

City of Madison Heights

Michigan



Come to play, choose to stay . . . experience Madison Heights

Adopted Line-Item Budget Fiscal Year 2013-2014



The cover photos showcase the wide assortment of outstanding outdoor Oakland County Parks and City Recreation facilities that make Madison Heights a great place to live, work and play.

Left to right - Top row: Trail in the Red Oaks Nature Center at George W. Suarez Friendship Woods, Red Oaks Dog Park; Center: Red Oaks Waterpark; Bottom row: Red Oaks Youth Soccer Complex, Red Oaks Golf Course

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2013-14

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**City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2013-14**

Mayor

Edward C. Swanson

City Council

Robert J. Corbett

Richard L. Clark

Kyle W. Gerald

Robert B. Gettings

Brian C. Hartwell

Margene Ann Scott

City Manager

Benjamin I. Myers

Deputy City Manager - Administration

Melissa R. Marsh

**TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2013-14**

Fund Name	Actual 2011-12	Amended Budget 2012-13	Base Budget 2013-14	Gap Reductions 2013-14	Adopted Budget 2013-14
General Fund	\$ 26,094,460	\$ 27,661,554	\$ 26,312,485	\$ (2,041,481)	\$ 24,271,004
Major Street	1,425,560	3,308,803	1,306,599	(17,102)	1,289,497
Local Street	2,421,184	2,353,312	2,179,253	(19,978)	2,159,275
Parks Maintenance and Improvement	16,716	17,000	12,522	0	12,522
Downtown Development Authority	106,129	86,169	45,080	0	45,080
Police Drug Forfeiture	53,060	55,500	55,500	0	55,500
Community Improvement	1,418,224	1,392,775	118,985	(7,126)	111,859
Fire Manning Grant (SAFER)	234,355	119,506	0	0	0
Special Assessment Revolving	558,085	349,480	622,623	0	622,623
Fire Station Bond Fund	388,348	385,058	373,135	0	373,135
Fire Station Construction Fund	12,476	19,940	0	0	0
Water & Sewer Fund	11,314,417	10,981,152	11,572,343	0	11,572,343
Motor & Equipment Pool	724,491	1,044,521	1,109,867	(23,755)	1,086,112
Total Revenues	\$ 44,767,505	\$ 47,774,770	\$ 43,708,392	\$ (2,109,442)	\$ 41,598,950

Fund Name	Actual 2011-12	Amended Budget 2012-13	Base Budget 2013-14	Gap Reductions 2013-14	Adopted Budget 2013-14
General Fund	\$ 23,932,034	\$ 27,661,554	\$ 27,144,255	\$ (2,693,751)	\$ 24,450,504
Major Street	1,084,063	3,360,027	1,871,329	(17,102)	1,854,227
Local Street	4,003,340	3,304,243	2,948,328	(19,978)	2,928,350
Parks Maintenance and Improvement	53,720	64,645	31,344	0	31,344
Downtown Development Authority	110,250	77,169	45,080	0	45,080
Police Drug Forfeiture	98,925	59,900	86,325	0	86,325
Community Improvement	1,830,226	1,982,606	126,963	(7,126)	119,837
Fire Manning Grant (SAFER)	234,355	119,506	0	0	0
Special Assessment Revolving	364,669	605,915	609,817	0	609,817
Fire Station Bond Fund	415,334	460,458	373,135	0	373,135
Fire Station Construction Fund	30,646	1,000	0	0	0
Water & Sewer Fund	9,242,010	11,599,152	11,984,748	(109,405)	11,875,343
Motor & Equipment Pool	724,489	1,044,521	1,109,867	(23,755)	1,086,112
Total Appropriations	\$ 42,124,061	\$ 50,340,696	\$ 46,331,191	\$ (2,871,117)	\$ 43,460,075

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 011 - Property Taxes							
101-011-4030-000	TAXES REAL OPERATING	6,620,118	6,013,836	5,656,386	5,640,799	0	5,640,799
101-011-4032-000	TAXES REAL VEHICLES	190,831	170,480	160,310	156,239	0	156,239
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	190,721	170,480	160,244	156,239	0	156,239
101-011-4034-000	TAXES REAL SOLID WASTE	2,013,791	1,804,151	1,692,915	1,653,446	0	1,653,446
101-011-4035-000	TAXES REAL SR. CITIZENS	361,838	298,128	280,610	282,165	0	282,165
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE. (5.8155)	3,653,308	3,611,029	3,387,890	5,351,718	(1,697,087)	3,654,631
101-011-4038-000	TAXES REAL PROPOSAL L	753,547	679,530	634,792	624,956	0	624,956
101-011-4039-000	TAXES REAL PROPOSAL MR	898,516	805,345	749,637	738,073	0	738,073
101-011-4040-000	TAXES REAL SPEC ASMNT	17,020	21,600	19,620	25,622	0	25,622
101-011-4130-000	DELINQ./MTT TAX REFUND-GENERAL	(270,062)	(230,843)	(263,504)	(286,304)	0	(286,304)
101-011-4130-032	DELINQ./MTT TAX REFUND-VEHICLES	(8,686)	(6,100)	(7,180)	(7,786)	0	(7,786)
101-011-4130-033	DELINQ./MTT TAX REFUND-ALS	(8,520)	(6,000)	(7,121)	(7,722)	0	(7,722)
101-011-4130-034	DELINQ./MTT TAX REFUND-SOLID WASTE	(81,660)	(59,350)	(71,469)	(77,495)	0	(77,495)
101-011-4130-035	DELINQ./MTT TAX REFUND-SR. CITIZENS	(16,482)	(11,550)	(13,629)	(14,779)	0	(14,779)
101-011-4130-036	DELINQ./MTT TAX REFUND-P&F PENSION	(138,811)	(103,500)	(123,864)	(134,308)	0	(134,308)
101-011-4130-038	DELINQ./MTT TAX REFUND-LIBRARY	(2,240)	(11,300)	(11,269)	(12,219)	0	(12,219)
101-011-4160-000	TAXES PERSONAL OPERATING	1,068,906	1,156,935	1,147,994	1,111,556	0	1,111,556
101-011-4162-000	TAXES PERSONAL VEHICLES	32,830	32,797	32,539	31,510	0	31,510
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	32,829	32,797	32,538	31,510	0	31,510
101-011-4164-000	TAXES PERSONAL SOLID WASTE	347,460	347,080	344,380	333,467	0	333,467
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	62,247	57,353	56,906	55,750	0	55,750
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	629,964	694,686	689,286	1,064,375	(342,294)	722,081
101-011-4168-000	TAXES PERSONAL PROPOSAL L	131,316	130,766	130,151	126,041	0	126,041
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	155,077	154,931	153,703	148,855	0	148,855
101-011-4370-000	TAXES IFT ACT 198	0	209,773	0	0	0	0
101-011-4371-000	IFT PAYBACK	23,131	0	0	0	0	0
101-011-4371-032	IFT PAYBACK - "V" MILLAGE	707	0	0	0	0	0
101-011-4371-033	IFT PAYBACK - ALS	626	0	0	0	0	0
101-011-4371-034	IFT PAYBACK - SOLID WASTE	5,794	0	0	0	0	0
101-011-4371-035	IFT PAYBACK - SR. CITIZENS	1,220	0	0	0	0	0
101-011-4371-038	IFT PAYBACK - LIBRARY	373	0	0	0	0	0
101-011-4450-000	PENALTIES AND INTEREST	125,221	233,600	54,307	185,000	0	185,000
101-011-4470-000	TAX ADMINISTRATIVE FEES	509,326	456,939	395,393	475,000	0	475,000
TOTALS FOR DEPT 011-PROPERTY TAXES		17,300,256	16,653,593	15,281,565	17,651,708	(2,039,381)	15,612,327
DEPT 014-BUSINESS LICENSES/PERMITS							
101-014-4340-000	TAXES TRAILER TAX	2,113	2,050	964	2,050	0	2,050
101-014-4570-000	BUSINESS LICENSES/PERMITS	105,166	112,000	65,541	112,000	0	112,000
101-014-4680-000	OCCUPATIONAL LICENSES	164,953	150,000	85,155	150,000	0	150,000
TOTALS FOR DEPT 014-BUSINESS LICENSES/PERMITS		272,232	264,050	151,660	264,050	0	264,050
DEPT 017-NON-BUSINESS LICENSES/PERMITS							
101-017-4680-000	OCCUPATIONAL LICENSES						
101-017-4770-000	OTHER CDD PERMITS/C OF O	59,956	65,000	28,075	65,000	0	65,000
101-017-4771-000	CONSTRUCTION PERMITS	368,034	325,000	271,350	425,000	0	425,000
101-017-4800-000	ANIMAL LICENSES	6,817	6,000	3,133	6,200	0	6,200
101-017-4810-000	BICYCLE LICENSES	100	25	6	100	0	100
TOTALS FOR DEPT 017-NON-BUSINESS LICENSES/PERMITS		434,907	396,025	302,564	496,300	0	496,300

