ 80,879	$ 22,602	$ 64,885
Totals for Dept. 751-RECREATION		$ 143,981	$ 100,803	$ 146,819	$ 58,012	$ 134,342

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

7620-000	PROGRAM ACTIVITY	
	FALL - DINNER WITH SANTA	$ 1,830
	FALL - YOUTH BASKETBALL	1,284
	WINTER - ACTIVITIES	1,280
	SPRING - DANCE RECITAL	225
	SPRING - GIRLS SOFTBALL	2,010
	SPRING - T-BALL	2,315
	SUMMER - DAY CAMPS	7,440
	SUMMER - TENNIS & OTHER	660
	MUSIC LICENSING FEES	1,365
		$ 18,409
8180-000	CONTRACTUAL SERVICES	
	DANCE CLASSES	$ 17,050
	KUNG FU	7,223
	FITNESS - ZUMBA	4,880
	PAINTING	4,352
	YOGA	4,075
	PARKS PORTA JOHN SERVICE	3,795
	SPORTS STARTERS / KIDDIE SPORTS	3,170
	OTHER PROGRAMMING - FALL	3,170
	OTHER PROGRAMMING - WINTER	3,170
	LEGO CHALLENGE / BIG BUILDERS	2,525
	PLAYFRIENDS	2,025
	FITNESS - INSANITY	1,740
	QUILTING	1,506
	FITNESS - NUTRITION	1,400
	GIRLS SOFTBALL OFFICIAL	1,248
	TENNIS	490
		$ 61,819
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN RECREATION & PARK ASSOCIATION (2)	$ 280
	NORTHWEST PARKS & RECREATION ASSOCIATION	25
		$ 305

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 756 - NATURE CENTER						
OTHER SERVICES & CHARGES						
101-756-8180-000 *	CONTRACTUAL SERVICES	$ 678	$ -	$ 8,175	$ -	$ 7,400
101-756-8500-000	COMMUNICATIONS	870	772	-	1,210	-
101-756-9210-000	ELECTRIC	5,335	-	-	-	-
101-756-9230-000	HEAT	1,305	-	-	-	-
101-756-9270-000	WATER	854	598	-	434	652
OTHER SERVICES & CHARGES		$ 9,042	$ 1,370	$ 8,175	$ 1,644	$ 8,052
CAPITAL OUTLAY						
101-756-9870-000 *	IMPROVEMENTS	$ -	$ -	$ 38,000	$ 12,623	$ 50,000
CAPITAL OUTLAY		$ -	$ -	$ 38,000	$ 12,623	$ 50,000
Totals for Dept. 756-NATURE CENTER		$ 9,042	$ 1,370	$ 46,175	$ 14,267	$ 58,052

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

8180-000	CONTRACTUAL SERVICES	
	LEASE AGREEMENT PAYMENT IN LIEU OF UTILITIES TO OAKLAND COUNTY PARKS AND RECREATION	$ 7,400
9870-000	IMPROVEMENTS	
	RED OAKS FRIENDSHIP WOODS NATURE CENTER LOT IMPROVEMENTS (PHASE I)	$ 50,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 757 - PARKS						
PERSONAL SERVICES						
101-757-7050-000	WAGES-SUPERVISION	$ 7,187	$ -	$ -	$ -	$ -
101-757-7060-000	WAGES-FULL-TIME	85,544	94,175	103,583	66,829	108,786
101-757-7070-000	PART TIME AND SEASONAL	9,333	8,004	8,944	5,575	8,944
101-757-7080-000	UNIFORM ALLOWANCE	552	697	1,129	-	1,453
101-757-7090-000	OVERTIME	2,220	9,777	2,500	9,005	2,500
101-757-7100-000	FRINGE BENEFITS	125	375	269	-	263
101-757-7100-001	FICA/MEDICARE	7,992	8,420	8,806	6,180	9,202
101-757-7100-002	HOSPITALIZATION - ACTIVE	16,507	12,822	21,110	1,517	1,755
101-757-7100-004	DENTAL	2,535	2,779	2,755	1,789	2,690
101-757-7100-005	LIFE INSURANCE	274	301	298	202	292
101-757-7100-006	OPTICAL	180	198	205	138	285
101-757-7100-007	DISABILITY	472	397	457	254	456
101-757-7100-008	WORKERS COMPENSATION	1,650	25,493	5,123	2,152	5,366
101-757-7100-010	MERS PENSION	53,148	32,661	36,606	21,659	48,711
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	15,890	45,011	47,126	33,793	47,245
PERSONAL SERVICES		$ 203,609	$ 241,110	$ 238,911	$ 149,093	$ 237,948
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	$ 166	$ 416	$ 400	$ -	$ 400
101-757-7660-000	TOOLS AND SUPPLIES	28,873	35,065	30,950	9,316	30,950
SUPPLIES		$ 29,039	$ 35,481	$ 31,350	$ 9,316	$ 31,350
OTHER SERVICES & CHARGES						
101-757-8180-000 *	CONTRACTUAL SERVICES	$ 24,184	$ 24,742	$ 33,890	$ 23,968	$ 18,890
101-757-8500-000	COMMUNICATIONS	725	640	612	935	1,505
101-757-8660-000	TRAINING	-	1,027	-	(375)	-
101-757-9210-000	ELECTRIC	7,699	7,501	8,069	4,848	7,651
101-757-9230-000	HEAT	2,950	3,795	3,136	2,097	3,136
101-757-9270-000	WATER	4,020	1,859	1,461	1,058	2,037
101-757-9350-000	PARKS BUILDING MAINTENANCE	11,092	6,011	12,250	6,247	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	1,600	3,200
101-757-9440-000	MOTOR POOL CHARGES	45,471	46,768	56,047	36,225	34,253
101-757-9580-000 *	MEMBERSHIPS AND DUES	215	89	215	450	215
101-757-9600-000	EDUCATION	150	-	5,000	297	5,000
OTHER SERVICES & CHARGES		$ 99,706	$ 95,632	$ 123,880	$ 77,350	$ 88,137
CAPITAL OUTLAY						
101-757-9850-000 *	VEHICLES	$ 26,573	$ 19,266	$ 29,000	$ 26,893	$ 33,000
101-757-9870-000 *	IMPROVEMENTS	120,000	65,651	77,500	-	80,000
CAPITAL OUTLAY		$ 146,573	$ 84,917	$ 106,500	$ 26,893	$ 113,000
Totals for Dept. 757-PARKS		$ 478,927	$ 457,140	$ 500,641	$ 262,652	$ 470,435

* 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 BUILDING 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
		$ 18,890
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN GREEN INDUSTRY ASSOCIATION (1)	$ 215
9850-000	VEHICLES	
	CHEVY 3/4 TON PICKUP #473 (V)	$ 33,000
9870-000	IMPROVEMENTS	
	CIVIC PARK WALKING PATH REPLACEMENT (PHASE I OR II $150,000 TOTAL)	$ 80,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 758 - SENIOR CITIZENS CENTER

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
101-758-7050-000	WAGES-SUPERVISION	$ 46,370	$ -	$ -	$ -	$ -
101-758-7060-000	WAGES-FULL-TIME	18,126	53,016	53,065	37,441	58,248
101-758-7070-000	PART TIME AND SEASONAL	49,311	50,022	53,032	32,022	52,922
101-758-7090-000	OVERTIME	-	35	-	40	-
101-758-7100-000	FRINGE BENEFITS	-	188	125	-	125
101-758-7100-001	FICA/MEDICARE	8,486	7,589	9,434	5,107	9,823
101-758-7100-002	HOSPITALIZATION - ACTIVE	3,580	-	-	-	-
101-758-7100-004	DENTAL	1,055	1,340	1,281	859	1,281
101-758-7100-005	LIFE INSURANCE	145	145	139	97	139
101-758-7100-006	OPTICAL	63	95	95	75	163
101-758-7100-007	DISABILITY	259	220	225	137	247
101-758-7100-008	WORKERS COMPENSATION	747	573	2,505	975	2,553
101-758-7100-010	MERS PENSION	5,241	3,389	3,529	2,404	23,196
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,703	1,200	1,200	700	23,200
PERSONAL SERVICES		$ 138,086	$ 117,812	$ 124,630	$ 79,857	$ 171,897
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	$ 1,835	$ 1,078	$ 1,000	$ 166	$ 1,000
101-758-7281-000	COMPUTER SUPPLIES	450	458	500	-	500
101-758-7290-000	FORMS AND PRINTING	1,767	2,240	2,162	1,618	2,336
101-758-7300-000	POSTAGE	-	-	1,176	-	1,176
101-758-7620-000 *	PROGRAM ACTIVITY	69,878	92,275	80,036	52,563	85,206
101-758-7660-000	TOOLS AND SUPPLIES	495	888	500	-	500
SUPPLIES		$ 74,425	$ 96,939	$ 85,374	$ 54,347	$ 90,718
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	$ 215	$ 461	$ 387	$ 387	$ 399
101-758-8180-000 *	CONTRACTUAL SERVICES	23,297	6,196	7,664	4,270	7,676
101-758-8182-000	CONTRACTUAL CUSTODIAL	20,081	20,400	20,400	10,200	20,400
101-758-8500-000	COMMUNICATIONS	2,146	2,482	1,333	2,340	3,992
101-758-9210-000	ELECTRIC	6,066	9,104	10,483	4,865	9,286
101-758-9230-000	HEAT	48,053	4,361	3,855	3,784	3,855
101-758-9270-000	WATER	2,961	1,804	3,466	805	1,966
101-758-9330-000	EQUIPMENT MAINTENANCE	265	141	360	189	360
101-758-9440-000	MOTOR POOL CHARGES	22,873	28,061	36,794	21,735	34,027
101-758-9580-000 *	MEMBERSHIPS AND DUES	50	45	35	45	122
101-758-9600-000	EDUCATION	612	1,823	2,000	1,000	2,000
OTHER SERVICES & CHARGES		$ 126,619	$ 74,878	$ 86,777	$ 49,620	$ 84,083
CAPITAL OUTLAY						
101-758-9850-000	VEHICLES	$ 26,551	$ -	$ -	$ -	$ -
101-758-9870-000 *	IMPROVEMENTS	73,933	-	150,000	72,318	7,500
CAPITAL OUTLAY		$ 100,484	$ -	$ 150,000	$ 72,318	$ 7,500
Totals for Dept. 758-SENIOR CITIZENS CENTER		$ 439,614	$ 289,629	$ 446,781	$ 256,142	$ 354,198

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 758 - SENIOR CITIZENS CENTER

* NOTES TO BUDGET: DEPARTMENT 758 SENIOR CITIZENS CENTER

7620-000	PROGRAM ACTIVITY	
	DAY TRIPS	$ 56,832
	EXTENDED TRAVEL	22,320
	IN-HOUSE DINNER DANCES	3,024
	IN-HOUSE PARTIES	990
	IN-HOUSE PROGRAMS	2,040
		$ 85,206
8180-000	CONTRACTUAL SERVICES	
	HVAC	$ 2,884
	KITCHEN EQUIPMENT REPAIRS	2,500
	GREASE TRAP SERVICE	1,020
	ALARM SERVICE	708
	PEST CONTROL SERVICE (KITCHEN)	384
	CARPET CLEANING	180
		$ 7,676
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN RECREATION & PARK ASSOCIATION	$ 87
	SAM'S CLUB	35
		$ 122
9870-000	IMPROVEMENTS	
	NEW VERTICAL BLINDS FOR FRONT ROOMS C, D & E OF SENIOR CENTER	$ 7,500