Gap Resolutions

Move Pay-As-you-Go Premiums from Police and Fire Budget to the OPEB Trust reducing the P&F millage from 8.4944 to 5.8155 (2,039,381)

FISCAL YEAR 2013-14
FUND 101: GENERAL FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 021-FEDERAL SHARED REVENUES							
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	949	0	0	0	0	0
101-021-5457-000	MEDICARE SUBSIDY - PART D SUBSIDY	80,428	50,000	11,091	50,000	0	50,000
101-021-5457-001	MEDICARE - EARLY RETIREEE REINSURANCE	131,452	0	0	0	0	0
101-021-5458-000	FEDERAL ASST FIREFIGHTERS GRANT	0	0	0	166,000	0	166,000
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES.		212,829	50,000	11,091	216,000	0	216,000
DEPT 023-STATE SHARED REVENUES							
101-023-5264-000	MPSC ENERGY	117,710	0	0	0	0	0
101-023-5670-000	LIBRARY AID	19,165	11,723	0	11,723	0	11,723
101-023-5703-000	COURT SALARY STANDARD	46,562	45,725	23,600	45,725	0	45,725
101-023-5710-000	ELECTION REIMBURSEMENT	9,943	13,000	12,836	0	0	0
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,168,738	2,228,700	758,918	2,252,127	0	2,252,127
101-023-5753-000	STATE STATUTORY/EVIP	407,309	296,549	158,871	476,596	0	476,596
101-023-5755-000	LIQUOR LICENSES	24,446	24,350	24,125	24,350	0	24,350
TOTALS FOR DEPT 023-STATE SHARED REVENUES		2,793,873	2,620,047	978,350	2,810,521	0	2,810,521
DEPT 024-OTHER GOVERNMENTAL REVENUES							
101-024-5890-000	PAYMENT IN LIEU OF TAXES	35,849	33,800	27,497	33,800	0	33,800
TOTALS FOR DEPT 024-OTHER GOVERNMENTAL REVENUES		35,849	33,800	27,497	33,800	0	33,800
DEPT 025-COUNTY SHARED REVENUES							
101-025-5880-000	COUNTY PENAL FINES	39,972	38,500	0	40,000	0	40,000
TOTALS FOR DEPT 025-COUNTY SHARED REVENUES		39,972	38,500	0	40,000	0	40,000
DEPT 026-SMART SHARED REVENUES							
101-026-5885-000	MUNICIPAL CREDIT SMART	110,720	64,720	20,326	64,720	0	64,720
TOTALS FOR DEPT 026-SMART SHARED REVENUES		110,720	64,720	20,326	64,720	0	64,720
DEPT 027-COURT REVENUES							
101-027-6041-000	COURT FINES	1,080,929	1,158,500	383,586	1,080,929	0	1,080,929
101-027-6042-000	FORFEITS	18,995	21,500	3,920	18,995	0	18,995
101-027-6043-000	COURT COST CITY	481,905	425,000	265,166	481,905	0	481,905
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	53,484	50,000	49,816	53,484	0	53,484
101-027-6045-000	PROBATION OVERSIGHT CHARGES	173,160	238,000	84,185	173,160	0	173,160
101-027-6047-000	VIOLATION CLEARANCE RECORD	12,525	10,000	7,633	12,525	0	12,525
TOTALS FOR DEPT 027-COURT REVENUES		1,820,998	1,903,000	794,306	1,820,998	0	1,820,998
DEPT 030-CHARGES FOR SERVICES							
101-030-6071-000	ENGINEERING & ROW FEES	11,341	12,500	12,043	15,000	0	15,000
101-030-6072-000	ENGINEERING FEES	3,975	1,250	1,200	1,250	0	1,250
101-030-6073-000	PLANNING FEES	3,950	4,000	9,200	10,000	0	10,000
101-030-6075-000	GIS SERVICES	2,100	1,000	3,150	1,500	0	1,500
101-030-6076-000	ANIMAL CONTROL SERVICES	15,210	20,280	0	0	0	0
101-030-6077-000	ANIMAL POUND	1,162	1,631	468	1,000	0	1,000
101-030-6078-000	VITAL HEALTH STATISTICS	19,891	24,000	13,565	24,000	0	24,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	15,926	18,250	10,010	18,810	0	18,810
101-030-6090-000	ASSESSING FEES	5,855	0	0	0	0	0
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	21,672	27,400	23,256	32,040	0	32,040
101-030-6250-000	SNOW REMOVAL	0	18,400	3,115	20,000	0	20,000
101-030-6260-000	WEED MOWING	85,180	55,000	49,738	75,000	0	75,000
101-030-6270-000	BRUSH CHIPPING	6,050	6,000	2,025	4,000	0	4,000
101-030-6280-000	TOWING SERVICES	11,800	14,300	9,900	14,300	0	14,300
101-030-6285-000	RV LOT FEES	15,991	24,000	18,113	24,000	0	24,000
101-030-6290-000	DPS SERVICES	1,611	2,000	1,077	2,000	0	2,000
101-030-6431-000	MEMORIAL TREE SALES	15,509	7,040	0	5,000	0	5,000
TOTALS FOR DEPT 030-CHARGES FOR SERVICES		237,223	237,051	156,860	247,900	0	247,900

FISCAL YEAR 2013-14
FUND 101: GENERAL FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 033-SALES-MISCELLANEOUS							
101-033-6085-000	BOOK FINES						
101-033-6421-000	GARBAGE BAGS	7,659	10,000	4,711	8,700	0	8,700
101-033-6422-000	RECYCLING CONTAINERS	1,936	2,000	1,332	2,700	0	2,700
101-033-6424-000	MAPS	3	0	6	0	0	0
101-033-6425-000	ATLAS MAPS	0	100	0	100	0	100
101-033-6427-000	VIDEO FEES	2,081	2,500	1,510	2,000	0	2,000
TOTALS FOR DEPT 033-SALES-MISCELLANEOUS		11,679	14,600	7,559	13,500	0	13,500
DEPT 036-PARKS AND RECREATION							
101-036-6510-000	RECREATION FEES	108,601	149,078	56,526	102,878	0	102,878
101-036-6511-000	RECREATION NONPROGRAM FEES	3,315	3,550	1,664	3,550	0	3,550
101-036-6530-000	SENIOR CENTER RENTAL	3,134	2,400	1,100	3,000	0	3,000
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	71,483	86,670	54,279	88,187	0	88,187
101-036-6532-000	SENIOR NON-PROGRAM FEES	8,463	7,848	3,552	7,728	0	7,728
TOTALS FOR DEPT 036-PARKS AND RECREATION		194,996	249,546	117,121	205,343	0	205,343
DEPT 044-MISCELLANEOUS REVENUE							
101-044-6655-000	INTEREST EARNED	67,920	125,000	41,086	95,000	0	95,000
101-044-6701-000	MISCELLANEOUS REVENUE	145,735	116,730	28,551	140,000	(2,100)	137,900
101-044-6702-000	POLICE REVENUES	55,390	63,600	34,660	63,250	0	63,250
101-044-6704-000	CABLE TELEVISION REVENUE	357,654	450,000	213,350	467,260	0	467,260
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	537	500	237	750	0	750
101-044-6706-000	TELECOMMUNICATION ROW ACT	80,770	78,000	0	80,770	0	80,770
101-044-6707-000	AMBULANCE REVENUE	425,581	480,000	263,703	489,600	0	489,600
101-044-6709-000	CPR COURSE REVENUE	4,737	3,000	1,053	3,000	0	3,000
101-044-6710-000	INSURANCE RECOVERIES	6,581	0	0	0	0	0
101-044-6711-000	CELL TOWER REVENUE	25,271	28,600	14,274	29,780	0	29,780
101-044-6712-000	RAP GRANT	0	0	0	4,000	0	4,000
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		1,170,176	1,345,430	596,914	1,373,410	(2,100)	1,371,310
DEPT 046-SALE OF FIXED ASSETS							
101-046-6730-000	SALE OF FIXED ASSETS	27,469	30,000	22,471	27,500	0	27,500
TOTALS FOR DEPT 046-SALE OF FIXED ASSETS		27,469	30,000	22,471	27,500	0	27,500
DEPT 047-DEPARTMENT CHARGES							
101-047-6951-000	MAJOR STREETS DEPT CHARGES	83,701	124,000	26,911	124,000	0	124,000
101-047-6952-000	LOCAL STREETS DEPT CHARGES	256,052	194,955	142,518	194,955	0	194,955
101-047-6955-000	WATER & SEWER DEPT CHARGES	666,480	666,480	388,780	666,480	0	666,480
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		1,006,233	985,435	558,209	985,435	0	985,435
DEPT 048-TRANSFERS IN							
101-048-6990-275	TRANSFER IN HOUSING ADMIN FEES	16,347	25,184	0	0	0	0
101-048-6990-297	TRANSFER IN FROM SAD	25,000	25,000	25,000	25,000	0	25,000
101-048-6990-521	TRANSFER IN SOLID WASTE	129,513	0	0	0	0	0
101-048-6990-732	TRANSFER IN FROM POLICE AND FIRE	187,023	0	0	0	0	0
101-048-6999-000	TRANSFER IN FROM DDA	67,165	55,558	55,588	36,300	0	36,300
TOTALS FOR DEPT 048-TRANSFERS IN		425,048	105,742	80,588	61,300	0	61,300
DEPT 053-PRIOR YEARS FUND BALANCE							
101-053-6970-000	USE OF FUND BALANCE	0	2,670,015	0	179,500	0	179,500
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	2,670,015	0	179,500	0	179,500
Gap Resolution							
Eliminate Renting Basement Space to OLHSA - WIC							(2,100)
TOTAL ESTIMATED REVENUES		26,094,460	27,661,554	19,107,081	26,491,985	(2,041,481)	24,450,504

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 101 - MAYOR AND COUNCIL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
101-101-7030-000	WAGES	46,065	45,813	24,794	45,813	0	45,813
101-101-7100-001	FICA/MEDICARE	3,524	3,505	1,897	3,505	0	3,505
101-101-7100-004	DENTAL	0	0	0	0	0	0
101-101-7100-005	LIFE INSURANCE	104	104	60	104	0	104
101-101-7100-008	WORKERS COMPENSATION	23	50	23	96	0	96
	TOTAL PERSONAL SERVICES	49,716	49,472	26,774	49,518	0	49,518
101-101-8640-000	CONFERENCES AND WORKSHOPS	1,278	3,984	270	3,904	0	3,904
	TOTAL OTHER SERVICES AND CHARGES	1,278	3,984	270	3,904	0	3,904
TOTALS FOR DEPT 101-MAYOR AND COUNCIL		50,994	53,456	27,044	53,422	0	53,422

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 136 - DISTRICT COURT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 136-DISTRICT COURT							
101-136-7060-000	WAGES	493,063	491,267	259,866	492,217	0	492,217
101-136-7070-000	PART TIME AND SEASONAL	138,706	142,502	77,727	166,807	0	166,807
101-136-7100-000	FRINGE BENEFITS	125	0	125	1,000	(43,854)	(42,854)
101-136-7100-001	FICA/MEDICARE	44,336	48,483	23,570	50,415	0	50,415
101-136-7100-002	HOSPITALIZATION - ACTIVE	129,012	112,474	75,949	129,363	0	129,363
101-136-7100-004	DENTAL	6,523	8,842	7,560	11,529	0	11,529
101-136-7100-005	LIFE INSURANCE	1,429	1,221	833	1,428	0	1,428
101-136-7100-006	OPTICAL	855	855	499	855	0	855
101-136-7100-007	DISABILITY	2,490	3,347	1,245	2,622	0	2,622
101-136-7100-008	WORKERS COMPENSATION	1,395	3,395	1,395	1,324	0	1,324
101-136-7100-010	MERS PENSION	79,039	69,130	42,030	100,290	0	100,290
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	57,730	57,823	29,971	156,171	0	156,171
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	2,666	3,470	8,569	9,600	0	9,600
101-136-7103-004	RETIREE DENTAL	84	0	0	0	0	0
101-136-7103-005	RETIREE LIFE INSURANCE	320	288	110	189	0	189
TOTAL PERSONAL SERVICES		957,773	943,097	529,449	1,123,810	(43,854)	1,079,956
101-136-7280-000	OFFICE SUPPLIES	11,679	14,500	4,745	14,500	0	14,500
101-136-7281-000	COMPUTER SUPPLIES	3,220	5,000	3,850	1,000	0	1,000
101-136-7290-000	FORMS AND PRINTING	5,878	7,000	3,222	7,000	0	7,000
101-136-7300-000	POSTAGE	8,699	11,400	3,215	11,400	0	11,400
101-136-7440-000	CLOTHING	262	400	260	400	0	400
101-136-7500-000	FOOD	110	0	0	0	0	0
TOTAL SUPPLIES		29,848	38,300	15,292	34,300	0	34,300
101-136-7660-000	TOOLS AND SUPPLIES						
101-136-8070-000	AUDIT FEES	5,500	5,500	5,600	5,600	0	5,600
101-136-8180-000	CONTRACTUAL SERVICES	57,460	70,000	20,277	70,000	0	70,000
101-136-8182-000	CONTRACTUAL CUSTODIAL	6,224	13,689	10,200	20,400	0	20,400
101-136-8183-000	COMPUTER SERVICES	85,917	87,580	43,716	87,580	0	87,580
101-136-8240-000	INTERPRETERS	10,685	12,000	8,930	16,000	0	16,000
101-136-8241-000	APPEALS REFUNDS	1,182	750	850	750	0	750
101-136-8260-000	LEGAL FEES	41,909	60,000	24,566	60,000	0	60,000
101-136-8350-000	WITNESS FEES	1,175	2,500	640	2,500	0	2,500
101-136-8360-000	JURY FEES	4,230	5,500	1,837	5,500	0	5,500
101-136-8500-000	COMMUNICATIONS	5,127	6,840	2,719	7,662	0	7,662
101-136-8640-000	CONFERENCES AND WORKSHOPS	1,572	2,000	0	2,000	0	2,000
101-136-8700-000	MILEAGE	489	800	33	800	0	800
101-136-9100-000	INSURANCE AND BONDS	(593)	30,972	25,256	26,014	0	26,014
101-136-9210-000	ELECTRIC	16,175	15,137	6,591	13,577	0	13,577
101-136-9230-000	HEAT	3,482	4,252	928	3,586	0	3,586
101-136-9270-000	WATER	2,333	1,921	2,597	3,271	0	3,271
101-136-9330-000	EQUIPMENT MAINTENANCE	12,894	15,600	11,359	15,600	0	15,600
101-136-9440-000	MOTOR POOL CHARGES	2,245	1,085	772	0	0	0
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	292	500	0	500	0	500
101-136-9580-000	MEMBERSHIPS AND DUES	3,127	2,000	705	2,000	0	2,000
101-136-9600-000	EDUCATION	0	500	0	500	0	500
TOTAL OTHER SERVICES AND CHARGES		261,425	339,126	167,576	343,840	0	343,840
101-136-9780-000	BOOKS	5,666	10,000	2,768	10,000	0	10,000
101-136-9870-000	IMPROVEMENTS	37,640	0	0	0	0	0
TOTAL CAPITAL OUTLAY		43,306	10,000	2,768	10,000	0	10,000
TOTALS FOR DEPT 136-DISTRICT COURT		1,292,352	1,330,523	715,085	1,511,950	(43,854)	1,468,096