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 790 - LIBRARY						
PERSONAL SERVICES						
101-790-7050-000	WAGES-SUPERVISION	$ 63,097	$ -	$ -	$ -	$ -
101-790-7060-000	WAGES-FULL-TIME	137,244	200,956	198,217	128,417	206,748
101-790-7070-000	PART TIME AND SEASONAL	107,121	110,187	114,055	69,955	114,055
101-790-7090-000	OVERTIME	-	148	-	-	-
101-790-7100-000	FRINGE BENEFITS	125	563	375	-	375
101-790-7100-001	FICA/MEDICARE	23,481	23,411	23,775	14,915	24,437
101-790-7100-002	HOSPITALIZATION - ACTIVE	25,573	29,828	20,845	15,770	31,583
101-790-7100-004	DENTAL	4,126	4,020	3,843	2,578	3,843
101-790-7100-005	LIFE INSURANCE	497	497	485	331	484
101-790-7100-006	OPTICAL	285	285	285	180	222
101-790-7100-007	DISABILITY	872	826	805	469	827
101-790-7100-008	WORKERS COMPENSATION	208	160	656	271	676
101-790-7100-010	MERS PENSION	38,075	47,341	51,685	29,618	71,523
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	31,351	50,195	50,035	32,645	57,495
PERSONAL SERVICES		$ 432,055	$ 468,417	$ 465,061	$ 295,149	$ 512,268
SUPPLIES						
101-790-7280-000	OFFICE SUPPLIES	$ 2,515	$ 2,497	$ 2,500	$ 1,924	$ 2,800
101-790-7281-000	COMPUTER SUPPLIES	6,508	1,498	1,500	826	1,600
101-790-7290-000	FORMS AND PRINTING	125	375	400	-	400
101-790-7660-000	TOOLS AND SUPPLIES	143	157	200	11	200
SUPPLIES		$ 9,291	$ 4,527	$ 4,600	$ 2,761	$ 5,000
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	$ -	$ 680	$ 920	$ 920	$ 948
101-790-8180-000 *	CONTRACTUAL SERVICES	6,307	8,512	950	2,449	3,024
101-790-8182-000	CONTRACTUAL CUSTODIAL	21,600	21,600	21,600	10,800	21,600
101-790-8183-000 *	COMPUTER SERVICES	41,119	47,622	43,270	33,517	43,270
101-790-8270-000	LIBRARY SERVICES	5,212	5,212	5,517	5,101	5,050
101-790-8500-000	COMMUNICATIONS	918	1,043	1,027	776	1,506
101-790-9040-000	PRINTING	420	439	422	226	422
101-790-9210-000	ELECTRIC	18,497	17,480	19,279	9,394	17,830
101-790-9230-000	HEAT	18,192	7,408	6,243	1,977	6,243
101-790-9270-000	WATER	4,704	5,993	5,838	4,664	6,530
101-790-9330-000	EQUIPMENT MAINTENANCE	3,335	3,335	3,600	3,581	3,548
101-790-9440-000	MOTOR POOL CHARGES	1,080	-	539	-	683
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	5,787	6,696	6,500	3,789	8,500
101-790-9580-000 *	MEMBERSHIPS AND DUES	1,359	1,234	1,359	1,359	1,359
OTHER SERVICES & CHARGES		128,530	127,254	117,064	78,553	120,513
CAPITAL OUTLAY						
101-790-9750-000	DVD	$ 1,454	$ 1,549	$ 1,500	$ 986	$ 1,500
101-790-9780-000	BOOKS	38,545	47,178	49,707	34,657	49,707
101-790-9781-000	E-BOOKS	6,000	6,200	14,200	6,025	14,200
101-790-9800-000	AUDIO MEDIA	1,486	1,593	1,500	1,000	1,800
101-790-9870-000 *	IMPROVEMENTS	-	117,224	110,835	116,277	30,000
CAPITAL OUTLAY		$ 47,485	$ 173,744	$ 177,742	$ 158,945	$ 97,207
Totals for Dept. 790-LIBRARY		$ 617,361	$ 773,942	$ 764,467	$ 535,408	$ 734,988

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 790 - LIBRARY

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

8180-000	CONTRACTUAL SERVICES		
	HVAC	$	1,400
	ALARM SERVICE		950
	CARPET CLEANING		434
	STATE BOILER INSPECTIONS		240
		$	3,024
8183-000	COMPUTER SERVICES		
	THE LIBRARY NETWORK - SHARED AUTOMATION SYSTEM	$	22,926
	THE LIBRARY NETWORK - TELECOMMUNICATIONS		8,550
	THE LIBRARY NETWORK - BIBLIOGRAPHIC DATABASE		7,000
	THE LIBRARY NETWORK - ANNUAL LICENSES & CONTRACTS		2,500
	THE LIBRARY NETWORK - DATA MAILERS		1,000
	THE LIBRARY NETWORK - RESERVE FUND CONTRIBUTION		944
	THE LIBRARY NETWORK - OPEN DNS FILTER		350
		$	43,270
9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN LIBRARY ASSOCIATION	$	709
	AMERICAN LIBRARY ASSOCIATION		500
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES		125
	MADISON HEIGHTS COMMUNITY ROUNDTABLE		25
		$	1,359
9870-000	IMPROVEMENTS		
	WATERPROOFING LIBRARY EXTERIOR WALLS (PHASE I OF II)	$	30,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 851 - INSURANCE						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	$ 172,551	$ 343,209	$ 352,942	$ 472,569	$ 424,739
OTHER SERVICES & CHARGES		$ 172,551	$ 343,209	$ 352,942	$ 472,569	$ 424,739
Totals for Dept. 851-INSURANCE		$ 172,551	$ 343,209	$ 352,942	$ 472,569	$ 424,739

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 965 - TRANSFERS OUT						
TRANSFERS						
101-965-9984-000	TRANSFER TO FIRE STATION BONDS	$ 26,255	$ -	$ -	$ -	$ -
101-965-9991-000	TRANSFER TO MAJOR STREETS	2,069,000	-	-	-	-
101-965-9992-000	TRANSFER TO LOCAL STREETS	100,000	-	-	-	-
TRANSFERS		$ 2,195,255	$ -	$ -	$ -	$ -
Totals for Dept. 965-TRANSFERS		$ 2,195,255	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND APPROPRIATIONS		**$ 26,795,633**	**$ 24,634,418**	**$ 24,986,326**	**$ 15,925,372**	**$ 26,124,588**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept. 021-FEDERAL SHARED REVENUES						
202-021-5776-000	JOHN R. -12 & 13 MILE INTER - FEDERAL	$ -	$ 111,185	$ -	$ -	$ -
202-021-5777-000	NATIONAL HIGH PRIORITY PROJECT GRANT	-	-	80,000	-	140,000
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ -	$ 111,185	$ 80,000	$ -	$ 140,000
Dept. 023-STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	$ 1,185,544	$ 1,223,500	$ 1,214,530	$ 715,699	$ 1,227,125
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,550	42,514	42,550	24,790	42,550
Totals for Dept. 023-STATE SHARED REVENUES		$ 1,228,094	$ 1,266,014	$ 1,257,080	$ 740,489	$ 1,269,675
Dept. 025-COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ 20,892	$ 26,883	$ 33,401	$ 23,224	$ 33,401
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	21,463	21,463	21,463	-	21,463
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	21,715	21,715	8,393	-	8,393
Totals for Dept. 025-COUNTY SHARED REVENUES		$ 64,070	$ 70,061	$ 63,257	$ 23,224	$ 63,257
Dept. 044-MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	$ 1,302	$ (3,902)	$ 4,500	$ -	$ -
202-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	15,150	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 1,302	$ (3,902)	$ 4,500	$ 15,150	$ -
Dept. 048-TRANSFERS IN						
202-048-6990-000	TRANSFERS IN (FROM GEN FUND)	$ 2,069,000	$ -	$ -	$ -	$ -
202-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	-	-	-	-	140,000
Totals for Dept. 048-TRANSFERS IN		$ 2,069,000	$ -	$ -	$ -	$ 140,000
Dept. 053-PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (125,161)	$ -	$ 429,169
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ (125,161)	$ -	$ 429,169
TOTAL MAJOR STREETS FUND REVENUES		**$ 3,362,466**	**$ 1,443,358**	**$ 1,279,676**	**$ 778,863**	**$ 2,042,101**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

APPROPRIATIONS

Dept. 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
OTHER SERVICES & CHARGES						
202-451-8180-000	CONTRACTUAL SERVICES	$ -	$ -	$ 5,000	$ 5,000	$ -
OTHER SERVICES & CHARGES		$ -	$ -	$ 5,000	$ 5,000	$ -
CAPITAL OUTLAY						
202-451-9880-425 *	JOINT SEAL-MAJOR ROADS	$ -	$ -	$ -	$ -	$ 70,000
202-451-9880-436 *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	1,416,789	1,083,672	150,000	-	820,000
202-451-9880-443	JOHN R OVERLAY 11 MILE TO 12 1/2	452,404	200,841	5,000	-	-
202-451-9890-008	WHITCOMB SECTIONAL	-	5,892	100,000	89,805	-
202-451-9890-009	GIRARD SECTIONAL - W OF STEPHENSON HWY	-	1,473	25,000	35,186	-
202-451-9890-010	13 MILE SECTIONAL NHPP	-	7,360	100,000	40,038	200,000
202-451-9890-011	13 MILE SECTIONS (CITY)	-	9,302	-	179,116	-
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	-	-	100,000	-	100,000
CAPITAL OUTLAY		$ 1,869,193	$ 1,308,540	$ 480,000	$ 344,145	$ 1,190,000
Totals for Dept. 451-CONSTRUCTION		$ 1,869,193	$ 1,308,540	$ 485,000	$ 349,145	$ 1,190,000

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9880-425	JOINT SEAL-MAJOR ROADS	
	JOINT SEALING JOHN R OVERBAND 11 MILE TO DARTMOUTH	$ 20,000
	JOINT SEALING STEPHENSON OVERBAND 12 TO 14 MILE	50,000
		$ 70,000
9880-436	SECTIONAL CONCRETE REPLACEMENT - MAJOR	
	WHITCOMB - BARRINGTON TO TOWNLEY	$ 200,000
	E. LINCOLN - WOLVERINE TO DEQUINDRE	100,000
	COUZENS - 10 MILE TO EB SERVICE DRIVE	50,000
	CAMPBELL - 12 MILE TO 13 MILE	10,000
	STEPHENSON HWY SB - GIRARD TO 12 MLE	50,000
	STEPHENSON HWY TURNAROUNDS	50,000
	EDWARD - MANDOLINE TO WHITCOMB	50,000
	TOWNLEY - 14 MILE TO WHITCOMB	50,000
	11 MILE - 1-75 TO DEQUINDRE	160,000
	INDUSTRIAL	100,000
		$ 820,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 463 - MAINTENANCE						
PERSONAL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	$ 52,982	$ 57,478	$ 43,635	$ 34,071	$ 44,398
202-463-7070-000	PART TIME AND SEASONAL	3,460	-	6,962	-	-
202-463-7080-000	UNIFORM ALLOWANCE	-	-	473	-	630
202-463-7090-000	OVERTIME	380	1,273	600	-	600
202-463-7100-000	FRINGE BENEFITS	147	-	113	-	113
202-463-7100-001	FICA/MEDICARE	4,278	4,239	3,917	2,473	3,443
202-463-7100-002	HOSPITALIZATION - ACTIVE	12,697	16,461	11,944	7,335	12,282
202-463-7100-004	DENTAL	1,316	1,265	1,153	698	1,153
202-463-7100-005	LIFE INSURANCE	141	139	125	83	125
202-463-7100-006	OPTICAL	89	91	86	56	116
202-463-7100-007	DISABILITY	243	204	189	104	193
202-463-7100-008	WORKERS COMPENSATION	1,717	666	2,274	1,233	2,012
202-463-7100-010	MERS PENSION	10,428	12,747	12,227	7,157	20,982
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	7,600	21,766	16,170	11,879	18,532
PERSONAL SERVICES		$ 95,478	$ 116,329	$ 99,868	$ 65,089	$ 104,579
SUPPLIES						
202-463-7440-000	CLOTHING	$ 407	$ 619	$ -	$ -	$ -
202-463-7660-000	TOOLS AND SUPPLIES	(229)	-	2,300	-	2,300
202-463-7820-000	ROAD MAINTENANCE	26,628	36,311	31,000	23,012	31,000
SUPPLIES		$ 26,806	$ 36,930	$ 33,300	$ 23,012	$ 33,300
OTHER SERVICES & CHARGES						
202-463-8180-000	CONTRACTUAL SERVICES	$ -	$ 800	$ -	$ -	$ -
202-463-9430-000	EQUIPMENT RENTAL	22,469	23,360	75,000	5,937	75,000
OTHER SERVICES & CHARGES		$ 22,469	$ 24,160	$ 75,000	$ 5,937	$ 75,000
CAPITAL OUTLAY						
202-463-9890-000 *	13 MILE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 25,000
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 25,000
Totals for Dept. 463-MAINTENANCE		$ 144,753	$ 177,419	$ 208,168	$ 94,038	$ 237,879