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 136 - DISTRICT COURT

* NOTES TO BUDGET: DEPARTMENT 136: DISTRICT COURT

8180-000	<u>CONTRACTUAL SERVICES</u>	
	ALARM SERVICES	840
	MPSC GRANT PAYBACK	2,310
	SHERRIFF SERVICES	66,850
		70,000
9580-000	<u>MEMBERSHIPS AND DUES</u>	
	MICHIGAN ASSOCIATION FOR DISTRICT COURT MAGISTRATES	50
	SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSOCIATION	50
	MICHIGAN COURT ADMINISTRATION ASSOCIATION	100
	NATIONAL ASSOCIATION FOR COURT MANAGEMENT	125
	AMERICAN JUDGES ASSOCIATION	150
	COSTCO WHOLESALE MEMBERSHIP	150
	MICHIGAN DISTRICT JUDGES ASSOCIATION	200
	OAKLAND COUNTY BAR ASSOCIATION	250
	AMERICAN BAR ASSOCIATION	275
	OAKLAND COUNTY DISTRICT JUDGES ASSOCIATION	300
	STATE BAR OF MICHIGAN	350
		2,000
<u>Gap Resolutions</u>		
	Labor Negotiations	(43,854)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 172 - CITY MANAGER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 172-CITY MANAGER							
101-172-7060-000	WAGES	189,299	188,531	97,783	188,023	(13,533)	174,490
101-172-7100-000	FRINGE BENEFITS	250	0	0	0	(10,632)	(10,632)
101-172-7100-001	FICA/MEDICARE	11,801	11,621	4,711	11,787	(191)	11,596
101-172-7100-002	HOSPITALIZATION - ACTIVE	28,710	27,266	20,109	31,361	0	31,361
101-172-7100-004	DENTAL	1,204	1,769	1,513	2,306	0	2,306
101-172-7100-005	LIFE INSURANCE	359	359	85	359	0	359
101-172-7100-006	OPTICAL	171	171	100	171	0	171
101-172-7100-007	DISABILITY	650	925	333	782	(27)	755
101-172-7100-008	WORKERS COMPENSATION	156	623	156	395	(28)	367
101-172-7100-010	MERS PENSION	41,793	29,525	21,728	58,588	0	58,588
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	26,433	29,011	12,774	47,073	0	47,073
	TOTAL PERSONAL SERVICES	300,826	289,801	159,292	340,845	(24,411)	316,434
101-172-7280-000	OFFICE SUPPLIES	0	0	0	0	0	0
101-172-7290-000	FORMS AND PRINTING	0	0	0	0	0	0
101-172-7500-000	FOOD	55	150	0	150	0	150
	TOTAL SUPPLIES	55	150	0	150	0	150
101-172-8640-000	CONFERENCES AND WORKSHOPS	2,009	1,800	629	1,800	0	1,800
101-172-8660-000	TRAINING		750	200	907	0	907
101-172-9440-000	MOTOR POOL CHARGES	4,056	4,384	2,443	4,018	1,682	5,700
101-172-9580-000	MEMBERSHIPS AND DUES	1,223	1,221	110	1,064	0	1,064
	TOTAL OTHER SERVICES AND CHARGES	7,288	8,155	3,382	7,789	1,682	9,471
TOTALS FOR DEPT 172-CITY MANAGER		308,169	298,106	162,674	348,784	(22,729)	326,055

NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	<u>MEMBERSHIPS AND DUES</u>						
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION						954
	MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION						110
							<u>1,064</u>

Gap Resolutions

Senior Management Transition	(13,779)
City Manager Car Allowance instead of Use of a City Vehicle	1,682
Labor Negotiations	(10,632)
	<u>(22,729)</u>

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 191 - ELECTIONS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 191-ELECTIONS							
101-191-7060-000	WAGES	4,373	1,990	954	2,056	0	2,056
101-191-7070-000	PART TIME AND SEASONAL	18,199	22,990	22,550	10,509	7,847	18,356
101-191-7090-000	OVERTIME	2,580	3,400	3,310	3,500	0	3,500
101-191-7100-001	FICA/MEDICARE	952	1,239	1,152	1,251	600	1,851
101-191-7100-002	HOSPITALIZATION - ACTIVE	256	227	127	210	0	210
101-191-7100-004	DENTAL	6	39	28	51	0	51
101-191-7100-005	LIFE INSURANCE	8	6	3	6	0	6
101-191-7100-006	OPTICAL	5	4	2	4	0	4
101-191-7100-007	DISABILITY	14	14	5	11	0	11
101-191-7100-008	WORKERS COMPENSATION	60	127	60	50	16	66
101-191-7100-010	MERS PENSION	694	417	199	572	0	572
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,095	673	630	3,332	0	3,332
TOTAL PERSONAL SERVICES		28,242	31,126	29,020	21,552	8,463	30,015
101-191-7280-000	OFFICE SUPPLIES	1,161	2,000	1,278	2,000	0	2,000
101-191-7290-000	FORMS AND PRINTING	6,435	5,380	3,003	4,920	0	4,920
TOTAL SUPPLIES		7,596	7,380	4,281	6,920	0	6,920
101-191-8180-000	CONTRACTUAL SERVICES	3,379	4,049	3,438	1,962	0	1,962
101-191-8183-000	COMPUTER SERVICES	303	0	0	0	0	0
101-191-8500-000	COMMUNICATIONS	260	220	210	110	0	110
101-191-9030-000	LEGAL NOTICES	2,141	1,890	1,123	790	0	790
TOTAL OTHER SERVICES AND CHARGES		6,083	6,159	4,771	2,862	0	2,862
TOTALS FOR DEPT 191-ELECTIONS		41,921	44,665	38,072	31,334	8,463	39,797

NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

8180-000	<u>CONTRACTUAL SERVICES</u>						
	M100 TABULATORS - 15 @ \$64 EACH						960
	AUTOMARK WARRANTY - 11 @ \$30.53 EACH						336
	OAKLAND COUNTY - BOARD OF CANVASSERS						300
	OAKLAND COUNTY - MACHINE PROGRAMMING						300
	OAKLAND COUNTY - M100 BATTERIES 22 @ \$3						66
							<u>1,962</u>

Gap Resolutions

Addition of Part-time staff in Clerks Office, shared with DPS							8,463
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FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 209 - ASSESSING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET

DEPT 209-ASSESSING							
101-209-8180-000	CONTRACTUAL SERVICES	190,717	194,577	0	194,577	0	194,577
101-209-8183-000	COMPUTER SERVICES	2,485	2,524	2,535	2,596	0	2,596
101-209-8260-000	LEGAL FEES	48,758	48,000	15,641	48,000	0	48,000
	TOTAL OTHER SERVICES AND CHARGES	241,960	245,101	18,176	245,173	0	245,173

TOTALS FOR DEPT 209-ASSESSING		241,960	245,101	18,176	245,173	0	245,173

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 210 - LEGAL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 210-LEGAL							
101-210-7280-000	OFFICE SUPPLIES	5,450	5,300	3,729	5,300	0	5,300
	TOTAL SUPPLIES	5,450	5,300	3,729	5,300	0	5,300
101-210-8260-000	LEGAL FEES	4,843	1,500	75	1,500	0	1,500
101-210-8261-000	RETAINER - LEGAL	30,000	30,000	17,500	30,000	0	30,000
101-210-8262-000	HOURLY RATE - LEGAL	165,056	154,960	82,072	153,695	0	153,695
101-210-8263-000	LEGAL FEES-LABOR	101,923	75,000	53,371	100,000	0	100,000
101-210-8264-000	LEGAL FEES-CABLE	423	650	0	500	0	500
	TOTAL OTHER SERVICES AND CHARGES	302,245	262,110	153,018	285,695	0	285,695
TOTALS FOR DEPT 210-LEGAL		307,695	267,410	156,747	290,995	0	290,995

FISCAL YEAR 2013-14
FUND 101: GENERAL FUND
DEPARTMENT 215 - CITY CLERK

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 215-CITY CLERK							
101-215-7060-000	WAGES	132,327	130,202	70,512	131,902	19,497	151,399
101-215-7070-000	PART TIME AND SEASONAL	688	0	0	0	0	0
101-215-7100-000	FRINGE BENEFITS	250	250	125	250	(6,644)	(6,394)
101-215-7100-001	FICA/MEDICARE	10,176	9,960	5,394	10,091	1,491	11,582
101-215-7100-002	HOSPITALIZATION - ACTIVE	16,598	0	0	19,600	0	19,600
101-215-7100-004	DENTAL	1,105	1,965	1,683	2,562	0	2,562
101-215-7100-005	LIFE INSURANCE	352	352	205	352	0	352
101-215-7100-006	OPTICAL	190	190	111	190	0	190
101-215-7100-007	DISABILITY	572	864	292	619	106	725
101-215-7100-008	WORKERS COMPENSATION	85	339	85	277	40	317
101-215-7100-010	MERS PENSION	29,573	22,546	15,056	40,979	15,642	56,621
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	19,751	19,933	10,561	55,781	6,774	62,555
	TOTAL PERSONAL SERVICES	211,667	186,601	104,024	262,603	36,906	299,509
101-215-7280-000	OFFICE SUPPLIES	816	1,535	525	1,580	0	1,580
101-215-7281-000	COMPUTER SUPPLIES	1,266	0	108	0	0	0
101-215-7290-000	FORMS AND PRINTING	1,046	1,700	814	2,100	0	2,100
	TOTAL SUPPLIES	3,128	3,235	1,447	3,680	0	3,680
101-215-7660-000	TOOLS AND SUPPLIES						
101-215-8180-000	CONTRACTUAL SERVICES	790	1,550	300	750	0	750
101-215-8183-000	COMPUTER SERVICES	1,435	1,435	1,340	1,469	0	1,469
101-215-8640-000	CONFERENCES AND WORKSHOPS	560	810	63	825	0	825
101-215-9030-000	LEGAL NOTICES	3,753	3,525	2,308	4,550	0	4,550
101-215-9060-000	ORDINANCE UPDATE	1,994	3,125	0	3,200	0	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	2,946	1,947	1,433	2,060	0	2,060
101-215-9580-000	MEMBERSHIPS AND DUES	260	250	210	270	0	270
101-215-9600-000	EDUCATION	0	300	0	300	0	300
	TOTAL OTHER SERVICES AND CHARGES	11,738	12,942	5,654	13,424	0	13,424
TOTALS FOR DEPT 215-CITY CLERK		226,533	202,778	111,125	279,707	36,906	316,613

NOTES TO BUDGET DEPARTMENT: 215 CLERK

8180-000	<u>CONTRACTUAL SERVICES</u>						
	MUNICIPAL CODE INTERNET HOST FEE						550
	BALLOT SHREDDING						200
							<u>750</u>
9580-000	<u>MEMBERSHIPS AND DUES</u>						
	MICHIGAN ASSOCIATION OF CLERKS						60
	INTERNAL INSTITUTE OF MUNICIPAL CLERKS						185
	OAKLAND COUNTY CLERKS ASSOCIATION						25
							<u>270</u>
<u>Gap Resolutions</u>							
	Labor Negotiations						(6,644)
	Transfer of Housing Program Employees						43,550
							<u>36,906</u>

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 226 - HUMAN RESOURCES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 226-HUMAN RESOURCES							
101-226-7060-000	WAGES	93,721	111,507	50,040	111,390	2,183	113,573
101-226-7070-000	PART TIME AND SEASONAL	5,852	0	6,389	0	0	0
101-226-7100-000	FRINGE BENEFITS	301	0	0	375	(21,926)	(21,551)
101-226-7100-001	FICA/MEDICARE	7,617	8,531	4,317	8,521	167	8,688
101-226-7100-002	HOSPITALIZATION - ACTIVE	15,026	20,450	10,054	25,480	0	25,480
101-226-7100-004	DENTAL	1,533	1,474	841	1,922	0	1,922
101-226-7100-005	LIFE INSURANCE	207	155	121	280	0	280
101-226-7100-006	OPTICAL	95	143	55	143	0	143
101-226-7100-007	DISABILITY	391	845	199	510	0	510
101-226-7100-008	WORKERS COMPENSATION	69	276	69	239	0	239
101-226-7100-010	MERS PENSION	28,719	24,604	12,071	33,978	0	33,978
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,111	4,053	7,692	30,693	0	30,693
	TOTAL PERSONAL SERVICES	167,642	172,038	91,848	213,531	(19,576)	193,955
101-226-7281-000	COMPUTER SUPPLIES	0	0	12	0	0	0
	TOTAL SUPPLIES	0	0	12	0	0	0
101-226-8173-000	CONSULTANT FEE TESTING	5,425	7,811	6,854	0	0	0
101-226-8174-000	CONSULTANT ORAL INTERVIEW	42,945	25,948	18,845	33,948	0	33,948
101-226-8200-000	ARBITRATOR FEE	10,777	5,000	500	5,000	0	5,000
101-226-8280-000	MEDICAL SERVICES	14,612	13,942	9,762	13,569	4,855	18,424
101-226-8640-000	CONFERENCES AND WORKSHOPS	389	290	78	290	0	290
101-226-8660-000	TRAINING	99	0	0	0	0	0
101-226-9010-000	ADVERTISING	2,926	3,076	834	2,880	0	2,880
101-226-9580-000	MEMBERSHIPS AND DUES	205	205	180	305	0	305
101-226-9600-000	EDUCATION	375	517	0	198	0	198
	TOTAL OTHER SUPPLIES AND CHARGES	77,753	56,789	37,053	56,190	4,855	61,045
TOTALS FOR DEPT 226-HUMAN RESOURCES		245,395	228,827	128,913	269,721	(14,721)	255,000

NOTES TO BUDGET DEPARTMENT 226: HUMAN RESOURCES

8180-000	<u>MEMBERSHIPS AND DUES</u>						
	MICHIGAN PUBLIC EMPLOYEE LABOR RELATIONS ASSOCIATION						25
	SOCIETY OF HUMAN RESOURCES						180
	SOCIETY OF HUMAN RESOURCES RECERTIFICATION FEE						100
							<u>305</u>
<u>Gap Resolutions</u>	Employee Assistance Program (EAP)						4,855
	Transfer of Housing Program Employee						2,350
	Labor Negotiations						(21,926)
							<u>(14,721)</u>

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 247 - BOARD OF REVIEW

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 247-BOARD OF REVIEW							
101-247-7031-000	WAGES	1,856	2,200	75	2,200	0	2,200
101-247-7100-001	FICA/MEDICARE	142	168	6	168	0	168
101-247-7100-008	WORKERS COMPENSATION	2	7	2	5	0	5
	TOTAL PERSONAL SERVICES	2,000	2,375	83	2,373	0	2,373
101-247-8660-000	TRAINING	30	150	0	150	0	150
101-247-9030-000	LEGAL NOTICES	623	600	0	600	0	600
101-247-9620-000	OTHER CHARGES	87	250	0	250	0	250
	TOTAL OTHER SERVICES AND CHARGES	740	1,000	0	1,000	0	1,000
TOTALS FOR DEPT 247-BOARD OF REVIEW		2,740	3,375	83	3,373	0	3,373

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 248 - GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 248-GENERAL ADMINISTRATION							
101-248-7060-000	WAGES	24,885	45,083	12,285	43,062	(2,226)	40,836
101-248-7100-000	FRINGE BENEFITS	852	0	473	175	(21,926)	(21,751)
101-248-7100-001	FICA/MEDICARE	1,664	3,115	565	3,171	(63)	3,108
101-248-7100-002	HOSPITALIZATION - ACTIVE	7,554	10,225	6,757	13,720	0	13,720
101-248-7100-004	DENTAL	502	688	181	897	0	897
101-248-7100-005	LIFE INSURANCE	41	114	24	114	0	114
101-248-7100-006	OPTICAL	19	67	11	67	0	67
101-248-7100-007	DISABILITY	87	258	44	356	0	356
101-248-7100-008	WORKERS COMPENSATION	205	171	43	90	0	90
101-248-7100-010	MERS PENSION	44,992	11,482	2,414	8,059	(166)	7,893
101-248-7100-012	UNEMPLOYMENT INSURANCE	18,211	0	0	0	0	0
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,153,741	1,239,267	1,885	14,599	(981)	13,618
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	25,736	34,010	94,143	35,400	0	35,400
101-248-7103-004	RETIREE DENTAL	10,631	7,319	(135)	7,319	0	7,319
101-248-7103-005	RETIREE LIFE INSURANCE	2,120	3,053	1,201	2,178	0	2,178
TOTAL PERSONAL SERVICES		1,291,240	1,354,852	119,891	129,207	(25,362)	103,845
101-248-7280-000	OFFICE SUPPLIES	3,667	1,850	911	1,850	0	1,850
101-248-7281-000	COMPUTER SUPPLIES	10,413	2,500	4,963	5,000	0	5,000
101-248-7290-000	FORMS AND PRINTING	1,210	1,500	862	1,500	0	1,500
101-248-7300-000	POSTAGE	30,507	49,830	12,766	50,926	(350)	50,576
101-248-7590-000	PHOTOGRAPHIC	0	200	201	200	0	200
TOTAL SUPPLIES		45,797	55,880	19,703	59,476	(350)	59,126
101-248-8180-000	CONTRACTUAL SERVICES	8,660	5,100	4,206	3,950	0	3,950
101-248-8183-000	COMPUTER SERVICES	70,758	68,693	54,478	69,633	0	69,633
101-248-8500-000	COMMUNICATIONS	6,795	9,827	3,409	6,869	0	6,869
101-248-8640-000	CONFERENCES AND WORKSHOPS	40	1,785	1,218	650	0	650
101-248-8800-000	COMMUNITY PROMOTION	326	400	367	400	0	400
101-248-9330-000	EQUIPMENT MAINTENANCE	6,941	7,500	2,654	7,500	0	7,500
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	174	143	0	195	0	195
101-248-9580-000	MEMBERSHIPS AND DUES	11,200	11,158	8,176	11,596	0	11,596
TOTAL OTHER SERVICES AND CHARGES		104,894	104,606	74,508	100,793	0	100,793
101-248-9810-000	COMPUTER EQUIPMENT	6,938	0	0	0	0	0
101-248-9870-000	IMPROVEMENTS	0	40,000	0	0	0	0
TOTAL CAPITAL OUTLAY		6,938	40,000	0	0	0	0
TOTALS FOR DEPT 248-GENERAL ADMINISTRATION		1,448,869	1,555,338	214,102	289,476	(25,712)	263,764