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

9890-000	<u>13 MILE IMPROVEMENTS</u>	
	JOINT SEALING - WHITCOMB/13 MILE/STEPHENSON - PHASE I	$ 25,000

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 474 - TRAFFIC SERVICE						
PERSONAL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	$ 10,596	$ 11,496	$ 8,956	$ 6,779	$ 8,880
202-474-7080-000	UNIFORM ALLOWANCE	-	-	95	-	126
202-474-7090-000	OVERTIME	-	132	500	-	500
202-474-7100-000	FRINGE BENEFITS	29	-	23	-	23
202-474-7100-001	FICA/MEDICARE	795	839	705	492	718
202-474-7100-002	HOSPITALIZATION - ACTIVE	2,539	3,292	2,389	1,458	2,456
202-474-7100-004	DENTAL	263	259	231	137	231
202-474-7100-005	LIFE INSURANCE	28	27	25	16	25
202-474-7100-006	OPTICAL	18	19	17	11	23
202-474-7100-007	DISABILITY	49	40	38	20	39
202-474-7100-008	WORKERS COMPENSATION	1,033	117	411	231	420
202-474-7100-010	MERS PENSION	2,075	2,574	2,445	1,405	4,180
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,508	4,376	3,410	2,359	3,883
PERSONAL SERVICES		$ 18,933	$ 23,171	$ 19,245	$ 12,908	$ 21,504
SUPPLIES						
202-474-7440-000	CLOTHING	$ 81	$ 124	$ -	$ -	$ -
202-474-7860-000	TRAFFIC CONTROL	10,315	-	10,000	2,136	7,250
SUPPLIES		$ 10,396	$ 124	$ 10,000	$ 2,136	$ 7,250
OTHER SERVICES & CHARGES						
202-474-8180-000 *	CONTRACTUAL SERVICES	$ 115,301	$ 81,334	$ 132,862	$ 142,874	$ 132,888
202-474-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,400	2,400
202-474-9430-000	EQUIPMENT RENTAL	2,276	-	20,000	-	20,000
OTHER SERVICES & CHARGES		$ 119,977	$ 83,734	$ 155,262	$ 144,274	$ 155,288
Totals for Dept. 474-TRAFFIC SERVICE		$ 149,306	$ 107,029	$ 184,507	$ 159,318	$ 184,042

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	SIGNAL MAINTENANCE - OAKLAND	$ 70,271
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	35,000
	STOP BAR PAINTING	10,000
	SIGNAL MAINTENANCE - MACOMB	16,117
	JOINT SIGNAL MAINTENANCE - ROYAL OAK	1,500
		$ 132,888

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 478 - WINTER MAINTENANCE						
PERSONAL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	$ 26,491	$ 28,739	$ 22,045	$ 16,946	$ 22,187
202-478-7080-000	UNIFORM ALLOWANCE	-	-	213	-	315
202-478-7090-000	OVERTIME	4,810	14,993	6,500	-	6,500
202-478-7100-000	FRINGE BENEFITS	74	-	56	-	56
202-478-7100-001	FICA/MEDICARE	2,354	3,178	2,165	1,230	2,195
202-478-7100-002	HOSPITALIZATION - ACTIVE	6,348	8,230	5,972	3,645	6,141
202-478-7100-004	DENTAL	657	649	577	344	577
202-478-7100-005	LIFE INSURANCE	70	69	63	41	62
202-478-7100-006	OPTICAL	45	46	43	27	58
202-478-7100-007	DISABILITY	121	102	94	51	96
202-478-7100-008	WORKERS COMPENSATION	1,145	357	1,258	656	1,279
202-478-7100-010	MERS PENSION	6,011	7,690	6,113	3,513	10,465
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,434	16,525	10,962	5,898	12,143
PERSONAL SERVICES		$ 52,560	$ 80,578	$ 56,061	$ 32,351	$ 62,074
SUPPLIES						
202-478-7440-000	CLOTHING	$ 203	$ 309	$ -	$ -	$ -
202-478-7820-000	ROAD MAINTENANCE	46,093	129,415	147,630	232,781	153,100
SUPPLIES		$ 46,296	$ 129,724	$ 147,630	$ 232,781	$ 153,100
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	$ 41,107	$ 120,639	$ 17,000	$ 4,662	$ 17,000
OTHER SERVICES & CHARGES		$ 41,107	$ 120,639	$ 17,000	$ 4,662	$ 17,000
Totals for Dept. 478-WINTER MAINTENANCE		$ 139,963	$ 330,941	$ 220,691	$ 269,794	$ 232,174

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 483 - ADMINISTRATION						
PERSONAL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	$ 20,270	$ 20,198	$ 20,129	$ 13,933	$ 20,448
202-483-7090-000	OVERTIME	-	-	300	-	300
202-483-7100-000	FRINGE BENEFITS	-	-	56	-	56
202-483-7100-001	FICA/MEDICARE	1,551	1,545	1,563	1,066	1,588
202-483-7100-004	DENTAL	623	669	576	387	576
202-483-7100-005	LIFE INSURANCE	65	65	62	44	62
202-483-7100-006	OPTICAL	43	43	43	34	74
202-483-7100-007	DISABILITY	100	85	84	49	85
202-483-7100-008	WORKERS COMPENSATION	22	17	43	29	44
202-483-7100-010	MERS PENSION	2,843	3,629	3,873	2,619	10,438
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,075	4,544	4,535	2,939	4,611
PERSONAL SERVICES		$ 28,592	$ 30,795	$ 31,264	$ 21,100	$ 38,282
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	$ 2,520	$ 4,405	$ 3,961	$ 3,961	$ 4,080
202-483-8640-000	CONFERENCES AND WORKSHOPS	-	21	-	-	-
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	2,600	5,200
OTHER SERVICES & CHARGES		$ 7,720	$ 9,626	$ 9,161	$ 6,561	$ 9,280
Totals for Dept. 483-ADMINISTRATION		$ 36,312	$ 40,421	$ 40,425	$ 27,661	$ 47,562

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 508 - COUNTY ROADS						
PERSONAL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	$ 26,490	$ 28,738	$ 21,815	$ 16,946	$ 22,200
202-508-7080-000	UNIFORM ALLOWANCE	-	-	236	-	315
202-508-7090-000	OVERTIME	3,562	6,904	6,500	-	6,500
202-508-7100-000	FRINGE BENEFITS	74	-	56	-	56
202-508-7100-001	FICA/MEDICARE	2,260	2,583	2,166	1,230	2,196
202-508-7100-002	HOSPITALIZATION- ACTIVE	6,188	8,230	5,972	3,645	6,141
202-508-7100-004	DENTAL	686	649	576	344	576
202-508-7100-005	LIFE INSURANCE	70	69	63	41	62
202-508-7100-006	OPTICAL	45	46	43	27	58
202-508-7100-007	DISABILITY	121	102	94	51	96
202-508-7100-008	WORKERS COMPENSATION	815	357	1,259	656	1,280
202-508-7100-010	MERS PENSION	5,786	7,564	6,113	3,513	10,464
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,491	13,991	10,961	5,898	12,143
PERSONAL SERVICES		$ 50,588	$ 69,233	$ 55,854	$ 32,351	$ 62,087
SUPPLIES						
202-508-7440-000	CLOTHING	$ 203	$ 309	$ -	$ -	$ -
202-508-7820-000	ROAD MAINTENANCE	54,991	54,131	54,131	54,131	57,457
SUPPLIES		$ 55,194	$ 54,440	$ 54,131	$ 54,131	$ 57,457
OTHER SERVICES & CHARGES						
202-508-8180-000 *	CONTRACTUAL SERVICES	$ -	$ -	$ 3,500	$ -	$ 3,500
202-508-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,400	2,400
202-508-9430-000	EQUIPMENT RENTAL	3,400	172	25,000	-	25,000
OTHER SERVICES & CHARGES		$ 5,800	$ 2,572	$ 30,900	$ 1,400	$ 30,900
Totals for Dept. 508-COUNTY ROADS		$ 111,582	$ 126,245	$ 140,885	$ 87,882	$ 150,444

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

8180-000	CONTRACTUAL SERVICES	
	STRIPING - ARROWS, CROSSWALKS, STOP BARS	$ 3,500

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 965 - TRANSFERS OUT						
TRANSFERS						
202-965-9992-000	TRANSFER TO LOCAL STREETS	$ 175,000	$ 80,000	$ -	$ -	$ -
TRANSFERS		$ 175,000	$ 80,000	$ -	$ -	$ -
Totals for Dept. 965-TRANSFERS OUT		$ 175,000	$ 80,000	$ -	$ -	$ -
TOTAL MAJOR STREETS FUND APPROPRIATIONS		**$ 2,626,109**	**$ 2,170,595**	**$ 1,279,676**	**$ 987,838**	**$ 2,042,101**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept. 011-PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	$ 1,371,382	$ 1,282,031	$ 1,277,946	$ 1,214,403	$ 1,298,634
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(63,649)	(8,129)	(46,500)	(1,940)	(800)
203-011-4161-000	TAXES PERSONAL ROADS	262,150	272,774	255,477	270,127	281,764
Totals for Dept. 011-PROPERTY TAXES		$ 1,569,883	$ 1,546,676	$ 1,486,923	$ 1,482,590	$ 1,579,598
Dept. 021-FEDERAL SHARED REVENUES						
203-021-5459-000	FEDERAL SIGN REFLECTIVITY UPGRADE GRANT	$ -	$ 74,387	$ -	$ -	$ -
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ -	$ 74,387	$ -	$ -	$ -
Dept. 023-STATE SHARED REVENUES						
203-023-5760-000	GAS AND WEIGHT TAX	$ 451,504	$ 466,758	$ 477,570	$ 273,105	$ 468,180
203-023-5762-000	LOCAL AGENCY DISBURSEMENT	-	107,400	-	78,277	156,553
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,205	16,219	16,170	9,460	16,219
Totals for Dept. 023-STATE SHARED REVENUES		$ 467,709	$ 590,377	$ 493,740	$ 360,842	$ 640,952
Dept. 044-MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	$ 72	$ 66,076	$ 16,400	$ 39,323	$ 45,000
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 72	$ 66,076	$ 16,400	$ 39,323	$ 45,000
Dept. 048-TRANSFERS IN						
203-048-6990-000	TRANSFERS IN (FROM GEN FUND)	$ 100,000	$ -	$ -	$ -	$ -
203-048-6991-000	TRANSFERS IN (FROM MAJOR ST)	175,000	80,000	-	-	-
203-048-6996-000	TRANSFERS IN (FROM SAD)	69,115	131,499	-	-	78,430
Totals for Dept. 048-TRANSFERS IN		$ 344,115	$ 211,499	$ -	$ -	$ 78,430
Dept. 053-PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 1,630,294	$ -	$ 961,438
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 1,630,294	$ -	$ 961,438
TOTAL LOCAL STREETS FUND REVENUES		**$ 2,381,779**	**$ 2,489,015**	**$ 3,627,357**	**$ 1,882,755**	**$ 3,305,418**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