NOTE TO BUDGET DEPARTMENT 248: GENERAL ADMINISTRATION

8180-000	<u>CONTRACTUAL SERVICES</u>						
	MEDICARE D RETIREE PRESCRIPTION COVERAGE ATTESTATION						1,850
	CABLE TELEVISION BROADCASTING (COUNCIL MEETING ONLY)						2,100
							<u>3,950</u>
9580-000	<u>MEMBERSHIPS AND DUES</u>						
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION						161
	MICHIGAN MUNICIPAL LEAGUE DUES						7,038
	STATE OF MICHIGAN PURCHASING PROGRAM						230
	MADISON HEIGHTS/HAZEL PARK CHAMBER						100
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION						75
	SAMS' CLUB						35
	COSTCO						55
	SEMCOG DUES						3,185
	MADISON HEIGHTS ROUND TABLE						25
	APWA						142
	MICHIGAN BENCHMARKING						550
							<u>11,596</u>
Gap Resolutions							
	Senior Management Transition						(5,786)
	Transfer of Housing Employee						2,350
	Labor Negotiations						(21,926)
	Postage - Providing Electronic Options to Residents						(350)
							<u>(25,712)</u>

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 253 - FINANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 253-FINANCE							
101-253-7060-000	WAGES	431,389	439,570	235,172	445,845	0	445,845
101-253-7090-000	OVERTIME	41	1,000	376	1,000	0	1,000
101-253-7100-000	FRINGE BENEFITS	1,000	900	125	1,000	(42,999)	(41,999)
101-253-7100-001	FICA/MEDICARE	33,005	33,704	17,856	34,063	0	34,063
101-253-7100-002	HOSPITALIZATION - ACTIVE	110,142	110,201	79,043	126,749	0	126,749
101-253-7100-004	DENTAL	13,365	7,860	6,732	10,248	0	10,248
101-253-7100-005	LIFE INSURANCE	1,207	1,221	713	1,221	0	1,221
101-253-7100-006	OPTICAL	753	760	444	760	0	760
101-253-7100-007	DISABILITY	2,029	2,928	1,069	2,251	0	2,251
101-253-7100-008	WORKERS COMPENSATION	220	1,137	220	936	0	936
101-253-7100-010	MERS PENSION	77,268	65,514	38,795	107,204	0	107,204
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	66,388	68,368	36,853	176,254	0	176,254
	TOTAL PERSONAL SERVICES	736,807	733,163	417,398	907,531	(42,999)	864,532
101-253-7280-000	OFFICE SUPPLIES	2,192	1,500	1,470	1,500	0	1,500
101-253-7281-000	COMPUTER SUPPLIES	3,718	3,500	299	3,500	0	3,500
101-253-7290-000	FORMS AND PRINTING	0	1,468	195	0	0	0
	TOTAL SUPPLIES	5,910	6,468	1,964	5,000	0	5,000
101-253-8070-000	AUDIT FEES	50,599	47,000	42,512	51,624	0	51,624
101-253-8070-001	AUDIT FEES - Proposal V	2,263	2,150	2,086	2,309	0	2,309
101-253-8183-000	COMPUTER SERVICES	23,550	20,081	18,756	19,970	0	19,970
101-253-8640-000	CONFERENCES AND WORKSHOPS	453	650	205	638	0	638
101-253-9030-000	LEGAL NOTICES	104	300	136	150	0	150
101-253-9330-000	EQUIPMENT MAINTENANCE	1,223	0	641	0	0	0
101-253-9580-000	MEMBERSHIPS AND DUES	782	638	618	670	350	1,020
101-253-9600-000	EDUCATION	0	600	0	600	0	600
101-253-9640-000	CASH OVER AND UNDER	(25)	0	(2,053)	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	78,949	71,419	62,901	75,961	350	76,311
TOTALS FOR DEPT 253-FINANCE		821,666	811,050	482,263	988,492	(42,649)	945,843

NOTES TO BUDGET DEPARTMENT 253: FINANCE

9580-000	<u>MEMBERSHIPS AND DUES</u>						
	MICHIGAN ASSESSORS ASSOCIATION						75
	STATE OF MICHIGAN PERSONAL PRIORITY CERTIFICATION						25
	STATE OF MICHIGAN ASSESSING LEVEL II CERTIFICATION						150
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION						110
	OAKLAND COUNTY TREASURERS ASSOCIATION						25
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION						50
	GOVERNMENT FINANCE OFFICERS ASSOCIATION						150
	ASSOCIATION OF PUBLIC TREASURERS						85
							<u>670</u>
<u>Gap Resolutions</u>							
	GFOA Annual Budget Award Application Fee						350
	Labor Negotiations						(42,999)
							<u>(42,649)</u>

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 258 - INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 258-INFORMATION TECHNOLOGY							
101-258-7060-000	WAGES	142,323	144,894	75,723	145,039	0	145,039
101-258-7090-000	OVERTIME	57	200	1,150	200	0	200
101-258-7100-000	FRINGE BENEFITS	1,597	0	0	250	(6,644)	(6,394)
101-258-7100-001	FICA/MEDICARE	10,705	11,100	5,752	11,111	0	11,111
101-258-7100-002	HOSPITALIZATION - ACTIVE	17,105	17,041	12,143	19,600	0	19,600
101-258-7100-004	DENTAL	2,130	1,965	1,683	2,562	0	2,562
101-258-7100-005	LIFE INSURANCE	340	352	205	352	0	352
101-258-7100-006	OPTICAL	158	190	111	190	0	190
101-258-7100-007	DISABILITY	590	845	311	644	0	644
101-258-7100-008	WORKERS COMPENSATION	128	272	128	305	0	305
101-258-7100-010	MERS PENSION	25,681	19,028	13,548	35,407	0	35,407
101-258-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,964	17,266	8,555	29,239	0	29,239
TOTAL PERSONAL SERVICES		217,778	213,153	119,309	244,899	(6,644)	238,254
101-258-7280-000	OFFICE SUPPLIES	0	150	0	150	0	150
101-258-7281-000	COMPUTER SUPPLIES	16,058	17,500	6,408	28,600	0	28,600
101-258-7290-000	FORMS AND PRINTING	1,006	0	1,251	0	0	0
101-258-7320-000	COMPUTER PAPER AND FORMS	4,520	7,500	2,054	7,500	0	7,500
101-258-8183-000	COMPUTER SERVICES	4,500	0	3,985	0	0	0
TOTAL SUPPLIES		26,084	25,150	13,698	36,250	0	36,250
101-258-8640-000	CONFERENCES AND WORKSHOPS	35	0	0	0	0	0
101-258-9600-000	EDUCATION	0	600	0	600	0	600
TOTAL OTHER SERVICES AND CHARGES		35	600	0	600	0	600
101-258-9810-000 **	COMPUTER EQUIPMENT	0	22,500	0	10,500	0	10,500
TOTAL CAPITAL OUTLAY		0	22,500	0	10,500	0	10,500
TOTALS FOR DEPT 258-INFORMATION TECHNOLOGY		243,897	261,403	133,007	292,249	(6,644)	285,604

* NOTES TO BUDGET: DEPARTMENT 258: INFORMATION TECHNOLOGY

7281-000	<u>COMPUTER SUPPLIES</u>						
	COMPUTER REPLACEMENTS (43)						27,100
	UNSCHEDULED COMPONENT REPLACEMENTS						1,500
							<u>28,600</u>
9810-000	<u>COMPUTER EQUIPMENT</u>						
	NEW SERVERS (2) (75% GF, 25% WATER AND SEWER)						6,750
	MICROSOFT SERVER OPERATING SYSTEM LICENSES PHASE II (75% GF, 25% WATER AND SEWER)						3,750
							<u>10,500</u>
<u>Gap Resolutions</u>							
	Labor Negotiations						(6,644)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 265 - MUNICIPAL BUILDING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 265-MUNICIPAL BUILDING							
101-265-8180-000	CONTRACTUAL SERVICES	7,320	8,252	3,522	8,252	0	8,252
101-265-8500-000	COMMUNICATIONS	142	5,720	74	251	0	251
101-265-9210-000	ELECTRIC	31,723	39,788	16,781	34,569	0	34,569
101-265-9230-000	HEAT	14,199	19,859	4,820	14,625	0	14,625
101-265-9270-000	WATER	2,985	5,291	2,451	3,246	0	3,246
	TOTAL OTHER SERVICES AND CHARGES	56,369	78,910	27,648	60,943	0	60,943
101-265-9870-000	IMPROVEMENTS	67,437	0	0	0	0	0
101-265-9870-009	MPSC - ENERGY IMPROVEMENTS	135,953	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	203,390	0	0	0	0	0
TOTALS FOR DEPT 265-MUNICIPAL BUILDING		259,759	78,910	27,648	60,943	0	60,943

NOTES TO BUDGET DEPARTMENT 265: MUNICIPAL BUILDING

8180-000	<u>CONTRACTUAL SERVICES</u> ALARM SERVICES EECBG GRANT PAYBACK ENERGY TECHNICAL CONSULTING AND USAGE REPORTING	2,200 3,652 2,400 <u>8,252</u>
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FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 266 - CUSTODIAL AND MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 266-Custodial And MAINTENANCE							
101-266-7060-000	WAGES	20,567	15,773	7,907	14,637	0	14,637
101-266-7090-000	OVERTIME	67	300	0	300	0	300
101-266-7100-000	FRINGE BENEFITS	24	0	3	24	(1,342)	(1,318)
101-266-7100-001	FICA/MEDICARE	1,572	1,230	600	1,143	0	1,143
101-266-7100-002	HOSPITALIZATION - ACTIVE	4,133	2,726	1,790	3,920	0	3,920
101-266-7100-004	DENTAL	202	196	128	256	0	256
101-266-7100-005	LIFE INSURANCE	45	29	15	29	0	29
101-266-7100-006	OPTICAL	27	19	9	19	0	19
101-266-7100-007	DISABILITY	98	106	34	80	0	80
101-266-7100-008	WORKERS COMPENSATION	168	668	168	659	0	659
101-266-7100-010	MERS PENSION	3,848	2,450	1,750	4,815	0	4,815
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,173	2,464	1,243	9,289	0	9,289
	TOTAL PERSONAL SERVICES	33,924	25,961	13,647	35,171	(1,342)	33,829
101-266-7660-000	TOOLS AND SUPPLIES	17,836	16,400	7,584	16,400	0	16,400
101-266-7770-000	CUSTODIAL SUPPLIES	850	850	968	850	0	850
	TOTAL SUPPLIES	18,686	17,250	8,552	17,250	0	17,250
101-266-8180-000	CONTRACTUAL SERVICES	112,641	109,000	66,360	109,000	0	109,000
101-266-8182-000	CONTRACTUAL CUSTODIAL	16,480	24,341	14,700	29,400	0	29,400
101-266-9210-000	ELECTRIC	3,816	0	0	0	0	0
101-266-9440-000	MOTOR POOL CHARGES	5,721	7,287	3,923	8,561	0	8,561
101-266-9600-000	EDUCATION	0	0	200	0	0	0
	TOTAL OTHER SERVICE AND CHARGES	138,658	140,628	85,183	146,961	0	146,961
101-266-9820-000	MACHINERY AND EQUIPMENT						
101-266-9850-000	VEHICLES	0	28,000	0	0	0	0
101-266-9870-000	IMPROVEMENTS	0	10,000	8,400	0	0	0
	TOTAL CAPITAL OUTLAY	0	38,000	8,400	0	0	0
TOTALS FOR DEPT 266-CUSTODIAL AND MAINTENANCE		191,268	221,839	115,782	199,382	(1,342)	198,040

Gap Resolutions

Labor Negotiations

(1,342)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 301 - POLICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 301-Police							
101-301-7060-000	WAGES-PERMANENT EMPLOYEES	4,015,974	3,776,849	2,007,644	3,604,990	(9,545)	3,595,445
101-301-7070-000	PART TIME AND SEASONAL	74,881	98,232	39,436	90,057	0	90,057
101-301-7080-000	UNIFORM ALLOWANCE	54,447	53,000	24,780	52,375	0	52,375
101-301-7085-000	EDUCATION ALLOWANCE	14,649	13,400	191	13,796	0	13,796
101-301-7090-000	OVERTIME	493,541	350,000	317,548	350,000	0	350,000
101-301-7100-000	FRINGE BENEFITS	18,923	7,250	932	7,094	(275,722)	(268,628)
101-301-7100-001	FICA/MEDICARE	104,281	100,438	55,309	96,412	(138)	96,274
101-301-7100-002	HOSPITALIZATION - ACTIVE	834,209	781,635	526,450	878,778	0	878,778
101-301-7100-004	DENTAL	67,838	56,000	44,211	72,697	0	72,697
101-301-7100-005	LIFE INSURANCE	11,829	11,551	6,457	11,515	0	11,515
101-301-7100-006	OPTICAL	5,481	5,417	2,900	5,394	0	5,394
101-301-7100-007	DISABILITY	18,222	24,670	8,574	18,301	(52)	18,249
101-301-7100-008	WORKERS COMPENSATION	36,273	86,900	32,739	83,784	(220)	83,564
101-301-7100-009	POLICE AND FIRE RETIREMENT	800,840	886,653	466,350	963,410	(2,655)	960,755
101-301-7100-010	MERS PENSION	51,748	15,567	16,398	35,115	0	35,115
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	547,078	500,600	277,586	1,533,398	(3,134)	1,530,264
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	872,445	1,113,886	744,904	1,323,467	(1,323,467)	(0)
101-301-7103-004	RETIREE DENTAL	9,946	15,605	4,206	15,604	0	15,604
101-301-7103-005	RETIREE LIFE INSURANCE	1,507	2,203	974	2,144	0	2,144
TOTAL PERSONAL SERVICES		8,034,113	7,899,856	4,577,589	9,158,329	(1,614,933)	7,543,397
101-301-7280-000	OFFICE SUPPLIES	2,810	4,000	1,935	4,000	0	4,000
101-301-7281-000	COMPUTER SUPPLIES	3,443	4,000	2,871	4,000	0	4,000
101-301-7290-000	FORMS AND PRINTING	4,386	4,500	790	4,500	0	4,500
101-301-7440-000	CLOTHING	400	1,000	300	1,000	0	1,000
101-301-7450-000	DOG POUND OPERATIONS	3,559	5,000	2,958	5,000	0	5,000
101-301-7450-001	ANIMAL WELFARE FUND	1,265	0	4,360	5,000	0	5,000
101-301-7550-000	MEDICAL SUPPLIES	669	2,000	210	1,000	0	1,000
101-301-7580-000	OPERATING SUPPLIES-INVENTORY	0	0	0	0	0	0
101-301-7590-000	PHOTOGRAPHIC	0	500	0	500	0	500
101-301-7610-000	PRISONER BOARD	7,032	8,000	3,793	8,000	0	8,000
101-301-7620-000	PROGRAM ACTIVITY	0	0	0	0	0	0
101-301-7660-000	TOOLS AND SUPPLIES	15,338	17,000	1,714	54,000	0	54,000
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,006	1,000	670	2,000	0	2,000
TOTAL SUPPLIES		39,908	47,000	19,601	89,000	0	89,000
101-301-8090-000	POLICE RESERVE	9,290	12,000	120	12,000	0	12,000
101-301-8180-000	CONTRACTUAL SERVICES	14,072	18,781	13,079	18,781	0	18,781
101-301-8180-050	CONTRACTUAL ADVOCATE	0	1,000	0	1,000	0	1,000
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	464	1,000	304	1,000	0	1,000
101-301-8180-053	CONTRACTUAL AUTO POUND	1,271	1,200	594	1,200	0	1,200
101-301-8180-055	COMPUTER SERVICES	16,500	0	0	0	0	0
101-301-8182-000	CONTRACTUAL CUSTODIAL	36,425	80,571	29,012	48,000	0	48,000
101-301-8183-000	COMPUTER SERVICES	47,620	69,940	36,483	71,000	0	71,000
101-301-8500-000	COMMUNICATIONS	18,596	35,706	10,976	21,085	0	21,085
101-301-8640-000	CONFERENCES AND WORKSHOPS	15	1,500	33	1,775	0	1,775
101-301-8660-000	TRAINING	5,958	6,000	3,853	7,700	0	7,700
101-301-8665-000	GRANT BULLETPROOF VESTS	949	0	0	0	0	0
101-301-8666-000	GRANT - DOJ FIREARMS	135	0	0	0	0	0
101-301-9210-000	ELECTRIC	59,916	46,792	23,356	48,113	0	48,113
101-301-9230-000	HEAT	5,073	5,215	2,078	5,224	0	5,224
101-301-9270-000	WATER	5,084	5,881	5,641	7,125	0	7,125
101-301-9330-000	EQUIPMENT MAINTENANCE	9,249	15,000	5,671	15,000	0	15,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	729	1,250	0	1,250
101-301-9440-000	MOTOR POOL CHARGES	149,614	253,614	129,868	255,849	0	255,849
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	1,807	2,667	105	800	0	800
101-301-9580-000	MEMBERSHIPS AND DUES	420	840	125	725	0	725
101-301-9600-000	EDUCATION	0	3,500	0	3,500	0	3,500
101-301-9610-000	PENSION ADMINISTRATION	0	140,000	2,788	140,000	0	140,000
101-301-9620-000	OTHER - CHARGES	2,500	2,500	830	2,500	0	2,500
TOTAL OTHER SERVICES AND CHARGES		386,208	704,957	265,645	663,627	0	663,627