APPROPRIATIONS

Dept. 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
CAPITAL OUTLAY						
203-451-9890-501 *	SECTIONAL CONCRETE REPLACEMENT	$ 246,386	$ 73,086	$ -	$ -	$ 115,000
203-451-9890-528	PROPOSAL R MAINTENANCE & REPAIR	102,224	106,183	200,000	218,110	-
203-451-9890-552	BROCKTON - BATTELLE TO TAWAS	272	-	-	-	-
203-451-9890-554	DORCHESTER - ENGLEWOOD TO 31272 DORCHESTE	272	-	-	-	-
203-451-9890-556	ENGLEWOOD - CAMPBELL TO EDGEWOOD	544	-	-	-	-
203-451-9890-558	YORKSHIRE - WESTMORE TO TANGLEWOOD	170	-	-	-	-
203-451-9890-559	WESTMORE - WINTHROP TO WEST OF YORKSHIRE	340	-	-	-	-
203-451-9890-560	NSP CONSTRUCTION ENGINEERING	8,873	-	-	-	-
203-451-9890-561	GARDENIA - JOHN R TO LORENZ	2,500	408	-	-	-
203-451-9890-562	ALGER - PARKER SOUTH TO GARDENIA	2,500	323	-	-	-
203-451-9890-563	TOWNLEY - 11 MILE TO UNIVERSITY	2,500	357	-	-	-
203-451-9890-564	SHACKET - HUNTINGTON TO SPOON	2,500	612	-	-	-
203-451-9890-565	HUNTINGTON - CAMPBELL TO MARK	2,500	170	-	-	-
203-451-9890-566	SHERRY - GIRARD TO PARKDALE	2,500	357	-	-	-
203-451-9890-567	LONGFELLOW - GARRY TO 30290 LONGFELLOW	2,500	255	-	-	-
203-451-9890-568	GROVELAND & UNIVERSITY INTERSECTION	2,500	221	-	-	-
203-451-9890-569	LENOX - BAXTER TO SPRAGUE	258,468	-	5,000	102	-
203-451-9890-570	HAMPDEN - FARNUM INTERSECTION	125,928	-	5,000	102	-
203-451-9890-571	UNIVERSITY - LENOX TO HAMPDEN	132,921	-	5,000	102	-
203-451-9890-572	BRETTONWOODS - GARDENIA TO FARNUM	14,608	-	5,000	102	-
203-451-9890-573	FOREST - HAMPDEN TO BRETTONWOODS & HAMPD	162,931	-	10,000	102	-
203-451-9890-574	GARDENIA - HAMPDEN TO DARTMOUTH	6,706	-	5,000	68	-
203-451-9890-575	PARKER - E OF SEALCOAT TO JOHN R	29,105	-	5,000	68	-
203-451-9890-576	COUZENS - SOUTH OF 11 MILE ROAD (SAD)	26,203	467,905	-	-	-
203-451-9890-577	KALAMA - STEPHENSON HWY TO ALGER	27,789	417,665	5,000	-	-
203-451-9890-578	WEST BARRETT - ALGER TO JOHN R	16,041	196,901	5,000	-	-
203-451-9890-579	HARWOOD - DARTMOUTH TO 368 HARWOOD	233,626	52,462	5,000	-	-
203-451-9890-580	BARRINGTON - COWAN TO ANDOVER	201,020	14,010	5,000	-	-
203-451-9890-581	DARTMOUTH - 26113 TO 26333 DARTMOUTH	237,874	11,860	5,000	-	-
203-451-9890-582	EAST HUDSON - JOHN R TO 71 EAST HUDSON	159,403	-	5,000	-	-
203-451-9890-584	WHITTIER - LONGFELLOW TO CHAUCER	-	7,519	265,000	231,999	-
203-451-9890-585	CHAUCER - WHITTIER TO LONGFELLOW	-	13,061	160,000	121,228	-
203-451-9890-586	BARRINGTON - S OF HORACE BROWN TO 13 NB	-	495,113	518,000	118,446	-
203-451-9890-587	BARRINGTON - S OF HORACE BROWN TO 13 SB	-	-	465,000	-	-
203-451-9890-588	BLAIRMOOR-MANCHESTER TO 13 MILE	-	427,313	543,000	34,065	-
203-451-9890-589	MANCHESTER & WOODMONT INTERSECTION	-	10,644	102,000	67,760	-
203-451-9897-277	C & I ROADS	-	-	305,000	301,712	-
203-451-9890-590	PALMER NORTH OF 13 MILE	-	17,617	366,000	289,975	-
203-451-9890-591	EAST HARWOOD - COUZENS TO DEI	-	-	-	-	414,000
203-451-9890-592	FOURNER AND MARK	-	-	-	-	1,355,000
203-451-9890-593	EAST LINCOLN EAST OF JOHN R	-	-	-	-	622,000
CAPITAL OUTLAY		$ 2,011,704	$ 2,314,042	$ 2,994,000	$ 1,383,941	$ 2,506,000

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9890-501	<u>SECTIONAL CONCRETE REPLACEMENT</u>	
	HARLO	$ 115,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 463 - MAINTENANCE						
PERSONAL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	$ 95,372	$ 103,463	$ 85,506	$ 61,011	$ 79,917
203-463-7080-000	UNIFORM ALLOWANCE	-	-	851	-	1,134
203-463-7090-000	OVERTIME	195	132	1,500	-	1,500
203-463-7100-000	FRINGE BENEFITS	838	11	203	-	203
203-463-7100-001	FICA/MEDICARE	7,181	7,475	6,656	4,428	6,229
203-463-7100-002	HOSPITALIZATION - ACTIVE	22,183	29,630	21,498	13,122	22,108
203-463-7100-004	DENTAL	2,368	2,283	2,075	1,237	2,075
203-463-7100-005	LIFE INSURANCE	254	250	225	148	225
203-463-7100-006	OPTICAL	161	164	154	98	208
203-463-7100-007	DISABILITY	437	367	339	184	347
203-463-7100-008	WORKERS COMPENSATION	2,990	1,161	2,874	2,157	3,641
203-463-7100-010	MERS PENSION	18,684	22,839	22,008	12,646	37,920
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	13,605	38,893	29,301	21,233	33,551
PERSONAL SERVICES		$ 164,268	$ 206,668	$ 173,190	$ 116,264	$ 189,058
SUPPLIES						
203-463-7440-000	CLOTHING	$ 732	$ 1,114	$ -	$ -	$ -
203-463-7660-000	TOOLS AND SUPPLIES	1,630	162	2,750	-	2,750
203-463-7820-000	ROAD MAINTENANCE	62,804	14,965	7,500	-	7,500
SUPPLIES		$ 65,166	$ 16,241	$ 10,250	$ -	$ 10,250
OTHER SERVICES & CHARGES						
203-463-8180-000 *	CONTRACTUAL SERVICES	$ 12,000	$ 58,320	$ 50,600	$ 42,560	$ 50,600
203-463-9430-000	EQUIPMENT RENTAL	146,483	79,697	135,000	54,424	135,000
OTHER SERVICES & CHARGES		$ 158,483	$ 138,017	$ 185,600	$ 96,984	$ 185,600
Totals for Dept. 463-MAINTENANCE		$ 387,917	$ 360,926	$ 369,040	$ 213,248	$ 384,908

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	LOCAL ROADS SPRAY PATCH WORK	$ 30,000
	SMALL ROUTES MOWING	15,600
	CURB REPLACEMENT	5,000
		$ 50,600

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 474 - TRAFFIC SERVICE						
PERSONAL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	$ 26,491	$ 28,740	$ 21,890	$ 16,947	$ 22,199
203-474-7080-000	UNIFORM ALLOWANCE	-	-	237	-	315
203-474-7090-000	OVERTIME	-	-	200	-	200
203-474-7100-000	FRINGE BENEFITS	74	-	56	-	56
203-474-7100-001	FICA/MEDICARE	1,991	2,075	1,684	1,230	1,714
203-474-7100-002	HOSPITALIZATION - ACTIVE	6,349	8,230	5,972	3,645	6,142
203-474-7100-004	DENTAL	658	638	576	344	577
203-474-7100-005	LIFE INSURANCE	70	69	63	41	63
203-474-7100-006	OPTICAL	45	46	43	27	58
203-474-7100-007	DISABILITY	121	102	94	51	96
203-474-7100-008	WORKERS COMPENSATION	806	304	981	566	1,002
203-474-7100-010	MERS PENSION	5,187	6,333	6,113	3,513	10,467
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,770	10,788	8,044	5,898	9,225
PERSONAL SERVICES		$ 45,562	$ 57,325	$ 45,953	$ 32,262	$ 52,114
SUPPLIES						
203-474-7440-000	CLOTHING	$ 203	$ 309	$ -	$ -	$ -
203-474-7860-000	TRAFFIC CONTROL	23,836	29,273	35,000	16,389	27,500
SUPPLIES		$ 24,039	$ 29,582	$ 35,000	$ 16,389	$ 27,500
OTHER SERVICES & CHARGES						
203-474-8180-000 *	CONTRACTUAL SERVICES	$ 16,998	$ 17,967	$ 15,000	$ 17,000	$ 15,000
203-474-9430-000	EQUIPMENT RENTAL	1,556	-	25,000	-	25,000
OTHER SERVICES & CHARGES		$ 18,554	$ 17,967	$ 40,000	$ 17,000	$ 40,000
Totals for Dept. 474-TRAFFIC SERVICE		$ 88,155	$ 104,874	$ 120,953	$ 65,651	$ 119,614

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	LOCAL ROAD CROSSWALKS, STOP BARS	$ 15,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 478 - WINTER MAINTENANCE						
PERSONAL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	$ 21,190	$ 22,990	$ 17,625	$ 13,557	$ 17,751
203-478-7080-000	UNIFORM ALLOWANCE	-	-	189	-	252
203-478-7090-000	OVERTIME	5,129	14,705	7,000	-	7,000
203-478-7100-000	FRINGE BENEFITS	59	-	45	-	45
203-478-7100-001	FICA/MEDICARE	1,980	2,748	1,869	984	1,893
203-478-7100-002	HOSPITALIZATION - ACTIVE	5,079	6,584	4,777	2,916	4,913
203-478-7100-004	DENTAL	526	523	461	275	462
203-478-7100-005	LIFE INSURANCE	56	55	50	33	50
203-478-7100-006	OPTICAL	36	36	34	22	46
203-478-7100-007	DISABILITY	97	81	75	41	77
203-478-7100-008	WORKERS COMPENSATION	913	305	1,086	552	1,103
203-478-7100-010	MERS PENSION	5,144	7,785	4,891	2,810	8,367
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,787	14,654	6,357	4,719	7,301
PERSONAL SERVICES		$ 43,996	$ 70,466	$ 44,459	$ 25,909	$ 49,260
SUPPLIES						
203-478-7440-000	CLOTHING	$ 163	$ 248	$ -	$ -	$ -
203-478-7820-000	ROAD MAINTENANCE	10,407	1,924	19,684	19,544	19,155
SUPPLIES		$ 10,570	$ 2,172	$ 19,684	$ 19,544	$ 19,155
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	$ 1,984	$ 38,208	$ 20,000	$ 651	$ 20,000
OTHER SERVICES & CHARGES		$ 1,984	$ 38,208	$ 20,000	$ 651	$ 20,000
Totals for Dept. 478-WINTER MAINTENANCE		$ 56,550	$ 110,846	$ 84,143	$ 46,104	$ 88,415

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 483 - ADMINISTRATION						
PERSONAL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	$ 20,268	$ 20,196	$ 20,129	$ 13,932	$ 20,495
203-483-7090-000	OVERTIME	-	-	300	-	300
203-483-7100-000	FRINGE BENEFITS	-	-	56	-	56
203-483-7100-001	FICA/MEDICARE	1,550	1,545	1,563	1,066	1,591
203-483-7100-004	DENTAL	623	679	576	387	576
203-483-7100-005	LIFE INSURANCE	65	65	63	43	63
203-483-7100-006	OPTICAL	43	43	43	34	73
203-483-7100-007	DISABILITY	100	85	84	49	85
203-483-7100-008	WORKERS COMPENSATION	15	12	43	20	44
203-483-7100-010	MERS PENSION	2,843	3,629	3,873	2,619	10,438
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,075	4,544	4,535	2,939	4,622
PERSONAL SERVICES		$ 28,582	$ 30,798	$ 31,265	$ 21,089	$ 38,343
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	$ 2,331	$ 3,220	$ 3,601	$ 3,601	$ 3,709
203-483-8070-002	AUDIT FEES PROPOSAL R	2,106	3,270	2,455	2,145	2,529
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	950	1,900
OTHER SERVICES & CHARGES		$ 6,337	$ 8,390	$ 7,956	$ 6,696	$ 8,138
Totals for Dept. 483-ADMINISTRATION		$ 34,919	$ 39,188	$ 39,221	$ 27,785	$ 46,481

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 965 - TRANSFERS OUT						
TRANSFERS						
203-965-9991-000	TRANSFER TO MAJOR STREETS	$ -	$ -	$ -	$ -	$ 140,000
203-965-9994-000	TRANSFER TO SAD REVOLVING	20,000	20,000	20,000	-	20,000
TRANSFERS		$ 20,000	$ 20,000	$ 20,000	$ -	$ 160,000
Totals for Dept. 965-TRANSFERS OUT		$ 20,000	$ 20,000	$ 20,000	$ -	$ 160,000
TOTAL LOCAL STREETS FUND APPROPRIATIONS		**$ 2,599,245**	**$ 2,949,876**	**$ 3,627,357**	**$ 1,736,729**	**$ 3,305,418**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT						
REVENUES						
Dept. 044-MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	$ (3,224)	$ 70,201	$ 42,500	$ (3,893)	$ 26,800
208-044-6701-000	MISCELLANEOUS REVENUE	1,500	-	-	-	1,500
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ (1,724)	$ 70,201	$ 42,500	$ (3,893)	$ 28,300
Dept. 053-PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (9,532)	$ -	$ 5,414
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ (9,532)	$ -	$ 5,414
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		**$ (1,724)**	**$ 70,201**	**$ 32,968**	**$ (3,893)**	**$ 33,714**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 463 - MAINTENANCE						
OTHER SERVICES & CHARGES						
208-463-8180-000 *	CONTRACTUAL SERVICES	$ 4,456	$ 12,425	$ 16,053	$ 7,856	$ 16,053
208-463-9210-000	ELECTRIC	4,897	5,000	5,061	3,020	5,100
208-463-9230-000	HEAT	462	565	471	219	471
208-463-9270-000	WATER	7,449	10,962	11,383	10,299	12,090
OTHER SERVICES & CHARGES		$ 17,264	$ 28,952	$ 32,968	$ 21,394	$ 33,714
Totals for Dept. 463-MAINTENANCE		$ 17,264	$ 28,952	$ 32,968	$ 21,394	$ 33,714
TOTAL PARKS MAINTENANCE & IMPROVEMENT APPROPRIATIONS		**$ 17,264**	**$ 28,952**	**$ 32,968**	**$ 21,394**	**$ 33,714**

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	YOUTH SOCCER COMPLEX - MAINTENANCE AGREEMENT WITH OAKLAND COUNTY PARKS & RECREATION	$ 14,805
	YOUTH SOCCER COMPLEX- LITTER PICK UP	1,248
		$ 16,053

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept. 011-PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	$ 67,216	$ 48,111	$ 68,629	$ 22,971	$ 69,814
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(8,756)	357	-	(3,006)	(3,000)
248-011-4159-000	PPT REIMBURSEMENT - STATE	-	-	-	21,129	-
248-011-4160-000	TAXES PERSONAL OPERATING	20,274	21,626	(26,144)	2,506	(28,209)
248-011-4370-000	TAXES IFT ACT 198	-	-	-	-	-
Totals for Dept. 011-PROPERTY TAXES		$ 78,734	$ 70,094	$ 42,485	$ 43,600	$ 38,605
Dept. 044-MISCELLANEOUS REVENUE						
248-044-6701-000	MISCELLANEOUS REVENUE	$ 2,850	$ -	$ -	$ -	$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 2,850	$ -	$ -	$ -	$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 12,443	$ -	$ 9,909
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 12,443	$ -	$ 9,909
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		**$ 81,584**	**$ 70,094**	**$ 54,928**	**$ 43,600**	**$ 48,514**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

APPROPRIATIONS

Dept. 863 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	$ 1,293	$ 1,121	$ 1,351	$ 1,351	$ 1,350
248-863-8170-000	EVENTS	2,455	921	-	-	-
248-863-8180-000 *	CONTRACTUAL SERVICES	1,235	1,054	10,000	7,292	1,312
248-863-8321-000	MAINTENANCE-BERM AREA	6,503	6,270	5,000	3,639	5,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,961	3,240	3,302	2,009	3,302
248-863-9210-000	ELECTRIC	731	405	972	339	750
OTHER SERVICES & CHARGES		$ 16,178	$ 13,011	$ 20,625	$ 14,630	$ 11,714
CAPITAL OUTLAY						
248-863-9870-006	11 MILE/JOHN R ROAD IMPROVEMENTS	$ 5,193	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 5,193	$ -	$ -	$ -	$ -
Totals for Dept. 863-DOWNTOWN DEVELOPMENT AUTHORITY		$ 21,371	$ 13,011	$ 20,625	$ 14,630	$ 11,714

* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

8180-000	CONTRACTUAL SERVICES	
	CLOCK TOWER & TRASH RECEPTACLE MAINTENANCE	$ 1,312

Dept. 965 - TRANSFERS OUT

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
TRANSFERS						
248-965-9996-000	TRANSFER TO GENERAL FUND	$ 55,588	$ 36,300	$ 34,303	$ 34,303	$ 36,800
TRANSFERS		$ 55,588	$ 36,300	$ 34,303	$ 34,303	$ 36,800
Totals for Dept. 965-TRANSFERS OUT		$ 55,588	$ 36,300	$ 34,303	$ 34,303	$ 36,800
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		**$ 76,959**	**$ 49,311**	**$ 54,928**	**$ 48,933**	**$ 48,514**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Fund 264 - DRUG FORFEITURE

REVENUES

Dept. 024-OTHER GOVERNMENTAL REVENUES						
264-024-6560-039	DRUG FORFEITURE-STATE	$ 43,966	$ 61,056	$ 36,616	$ 64,904	$ 10,000
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		$ 43,966	$ 61,056	$ 36,616	$ 64,904	$ 10,000
Dept. 044-MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FORFEITURE	$ -	$ 288	$ 250	$ 215	$ 250
264-044-6655-044	INTEREST - FEDERAL FORFEITURE	-	144	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ -	$ 432	$ 250	$ 215	$ 250
Dept. 053-PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 26,304	$ -	$ 40,745
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 26,304	$ -	$ 40,745
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 43,966**	**$ 61,488**	**$ 63,170**	**$ 65,119**	**$ 50,995**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
DEPT. 301 - POLICE (DRUG FORFEITURE)						
OTHER SERVICES & CHARGES						
264-301-8180-039	CONTRACTUAL SERVICES - STATE	$ 4,500	$ 1,871	$ 4,500	$ 2,500	$ 2,500
264-301-9330-039	EQUIPMENT MAINTENANCE - STATE	-	-	29,995	29,500	-
OTHER SERVICES & CHARGES		$ 4,500	$ 1,871	$ 34,495	$ 32,000	$ 2,500
CAPITAL OUTLAY						
264-301-9820-039 *	MACHINERY & EQUIPMENT - STATE	$ 37,377	$ -	$ -	$ -	$ 48,495
264-301-9850-039	VEHICLES - STATE	55,400	19,762	28,675	22,771	-
CAPITAL OUTLAY		$ 92,777	$ 19,762	$ 28,675	$ 22,771	$ 48,495
Totals for Dept. 301-POLICE (DRUG FORFEITURE)		$ 97,277	$ 21,633	$ 63,170	$ 54,771	$ 50,995
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 97,277**	**$ 21,633**	**$ 63,170**	**$ 54,771**	**$ 50,995**

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

9820-039	MACHINERY & EQUIPMENT - STATE	
	15 IN-CAR VIDEO CAMERAS AND SYSTEM RELATED EQUIPMENT (GF $50,000; DF $48,495; RAP GRANT $15,000 = $113,495)	$ 48,495

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT						
REVENUES						
Dept. 021-FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	$ 143,556	$ 112,898	$ 117,973	$ 37,810	$ 117,789
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ 143,556	$ 112,898	$ 117,973	$ 37,810	$ 117,789
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 143,556**	**$ 112,898**	**$ 117,973**	**$ 37,810**	**$ 117,789**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 400 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
276-400-7050-000	WAGES-SUPERVISION	$ 17,413	$ -	$ -	$ -	$ -
276-400-7060-000	WAGES-FULL-TIME	46,428	48,435	42,921	28,505	44,964
276-400-7080-000	UNIFORM ALLOWANCE	475	475	-	-	-
276-400-7100-000	FRINGE BENEFITS	-	-	477	-	125
276-400-7100-001	FICA/MEDICARE	4,795	3,537	3,320	2,070	3,440
276-400-7100-002	HOSPITALIZATION - ACTIVE	21,381	12,452	12,463	8,656	14,037
276-400-7100-004	DENTAL	1,775	1,374	1,281	867	1,281
276-400-7100-005	LIFE INSURANCE	187	154	138	97	139
276-400-7100-006	OPTICAL	122	100	95	66	105
276-400-7100-007	DISABILITY	314	214	193	114	200
276-400-7100-008	WORKERS COMPENSATION	148	38	499	192	517
276-400-7100-010	MERS PENSION	11,262	9,143	8,607	5,859	23,196
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	9,995	11,709	10,316	6,839	10,691
PERSONAL SERVICES		$ 114,295	$ 87,631	$ 80,310	$ 53,265	$ 98,695
OTHER SERVICES & CHARGES						
276-400-8180-000 *	CONTRACTUAL SERVICES	$ 21,752	$ 21,779	$ 37,413	$ 11,680	$ 18,844
276-400-9030-000	LEGAL NOTICES	64	-	250	64	250
276-400-9588-000	MINOR REHABILITATION	5,200	2,140	-	-	-
OTHER SERVICES & CHARGES		$ 27,016	$ 23,919	$ 37,663	$ 11,744	$ 19,094
Totals for Dept. 400-COMMUNITY DEVELOPMENT		$ 141,311	$ 111,550	$ 117,973	$ 65,009	$ 117,789
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 141,311**	**$ 111,550**	**$ 117,973**	**$ 65,009**	**$ 117,789**

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITYH DEVELOPMENT

8180-000	CONTRACTUAL SERVICES	
	CDBG HOME CHORE YARD SERVICE - LAWN MOWING AND SNOW REMOVAL	$ 18,844

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
FUND 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept. 044-MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	$ 1,024	$ 18,968	$ 5,000	$ 12,450	$ 5,000
297-044-6701-000	MISCELLANEOUS REVENUE	(313)	-	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 711	$ 18,968	$ 5,000	$ 12,450	$ 5,000
Dept. 045-SPECIAL ASSESSMENT REVENUE						
297-045-6650-253	INT SPEC ASSMTS - 253	$ 75	$ -	$ -	$ -	$ -
297-045-6650-255	INT SPEC ASSMTS - 255	1,162	512	425	-	-
297-045-6650-260	INT SPEC ASSMTS - 260	10,434	8,180	6,950	5,122	5,250
297-045-6650-263	INT SPEC ASSMTS - 263	2,256	1,522	875	905	875
297-045-6650-265	INT SPEC ASSMTS - 265	4,149	3,596	2,275	1,725	1,500
297-045-6650-266	INT SPEC ASSMTS - 266	1,710	1,314	870	819	550
297-045-6650-267	INT SPEC ASSMTS - 267	3,600	2,931	1,015	1,482	850
297-045-6650-268	INT SPEC ASSMTS - 268	2,133	1,635	464	1,106	725
297-045-6650-269	INT SPEC ASSMTS - 269	2,855	2,498	810	1,491	1,225
297-045-6650-271	INT SPEC ASSMTS - 271	1,339	1,190	845	1,042	845
297-045-6650-272	INT SPEC ASSMTS - 272	14,169	11,134	5,102	7,676	6,950
297-045-6650-276	INT SPEC ASSMTS - 276	8,796	6,418	4,600	4,479	4,050
297-045-6650-279	INT SPEC ASSMTS - 279	7,467	6,354	3,530	2,755	2,550
297-045-6650-280	INT SPEC ASSMTS - 280	2,851	2,256	800	1,392	1,350
297-045-6650-285	INT SPEC ASSMTS - 285	3,194	-	-	-	-
297-045-6650-288	INT SPEC ASSMTS - 288	8,638	3,567	2,500	-	-
297-045-6650-289	INT SPEC ASSMTS - 289	-	9,424	6,500	3,180	2,700
297-045-6650-290	INT SPEC ASSMTS - 290	-	-	1,985	4,709	4,275
297-045-6650-291	INT SPEC ASSMTS - 291	-	-	8,000	7,345	6,750
297-045-6720-000	SPECIAL ASSESSMENT REVENUE	-	1,630	-	-	-
297-045-6720-253	SPEC ASSMT REV - 253	858	-	-	-	-
297-045-6720-255	SPEC ASSMT REV - 255	7,063	7,236	2,734	-	-
297-045-6720-260	SPEC ASSMT REV - 260	29,628	23,910	23,000	11,440	23,000
297-045-6720-263	SPEC ASSMT REV - 263	9,557	3,373	3,250	2,569	3,250
297-045-6720-265	SPEC ASSMT REV - 265	8,913	9,258	5,400	3,319	6,500
297-045-6720-266	SPEC ASSMT REV - 266	5,364	1,733	2,300	1,321	1,750
297-045-6720-267	SPEC ASSMT REV - 267	9,266	3,779	2,745	3,987	3,750
297-045-6720-268	SPEC ASSMT REV - 268	5,336	3,239	3,550	2,296	3,250
297-045-6720-269	SPEC ASSMT REV - 269	5,048	3,248	3,400	3,487	3,250
297-045-6720-271	SPEC ASSMT REV - 271	80	3,280	2,480	680	3,250
297-045-6720-272	SPEC ASSMT REV - 272	21,783	37,228	15,190	5,522	15,650
297-045-6720-276	SPEC ASSMT REV - 276	18,123	14,245	7,850	1,475	9,860
297-045-6720-279	SPEC ASSMT REV - 279	13,580	21,432	6,400	(3,108)	7,650
297-045-6720-280	SPEC ASSMT REV - 280	4,634	3,994	2,450	462	2,995
297-045-6720-285	SPEC ASSMT REV - 285	39,835	-	-	-	-
297-045-6720-288	SPEC ASSMT REV - 288	76,550	44,556	48,700	-	-
297-045-6720-289	SPEC ASSMT REV - 289	215,309	87,160	70,780	38,396	9,125
297-045-6720-290	SPEC ASSMT REV - 290	-	42,504	6,895	8,771	6,060
297-045-6720-291	SPEC ASSMT REV - 291	-	245,923	72,000	52,676	40,435
297-045-6720-292	SPEC ASSMT REV - 292	-	-	-	163,601	70,050
Totals for Dept. 045-SPECIAL ASSESSMENT REVENUE		$ 545,755	$ 620,259	$ 326,670	$ 342,122	$ 250,270
Dept. 048-TRANSFERS IN						
297-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	$ 20,000	$ 20,000	$ 20,000	$ -	$ 20,000
Totals for Dept. 048-TRANSFERS IN		$ 20,000	$ 20,000	$ 20,000	$ -	$ 20,000
Dept. 053-PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 81,295	$ -	$ (43,786)
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 81,295	$ -	$ (43,786)
TOTAL SPECIAL ASSESSMENT REVOLVING FUND REVENUES		**$ 566,466**	**$ 659,227**	**$ 432,965**	**$ 354,572**	**$ 231,484**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 401 - SPECIAL ASSESSMENT						
OTHER SERVICES & CHARGES						
297-401-8070-000	AUDIT FEES	$ 2,337	$ 2,900	$ 2,965	$ 2,965	$ 3,054
OTHER SERVICES & CHARGES		$ 2,337	$ 2,900	$ 2,965	$ 2,965	$ 3,054
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	$ -	$ 8,608	$ 400,000	$ 320,759	$ 150,000
297-401-9897-502	SIDEWALK YEAR 8	970	-	-	-	-
297-401-9897-503	SIDEWALK PROGRAM YEAR 9	25,205	-	-	-	-
297-401-9897-504	SIDEWALK REPLACEMENT YEAR 10	473,133	5,000	-	-	-
297-401-9897-505	SIDEWALK PROGRAM 2013	7,168	506,816	5,000	5,000	-
297-401-9898-288	SIDEWALK PROGRAM 2011	5,000	-	-	-	-
297-401-9898-290	COUZENS SAD	1,029	-	-	-	-
297-401-9898-292	SIDEWALK PROGRAM YEAR 12 - 292	-	6,489	-	18,942	-
CAPITAL OUTLAY		$ 512,505	$ 526,913	$ 405,000	$ 344,701	$ 150,000
Totals for Dept. 401-SPECIAL ASSESSMENT		$ 514,842	$ 529,813	$ 407,965	$ 347,666	$ 153,054
Dept. 965 - TRANSFERS OUT						
TRANSFERS						
297-965-9992-000	TRANSFER TO LOCAL STREETS	$ 69,115	$ 131,499	$ -	$ -	$ 78,430
297-965-9992-101	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	-
TRANSFERS		$ 94,115	$ 156,499	$ 25,000	$ 25,000	$ 78,430
Totals for Dept. 965-TRANSFERS OUT		$ 94,115	$ 156,499	$ 25,000	$ 25,000	$ 78,430
TOTAL SPECIAL ASSESSMENT REVOLVING FUND APPROPRIATIONS		**$ 608,957**	**$ 686,312**	**$ 432,965**	**$ 372,666**	**$ 231,484**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 302 - FIRE STATIONS BOND						
REVENUES						
Dept. 011-PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	$ 370,553	$ 330,637	$ 357,121	$ 337,134	$ 311,520
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(12,962)	(5,032)	(8,968)	(430)	-
302-011-4167-000	TAXES PERS FIRE STATION BONDS	71,648	70,201	71,252	74,417	67,590
302-011-4172-000	PPT REIMBURSEMENT	-	-	-	913	-
Totals for Dept. 011-PROPERTY TAXES		$ 429,239	$ 395,806	$ 419,405	$ 412,034	$ 379,110
Dept. 044-MISCELLANEOUS REVENUE						
302-044-6655-000	INTEREST EARNED	$ 1,097	$ -	$ -	$ 4,118	$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 1,097	$ -	$ -	$ 4,118	$ -
Dept. 048-TRANSFERS IN						
302-048-6990-000	TRANSFERS IN (FROM GEN FUND)	$ 26,255	$ -	$ -	$ -	$ -
Totals for Dept. 048-TRANSFERS IN		$ 26,255	$ -	$ -	$ -	$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
302-053-6970-000	USE OF FUND BALANCE	$ 26,255	$ -	$ -	$ -	$ 22,900
Totals for Dept. 048-TRANSFERS IN		$ 26,255	$ -	$ -	$ -	$ 22,900
TOTAL FIRE STATIONS BOND FUND REVENUES		**$ 456,591**	**$ 395,806**	**$ 419,405**	**$ 416,152**	**$ 402,010**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 916 - DEBT SERVICE						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	$ 955	$ 444	$ 1,160	$ 1,160	$ 1,195
OTHER SERVICES & CHARGES		$ 955	$ 444	$ 1,160	$ 1,160	$ 1,195
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	$ 275,000	$ 300,000	$ 325,000	$ -	$ 340,000
302-916-9975-000	BOND INTEREST	145,325	72,390	66,690	33,408	60,515
DEBT SERVICE		$ 420,325	$ 372,390	$ 391,690	$ 33,408	$ 400,515
TRANSFERS						
302-916-9990-000	PAYING AGENT FEES	$ 37,062	$ -	$ 300	$ -	$ 300
302-916-9996-000	TRANSFER TO GENERAL FUND	-	-	26,255	26,255	-
TRANSFERS		$ 37,062	$ -	$ 26,555	$ 26,255	$ 300
Totals for Dept. 916-DEBT SERVICE		$ 458,342	$ 372,834	$ 419,405	$ 60,823	$ 402,010
TOTAL FIRE STATIONS BOND FUND APPROPRIATIONS		**$ 458,342**	**$ 372,834**	**$ 419,405**	**$ 60,823**	**$ 402,010**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Fund 590 - WATER & SEWER						
REVENUES						
Dept. 010-WATER SALES						
590-010-6111-000	SERVICE CHARGES	$ 29,727	$ 33,096	$ 32,750	$ 17,852	$ 33,050
590-010-6113-000	WATER AND TRANSMISSION MAINS	525	1,406	-	415	500
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	49,943	55,360	50,000	38,233	55,500
590-010-6120-000	PENALTIES	258,350	249,489	247,065	171,671	270,000
590-010-6430-000	RESIDENTIAL WATER SALES	2,015,801	1,944,906	1,908,328	1,211,671	2,101,322
590-010-6440-000	COMMERCIAL WATER SALES	2,264,279	2,499,133	2,419,965	1,556,105	2,541,300
590-010-6480-000	METER SALES	7,783	4,250	3,500	790	3,500
590-010-6490-000	DETROIT METER CHARGES	526,526	551,875	489,330	330,218	563,445
590-010-6491-000	RESIDENTIAL METER CHARGES	117,324	117,371	119,755	68,056	117,300
590-010-6492-000	COMMERCIAL METER CHGS	52,544	52,723	53,387	32,767	52,750
590-010-6701-000	MISC. REVENUE	-	-	-	402	-
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	747	(256)	-	-	-
Totals for Dept. 010-WATER SALES		$ 5,323,549	$ 5,509,353	$ 5,324,080	$ 3,428,180	$ 5,738,667
Dept. 020-SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	$ 6,654,136	$ 6,866,887	$ 6,538,683	$ 4,163,862	$ 6,984,414
590-020-6117-000	SEWER TAP FEES	6,659	13,562	1,500	4,293	5,000
Totals for Dept. 020-SEWAGE DISPOSAL		$ 6,660,795	$ 6,880,449	$ 6,540,183	$ 4,168,155	$ 6,989,414
Dept. 044-MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	$ 4,107	$ 105,005	$ 22,500	$ 75,453	$ 75,000
590-044-6701-000	MISCELLANEOUS REVENUE	30,950	60,810	25,000	56,486	25,000
590-044-6710-000	INSURANCE RECOVERIES/DISTRIBUTIONS	-	140,060	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 35,057	$ 305,875	$ 47,500	$ 131,939	$ 100,000
Dept. 046-SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	$ 5,875	$ 2,876	$ -	$ -	$ -
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	(1,832)	(3,975)	-	-	-
Totals for Dept. 046-SALE OF FIXED ASSETS		$ 4,043	$ (1,099)	$ -	$ -	$ -
Dept. 047-DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 22,450	$ 22,450	$ 22,450	$ 11,225	$ 22,450
590-047-6951-000	MAJOR STREETS DEPT. CHARGES	5,200	5,200	5,200	2,600	5,200
590-047-6952-000	LOCAL STREETS DEPT. CHARGES	1,900	1,900	1,900	950	1,900
Totals for Dept. 047-DEPARTMENT CHARGES		$ 29,550	$ 29,550	$ 29,550	$ 14,775	$ 29,550
Dept. 053-PRIOR YEARS FUND BALANCE						
590-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (223,687)	$ -	$ 945,000
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ (223,687)	$ -	$ 945,000
TOTAL WATER & SEWER FUND REVENUES		**$ 12,052,994**	**$ 12,724,128**	**$ 11,717,626**	**$ 7,743,049**	**$ 13,802,631**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 550 - WATER & SEWER - WATER						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	$ 1,556,295	$ 1,584,554	$ 1,664,721	$ 864,605	$ 1,831,248
590-550-7710-000	METER COSTS	522,477	550,291	489,329	328,353	563,445
SUPPLIES		$ 2,078,772	$ 2,134,845	$ 2,154,050	$ 1,192,958	$ 2,394,693
Totals for Dept. 550-WATER & SEWER - WATER		$ 2,078,772	$ 2,134,845	$ 2,154,050	$ 1,192,958	$ 2,394,693

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 551 - WATER SYSTEM MAINTENANCE						
PERSONAL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	$ 213,302	$ 201,626	$ 217,860	$ 84,502	$ 219,889
590-551-7080-000	UNIFORM ALLOWANCE	122	451	2,100	-	2,800
590-551-7090-000	OVERTIME	12,322	16,932	14,000	14,663	14,000
590-551-7100-000	FRINGE BENEFITS	582	41	500	(3,154)	500
590-551-7100-001	FICA/MEDICARE	16,565	16,478	17,737	10,251	17,893
590-551-7100-002	HOSPITALIZATION - ACTIVE	45,750	69,211	50,866	35,853	63,165
590-551-7100-004	DENTAL	5,391	5,369	5,124	3,435	5,124
590-551-7100-005	LIFE INSURANCE	567	580	554	386	554
590-551-7100-006	OPTICAL	372	380	380	269	478
590-551-7100-007	DISABILITY	969	862	837	470	862
590-551-7100-008	WORKERS COMPENSATION	2,156	2,393	9,549	3,820	9,611
590-551-7100-010	MERS PENSION	47,153	56,230	63,605	40,305	96,050
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	35,449	99,078	97,613	65,425	96,756
PERSONAL SERVICES		$ 380,700	$ 469,631	$ 480,725	$ 256,225	$ 527,682
SUPPLIES						
590-551-7440-000	CLOTHING	$ 2,752	$ 2,936	$ 1,375	$ -	$ -
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	33,052	66	-	-	-
590-551-7660-000	TOOLS AND SUPPLIES	14,071	67,457	28,350	13,308	28,350
590-551-7671-000	HYDRANT PARTS	6,351	6,151	5,000	2,326	5,000
590-551-7710-000	METER COSTS	(357)	16,112	6,400	14,235	15,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	21,164	5,694	13,200	14,293	13,200
SUPPLIES		$ 77,033	$ 98,416	$ 54,325	$ 44,162	$ 61,550
OTHER SERVICES & CHARGES						
590-551-8180-000 *	CONTRACTUAL SERVICES	$ 133,822	$ 316,240	$ 149,000	$ 141,703	$ 164,000
590-551-9440-000	MOTOR POOL CHARGES	43,361	37,415	41,541	28,980	33,517
OTHER SERVICES & CHARGES		$ 177,183	$ 353,655	$ 190,541	$ 170,683	$ 197,517
CAPITAL OUTLAY						
590-551-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 7,500
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 7,500
Totals for Dept. 551-WATER SYSTEM MAINTENANCE		$ 634,916	$ 921,702	$ 725,591	$ 471,070	$ 794,249

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	WATERMAIN BREAK REPAIRS	$ 70,000
	WATERMAIN BREAK RESTORATION & CONCRETE WORK	65,000
	AUTOMATED METER READING MAINTENANCE AND REPAIR	15,000
	CROSS CONNECTION CONTROL PROGRAM INSPECTIONS	10,000
	VALVE INSTALLATION	3,000
	LARGE METER TESTING & REPAIR	1,000
		$ 164,000
9820-000	MACHINERY AND EQUIPMENT	
	UPDATE NEPTUNE AMR COLLECTOR	$ 7,500

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	$ (17,446)	$ 11,195	$ -	$ -	$ -
590-552-7671-000	HYDRANT PARTS	-	4,272	4,000	1,041	4,000
590-552-7821-000	REPAIR & RESTORATION MATERIALS	-	-	-	-	-
SUPPLIES		$ (17,446)	$ 15,467	$ 4,000	$ 1,041	$ 4,000
OTHER SERVICES & CHARGES						
590-552-8180-000	CONTRACTUAL SERVICES	$ -	$ -	$ 5,000	$ 3,125	$ 5,000
OTHER SERVICES & CHARGES		$ -	$ -	$ 5,000	$ 3,125	$ 5,000
Totals for Dept. 552-WATER TAPPING & INSTALLATION		$ (17,446)	$ 15,467	$ 9,000	$ 4,166	$ 9,000

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 554 - WATER DEPRECIATION

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
OTHER SERVICES & CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	$ 202,718	$ 211,171	$ 300,348	$ 105,194	$ 209,165
590-554-9490-000	DEPRECIATION-METER INSTALLED	163,157	136,517	168,808	80,803	154,298
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	11,770	10,929	10,930	4,875	9,758
OTHER SERVICES & CHARGES		$ 377,645	$ 358,617	$ 480,086	$ 190,872	$ 373,221
Totals for Dept. 554-WATER DEPRECIATION		$ 377,645	$ 358,617	$ 480,086	$ 190,872	$ 373,221

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 557 - SEWAGE DISPOSAL						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	$ 3,984,995	$ 3,933,205	$ 3,967,460	$ 2,458,158	$ 4,335,108
OTHER SERVICES & CHARGES		$ 3,984,995	$ 3,933,205	$ 3,967,460	$ 2,458,158	$ 4,335,108
Totals for Dept. 557-SEWAGE DISPOSAL		$ 3,984,995	$ 3,933,205	$ 3,967,460	$ 2,458,158	$ 4,335,108

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 560 - SEWER SYSTEM MAINTENANCE						
PERSONAL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	$ 128,076	$ 112,124	$ 188,005	$ 44,777	$ 151,998
590-560-7070-000	PART TIME AND SEASONAL	18,634	45,008	-	19,868	30,186
590-560-7080-000	UNIFORM ALLOWANCE	173	361	1,575	-	2,100
590-560-7090-000	OVERTIME	3,849	4,250	5,000	10,958	5,000
590-560-7100-000	FRINGE BENEFITS	(1,962)	1,332	375	(1,104)	375
590-560-7100-001	FICA/MEDICARE	13,402	10,975	14,765	6,590	14,320
590-560-7100-002	HOSPITALIZATION - ACTIVE	41,504	32,552	27,083	15,743	47,959
590-560-7100-004	DENTAL	4,093	4,919	3,843	1,718	3,843
590-560-7100-005	LIFE INSURANCE	431	290	416	193	416
590-560-7100-006	OPTICAL	283	190	285	130	268
590-560-7100-007	DISABILITY	685	413	603	236	612
590-560-7100-008	WORKERS COMPENSATION	836	874	6,467	3,952	6,098
590-560-7100-010	MERS PENSION	29,758	27,582	35,812	20,107	69,587
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	22,983	47,589	48,273	32,299	73,634
PERSONAL SERVICES		$ 262,745	$ 288,459	$ 332,502	$ 155,467	$ 406,396
SUPPLIES						
590-560-7440-000	CLOTHING	$ 877	$ 848	$ -	$ -	$ -
590-560-7660-000	TOOLS AND SUPPLIES	24,690	20,258	11,600	4,975	11,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	-	-	3,500	1,442	3,500
SUPPLIES		$ 25,567	$ 21,106	$ 15,100	$ 6,417	$ 15,100
OTHER SERVICES & CHARGES						
590-560-8180-000 *	CONTRACTUAL SERVICES	$ 24,212	$ 67,769	$ 23,200	$ 31,074	$ 29,000
590-560-9440-000	MOTOR POOL CHARGES	43,217	46,768	63,768	36,225	45,232
OTHER SERVICES & CHARGES		$ 67,429	$ 114,537	$ 86,968	$ 67,299	$ 74,232
Totals for Dept. 560-SEWER SYSTEM MAINTENANCE		$ 355,741	$ 424,102	$ 434,570	$ 229,183	$ 495,728

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CONCRETE & RESTORATION	$ 20,000
	SEWER BREAK REPAIRS	5,000
	SANITARY SEWER ROOT TREATMENT	3,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000
		$ 29,000

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 561 - SEWER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPRECIATION-SEWAGE DISP SYST	$ 321,519	$ 321,513	$ 321,520	$ 160,667	$ 321,366
590-561-9530-000	DEPREC-TRUCKS, MACHINERY,EQUIP	35,724	32,556	30,848	17,201	31,876
590-561-9535-000	DEPRECIATION-PUMPING STATIONS	2,414	2,414	2,414	1,207	2,414
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	6,397	6,396	6,398	1,507	3,035
590-561-9550-000	DEPREC-DEQUINDRE INTERCEPTOR	-	6	-	3	-
OTHER SERVICES & CHARGES		$ 366,054	$ 362,885	$ 361,180	$ 180,585	$ 358,691
Totals for Dept. 561-SEWER DEPRECIATION		$ 366,054	$ 362,885	$ 361,180	$ 180,585	$ 358,691

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 565 - WATER - GENERAL SERVICE BLDG.						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	$ 2,069	$ 7,146	$ 4,450	$ 2,390	$ 4,450
SUPPLIES		$ 2,069	$ 7,146	$ 4,450	$ 2,390	$ 4,450
OTHER SERVICES & CHARGES						
590-565-8180-000 *	CONTRACTUAL SERVICES	$ 33,250	$ 18,900	$ 15,750	$ 14,519	$ 15,750
590-565-8182-000	CONTRACTUAL CUSTODIAL	15,600	15,600	15,600	7,800	15,600
590-565-9100-000	INSURANCE AND BONDS	40,541	81,159	85,593	112,600	101,558
590-565-9210-000	ELECTRIC	19,111	18,811	21,952	11,979	19,187
590-565-9230-000	HEAT	72,989	12,798	9,881	8,720	9,881
590-565-9270-000	WATER	1,310	1,405	1,405	905	1,530
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	82,018	88,300	88,754	42,202	84,183
OTHER SERVICES & CHARGES		$ 264,819	$ 236,973	$ 238,935	$ 198,725	$ 247,689
Totals for Dept. 565-WATER - GENERAL SERVICE BLDG		$ 266,888	$ 244,119	$ 243,385	$ 201,115	$ 252,139

* NOTES TO BUDGET: DEPARTMENT 565 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

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 590 - WATER & SEWER GENERAL ADMIN.						
PERSONAL SERVICES						
590-590-7050-000	WAGES-SUPERVISION	$ 70,131	$ -	$ -	$ -	$ -
590-590-7060-000	WAGES-FULL-TIME	48,592	134,031	128,307	75,723	155,424
590-590-7070-000	PART TIME AND SEASONAL	75	-	-	-	-
590-590-7080-000	UNIFORM ALLOWANCE	-	(64)	576	-	1,626
590-590-7090-000	OVERTIME	59	4,080	8,000	8,505	8,000
590-590-7100-000	FRINGE BENEFITS	281	327	203	(1,109)	315
590-590-7100-001	FICA/MEDICARE	7,830	9,454	10,039	6,647	11,935
590-590-7100-002	HOSPITALIZATION - ACTIVE	15,495	23,961	24,798	10,157	44,216
590-590-7100-004	DENTAL	1,513	2,619	1,665	1,356	3,228
590-590-7100-005	LIFE INSURANCE	187	299	458	220	563
590-590-7100-006	OPTICAL	108	155	124	92	202
590-590-7100-007	DISABILITY	453	542	520	323	668
590-590-7100-008	WORKERS COMPENSATION	625	480	3,070	816	5,056
590-590-7100-010	MERS PENSION	14,154	15,205	16,676	10,434	66,222
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	11,993	12,451	22,968	8,303	67,695
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	3,384	4,542	4,976	24,587	5,479
590-590-7103-004	RETIREE DENTAL	-	-	-	153	540
590-590-7103-005	RETIREE LIFE INSURANCE	188	215	189	152	189
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	188,796	318,347	-	-	-
PERSONAL SERVICES		$ 363,864	$ 526,644	$ 222,569	$ 146,359	$ 371,358
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	$ 2,070	$ 938	$ 2,360	$ 2,386	$ 2,360
590-590-7281-000	COMPUTER SUPPLIES	7,653	590	-	372	-
590-590-7290-000	FORMS AND PRINTING	12,423	10,183	8,300	5,883	8,300
590-590-7300-000	POSTAGE	19,773	22,818	19,200	13,104	22,800
590-590-7440-000	CLOTHING	540	700	-	-	-
590-590-7660-000	TOOLS AND SUPPLIES	-	-	-	1,121	-
SUPPLIES		$ 42,459	$ 35,229	$ 29,860	$ 22,866	$ 33,460
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	$ 15,588	$ 17,440	$ 19,978	$ 19,978	$ 20,577
590-590-8180-000 *	CONTRACTUAL SERVICES	6,801	22,189	18,620	18,369	37,121
590-590-8180-049	CONTRACTUAL- ELECTRIC	9,950	1,297	1,962	704	1,335
590-590-8183-000 *	COMPUTER SERVICES	37,242	50,312	53,154	19,519	30,210
590-590-8260-000	LEGAL FEES	1,628	2,165	3,000	2,296	3,000
590-590-8500-000	COMMUNICATIONS	1,760	1,927	1,760	1,286	2,151
590-590-8640-000	CONFERENCES AND WORKSHOPS	1,323	1,778	1,300	674	1,300
590-590-8660-000	TRAINING	-	38	1,000	1,100	1,000
590-590-9040-000	PRINTING	3,222	3,220	3,092	1,654	3,092
590-590-9100-000	INSURANCE AND BONDS	40,541	81,343	83,593	111,059	99,971
590-590-9420-000	BUILDING RENTAL	19,251	16,480	16,480	8,240	16,480
590-590-9580-000 *	MEMBERSHIPS AND DUES	16,757	1,227	17,533	5,455	17,273
590-590-9600-000	EDUCATION	-	4,025	-	-	-
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	325,000	650,000
OTHER SERVICES & CHARGES		$ 804,063	$ 853,441	$ 871,472	$ 515,334	$ 883,510
CAPITAL OUTLAY						
590-590-9810-000	COMPUTER EQUIPMENT	$ -	$ 1,317	$ -	$ -	$ -
590-590-9915-000	DRAIN MISCELLANEOUS	2,308	22,508	-	-	-
CAPITAL OUTLAY		$ 2,308	$ 23,825	$ -	$ -	$ -
Totals for Dept. 590-WATER & SEWER GENERAL ADMIN		$ 1,212,694	$ 1,439,139	$ 1,123,901	$ 684,559	$ 1,288,328

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION		2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Dept. 590 - WATER & SEWER GENERAL ADMIN.

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

GL NUMBER	DESCRIPTION	NOTES		AMOUNT
8180-000	CONTRACTUAL SERVICES			
	S-1 CERTIFIED OPERATOR AGREEMENT WITH CITY OF HAZEL PARK			4,160
	NPDES STORM WATER PERMIT PUBLIC EDUCATION			3,000
	TECHNICAL CONSULTING - DWSD ISSUES			2,500
	EPA-MANDATED DISINFECTANT BY-PRODUCT WATER TESTING AND MONITORING			1,520
	MILIFE ALLOCATED CHARGED FOR FTE IN W&S			24,941
	NPDES / MS4 STORMWATER ENGINEERING SERVICES			1,000
			$	37,121
8183-000	COMPUTER SERVICES			
	FIBER OPTIC MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND	$	6,390
	BS&A UTILITY BILLING SYSTEM SERVICE AND SUPPORT	100% WAT/SEW FUND		5,854
	BS&A FINANCIAL, HR, INTERNET, PAYROLL SERVICE AND SUPPORT	75% GEN FUND, 25% WAT/SEW FUND		5,785
	PHONE SYSTEM MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND		5,050
	INTERNET ACCESS AND BACKUP	75% GEN FUND, 25% WAT/SEW FUND		3,266
	AUTOMATED METER READING SOFTWARE MAINTENANCE	100% WAT/SEW FUND		905
	BACKUP SOFTWARE	75% GEN FUND, 25% WAT/SEW FUND		900
	WEBSITE HOSTING / CALENDAR / SECURITY	75% GEN FUND, 25% WAT/SEW FUND		750
	MCAFEE SPAM FILTERING	75% GEN FUND, 25% WAT/SEW FUND		680
	SEALER MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND		460
	MAPPING AND GIS LICENSING (ESRI)	3% WAT/SEW FUND		170
			$	30,210
9580-000	MEMBERSHIPS AND DUES			
	MDEQ PUBLIC WATER SUPPLY - ANNUAL FEE		$	9,995
	NPDES STORM WATER PERMIT			3,000
	CLINTON RIVER WATERSHED COUNCIL			2,700
	MISS DIG SYSTEM			981
	AMERICAN WATER WORKS ASSOCIATION (1)			170
	GOVERMMENT FINANCE OFFICERS ASSOCIATION (2)			250
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP (1)			142
	SE MICHIGAN WATER & SEWER UTILITIES ASSOCIATION (1)			35
			$	17,273

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 901 - WATER & SEWER CAPITAL OUTLAY						
PERSONAL SERVICES						
590-901-7090-000	OVERTIME	$ 3,496	$ 4,845	$ -	$ 567	$ -
590-901-7100-001	FICA/MEDICARE	255	342	-	41	-
590-901-7100-010	MERS PENSION	222	758	-	247	-
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	261	1,096	-	253	-
PERSONAL SERVICES		$ 4,234	$ 7,041	$ -	$ 1,108	$ -
CAPITAL OUTLAY						
590-901-9731-000 *	WATERMAIN REPLACEMENT	$ -	$ -	$ 1,111,000	$ 425,590	$ 2,196,000
590-901-9747-000	COMMERCIAL METERS	964	(890)	-	-	-
590-901-9810-000 *	COMPUTER EQUIPMENT	-	-	14,575	20,215	63,500
590-901-9820-000 *	MACHINERY AND EQUIPMENT	-	-	39,000	9,674	5,500
590-901-9850-000 *	VEHICLES	-	-	-	29,982	30,000
590-901-9870-000 *	IMPROVEMENTS	-	(74,563)	25,000	19,365	173,333
CAPITAL OUTLAY		$ 964	$ (75,453)	$ 1,189,575	$ 504,826	$ 2,468,333
Totals for Dept. 901-WATER & SEWER CAPITAL OUTLAY		$ 5,198	$ (68,412)	$ 1,189,575	$ 505,934	$ 2,468,333

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

9731-000	WATERMAIN REPLACEMENT		
	MADISON - MILLARD TO ENGLEWOOD	PROPOSAL R-2	$ 230,000
	AREADA - N. OF 11 MILE ROAD	SAD AND PROPOSAL R-2	108,000
	MEADOWS-WHITCOMB TO ENGLEWOOD	PROPOSAL R-2	199,000
	DORCHESTER - 13 MILE TO WINDEMERE	PROPOSAL R-2	61,000
	WINDEMERE - DORCHESTER TO EDGEWORTH	PROPOSAL R-2	115,000
	KENWOOD - MILLARD TO ENGLEWOOD	PROPOSAL R-2	230,000
	MOULIN - DULONG TO ROSE	PROPOSAL R-2	308,000
	DARTMOUTH - E. 11 MILE TO 26341 DARTMOUTH	NON R-2	291,000
	BARRINGTON - E. 11 MILE TO 26521 BARRINGTON	NON R-2	221,000
	PALMER - LASALLE TO GIRARD	NON R-2	294,000
	KALAMA - JOHN R TO ALGER	NON R-2	139,000
			$ 2,196,000
9810-000	COMPUTER EQUIPMENT		
	PHONE SYSTEM UPGRADES	75% GF $97,500; 25% WS $32,500	$ 32,500
	PHONE SWITCHES	75% GF $45,000; 25% WS $15,000	15,000
	DISASTER RECOVERY SYSTEM	75% GF $21,000; 25% WS $7,000	7,000
	LAPTOP / SOFTWARE FOR DIESEL ENGINE DIAGNOSTICS		5,000
	EXCHANGE EMAIL SERVER	75% GF $8,250; 25% WS $2,750	2,750
	SERVER ROOM UPS	75% GF $3,750; 25% WS $1,250	1,250
			$ 63,500
9820-000	MACHINERY AND EQUIPMENT		
	AUTO LIFT, 2 POST, 10,000 LBS CAPACITY		$ 5,500
9850-000	VEHICLES		
	REPLACE #458 - 2002 GMC W 4500 BOX VAN (PHASE I OF II TOTAL PROJECT COST $60,000)		$ 30,000
9870-000	IMPROVEMENTS		
	SALT CONTAINMENT STRUCTURE - PHASE I (TOTAL $270,000)		$ 90,000
	REMOVE AND REPLACE DPS PARKING LOT		50,000
	UNDERGROUND FUEL TANKS - PHASE I OF II	TOTAL $50,000 - GF 33%; WS 67%	33,333
			$ 173,333

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
Dept. 916 - DEBT SERVICE						
DEBT SERVICE						
590-916-9920-000	BOND PAYMENT-GWK	$ -	$ -	$ 689,953	$ 690,078	$ 710,088
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	-	-	85,000	-	90,000
590-916-9970-000	BOND INTEREST-GWK	240,733	231,930	209,062	209,088	190,365
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	47,413	47,446	44,813	22,406	42,688
DEBT SERVICE		$ 288,146	$ 279,376	$ 1,028,828	$ 921,572	$ 1,033,141
TRANSFERS						
590-916-9990-000	PAYING AGENT FEES	$ 279	$ 279	$ -	$ 153	$ -
TRANSFERS		$ 279	$ 279	$ -	$ 153	$ -
Totals for Dept. 916-DEBT SERVICE		$ 288,425	$ 279,655	$ 1,028,828	$ 921,725	$ 1,033,141
TOTAL WATER & SEWER FUND APPROPRIATIONS		**$ 9,553,882**	**$ 10,045,324**	**$ 11,717,626**	**$ 7,040,325**	**$ 13,802,631**

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

Fund 641 - MOTORPOOL

REVENUES

Dept. 047-DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 783,210	$ 851,185	$ 987,938	$ 659,728	$ 1,050,135
641-047-6955-000	WATER & SEWER DEPT. CHARGES	86,579	84,183	105,309	65,206	78,749
Totals for Dept. 047-DEPARTMENT CHARGES		$ 869,789	$ 935,368	$ 1,093,247	$ 724,934	$ 1,128,884
TOTAL MOTORPOOL FUND REVENUES		$ 869,789	$ 935,368	$ 1,093,247	$ 724,934	$ 1,128,884

ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2015-16

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET

APPROPRIATIONS

Dept. 932 - MOTORPOOL

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 ADOPTED BUDGET
PERSONAL SERVICES						
641-932-7050-000	WAGES-SUPERVISION	$ 46,250	$ -	$ -	$ -	$ -
641-932-7060-000	WAGES-FULL-TIME	128,888	177,381	174,778	113,756	193,868
641-932-7080-000	UNIFORM ALLOWANCE	3,150	2,625	1,575	-	1,925
641-932-7090-000	OVERTIME	3,704	14,455	3,500	7,196	3,500
641-932-7100-000	FRINGE BENEFITS	399	563	-	-	-
641-932-7100-001	FICA/MEDICARE	13,870	14,151	13,759	8,775	15,246
641-932-7100-002	HOSPITALIZATION - ACTIVE	39,415	61,097	101,056	32,406	52,189
641-932-7100-004	DENTAL	4,126	4,020	3,843	2,567	3,843
641-932-7100-005	LIFE INSURANCE	435	435	465	289	465
641-932-7100-006	OPTICAL	285	285	285	214	432
641-932-7100-007	DISABILITY	848	742	723	418	740
641-932-7100-008	WORKERS COMPENSATION	4,535	1,491	5,900	2,533	5,900
641-932-7100-010	MERS PENSION	42,374	55,424	59,187	41,445	69,587
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	29,454	77,541	72,379	49,635	73,685
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	228	1,259	-	1,147	1,315
641-932-7103-005	RETIREE LIFE INSURANCE	50	50	-	33	50
PERSONAL SERVICES		$ 318,011	$ 411,519	$ 437,450	$ 260,414	$ 422,745
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	$ 134	$ 84	$ 300	$ -	$ 300
641-932-7281-000	COMPUTER SUPPLIES	-	920	300	-	300
641-932-7290-000	FORMS AND PRINTING	-	-	150	-	-
641-932-7430-000	CHEMICALS	134	678	500	-	500
641-932-7510-000	GASOLINE-DPS	49,691	90,300	51,000	50,537	55,000
641-932-7511-000	GASOLINE-POLICE	114,350	77,871	111,000	939	92,000
641-932-7513-000	OILS AND LUBRICANTS	7,294	6,345	7,500	4,688	7,500
641-932-7514-000	DIESEL FUEL	93,978	109,062	93,000	56,845	121,000
641-932-7660-000	TOOLS AND SUPPLIES	3,019	3,094	3,000	2,910	3,000
SUPPLIES		$ 268,600	$ 288,354	$ 266,750	$ 115,919	$ 279,600
OTHER SERVICES & CHARGES						
641-932-8180-000 *	CONTRACTUAL SERVICES	$ 5,758	$ 7,261	$ 7,205	$ 4,994	$ 7,205
641-932-8183-000 *	COMPUTER SERVICES	-	1,245	495	-	495
641-932-8510-000	RADIO MAINTENANCE	6,124	-	2,500	2,540	2,500
641-932-8660-000	TRAINING	-	150	350	(51)	350
641-932-9100-000	INSURANCE AND BONDS	99,686	34,599	208,984	272,897	246,476
641-932-9392-000	PARTS AND MATERIALS	98,763	127,581	106,790	110,508	106,790
641-932-9393-000	OUTSIDE WORK	71,910	63,929	62,000	64,976	62,000
641-932-9440-000	MOTOR POOL CHARGES	104	104	-	91	-
641-932-9580-000 *	MEMBERSHIPS AND DUES	472	309	363	199	363
641-932-9590-000	LICENSES AND FEES	360	320	360	20	360
OTHER SERVICES & CHARGES		$ 283,177	$ 235,498	$ 389,047	$ 456,174	$ 426,539
Totals for Dept. 932-MOTORPOOL		$ 869,788	$ 935,371	$ 1,093,247	$ 832,507	$ 1,128,884
TOTAL MOTORPOOL FUND APPROPRIATIONS		**$ 869,788**	**$ 935,371**	**$ 1,093,247**	**$ 832,507**	**$ 1,128,884**

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

8180-000	CONTRACTUAL SERVICES	
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 4,400
	MDEQ UNDERGROUND STORAGE TANK INSPECTION	2,040
	HEAVY TOWING OF DPS EQUIPMENT	405
	PARTS CLEANING / HAZMAT / BRAKE CLEANER	360
		$ 7,205
8183-000	COMPUTER SERVICES	
	FLEETMAX SOFTWARE MAINTENANCE AND SUPPORT	$ 495
9580-000	MEMBERSHIPS AND DUES	
	AMERICAN PUBLIC WORKS ASSSOCIATION (1)	$ 142
	OIL PRICE INFORMATION SERVICE ANNUAL FUEL PURCHASING SUBSCRIPTION	221
		$ 363