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 301 - POLICE CONTINUED

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
101-301-9810-000 **	COMPUTER EQUIPMENT	0	0	0	0	0	0
101-301-9815-000	FURNITURE	0	0	0	0	0	0
101-301-9820-000	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
101-301-9830-000	OFFICE EQUIPMENT	0	0	0	0	0	0
101-301-9840-000	RADIO EQUIPMENT	0	15,000	924	0	0	0
101-301-9850-000 **	VEHICLES	59,212	69,400	64,327	128,340	0	128,340
101-301-9870-000	IMPROVEMENTS	0	15,000	13,913	0	0	0
	TOTAL CAPITAL OUTLAY	59,212	99,400	79,164	128,340	0	128,340
TOTALS FOR DEPT 301-Police		8,519,441	8,751,213	4,941,999	10,039,296	(1,614,933)	8,424,364

* NOTES TO BUDGET: DEPARTMENT 301: Police

8180-000	<u>CONTRACTUAL SERVICES</u>						
	ALARM SERVICES						1,920
	PEST CONTROL SERVICES						384
	COPY MACHINE MAINTENANCE						2,700
	EECBG GRANT PAYBACK						11,894
	MPSC GRANT PAYBACK						1,883
							<u>18,781</u>
9580-000	<u>MEMBERSHIPS AND DUES</u>						
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE						290
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE						250
	OAKLAND POLICE CHIEF'S ASSOCIATION						75
	SAM'S MEMBERSHIP						35
	NORTH AMERICAN WORKING DOG ASSOCIATION 9napwda)						50
	MADISON HEIGHTS COMMUNITY ROUNDTABLE						25
							<u>725</u>
9850-000	<u>VEHICLES (PROPOSAL "V")</u>						
	DETECTIVE BUREAU VEHICLE #121						25,825
	PATROL VEHICLES #110, #113, #114						86,015
	CHANGE OVER COSTS FOR PATROL VEHICLES #110, #113, #114						16,500
							<u>128,340</u>

Gap Resolutions

Convert one Sergeant to Patrol	(15,744)
Move Pay-As-you-Go Premiums from Police and Fire Budget to the OPEB Trust reducing the P&F millage from 8.4944 to 5.8155	(1,323,467)
Labor Negotiations	(275,722)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 336 - FIRE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 336-Fire							
101-336-7060-000	WAGES	1,821,440	1,807,749	923,460	1,900,294	0	1,900,294
101-336-7080-000	UNIFORM ALLOWANCE	15,490	14,518	7,768	14,535	0	14,535
101-336-7082-000	FOOD ALLOWANCE	20,416	21,758	10,200	21,800	0	21,800
101-336-7085-000	EDUCATION ALLOWANCE	1,869	2,400	0	2,400	0	2,400
101-336-7090-000	OVERTIME	95,353	100,000	64,427	100,000	0	100,000
101-336-7091-000	ALS PREMIUM	94,382	97,679	46,262	101,821	0	101,821
101-336-7092-000	ALS OVERTIME	60,721	32,000	31,530	45,000	0	45,000
101-336-7100-000	FRINGE BENEFITS	1,797	3,375	6,890	3,375	(139,978)	(136,603)
101-336-7100-001	FICA/MEDICARE	28,984	31,252	15,711	32,838	0	32,838
101-336-7100-002	HOSPITALIZATION - ACTIVE	413,215	365,255	248,056	423,369	0	423,369
101-336-7100-004	DENTAL	31,057	25,543	20,863	34,607	0	34,607
101-336-7100-005	LIFE INSURANCE	4,964	5,382	3,019	5,589	0	5,589
101-336-7100-006	OPTICAL	2,224	2,471	1,370	2,566	0	2,566
101-336-7100-007	DISABILITY	8,073	12,062	3,990	9,635	0	9,635
101-336-7100-008	WORKERS COMPENSATION	24,639	85,338	58,093	124,232	0	124,232
101-336-7100-009	POLICE AND FIRE RETIREMENT	410,344	424,800	249,309	597,944	0	597,944
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	236,928	229,657	120,176	852,785	0	852,785
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	476,660	531,414	391,227	715,914	(715,914)	0
101-336-7103-004	RETIREE DENTAL	1,084	2,475	858	2,475	0	2,475
101-336-7103-005	RETIREE LIFE INSURANCE	826	1,334	485	832	0	832
TOTAL PERSONAL SERVICES		3,750,466	3,796,462	2,203,694	4,992,011	(855,892)	4,136,118
101-336-7280-000	OFFICE SUPPLIES	7,399	2,500	833	2,500	0	2,500
101-336-7281-000	COMPUTER SUPPLIES	3,003	2,100	3,471	2,100	0	2,100
101-336-7284-000	ALS SUPPLIES	7,218	6,400	3,797	7,000	0	7,000
101-336-7290-000	FORMS AND PRINTING	690	500	351	500	0	500
101-336-7430-000	CHEMICALS	578	2,000	0	2,000	0	2,000
101-336-7440-000	CLOTHING	19,565	7,500	8,655	7,500	0	7,500
101-336-7550-000	MEDICAL SUPPLIES	14,050	15,465	7,860	16,000	0	16,000
101-336-7570-000	CPR SUPPLIES	2,790	3,000	1,062	3,000	0	3,000
101-336-7660-000	TOOLS AND SUPPLIES	8,834	4,464	1,154	4,464	0	4,464
101-336-7770-000	CUSTODIAL SUPPLIES	5,316	5,500	3,297	5,500	0	5,500
TOTAL SUPPLIES		69,443	49,429	30,480	50,564	0	50,564
101-336-8070-000	AUDIT FEES	2,015	1,775	1,593	2,056	0	2,056
101-336-8180-000	CONTRACTUAL SERVICES	28,477	35,156	23,042	33,798	0	33,798
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	5,000	5,000	0	5,000	0	5,000
101-336-8183-000	COMPUTER SERVICES	6,334	5,380	2,569	5,800	0	5,800
101-336-8187-000	ALS CONTRACTUAL	7,566	7,000	1,958	5,350	0	5,350
101-336-8280-000	MEDICAL SERVICES	36	1,500	(6)	1,500	0	1,500
101-336-8281-000	ALS MEDICAL SERVICES	2,179	1,500	100	1,500	0	1,500
101-336-8500-000	COMMUNICATIONS	5,136	4,630	2,618	5,002	0	5,002
101-336-8510-000	RADIO MAINTENANCE	2,151	2,000	169	2,000	0	2,000
101-336-8660-000	TRAINING	6,053	8,700	2,573	8,500	0	8,500
101-336-8662-000	ALS TRAINING	25	1,500	0	1,500	0	1,500
101-336-8800-000	COMMUNITY PROMOTION	459	1,476	260	1,000	0	1,000
101-336-9210-000	ELECTRIC	29,121	21,284	11,735	24,174	0	24,174
101-336-9230-000	HEAT	11,985	10,528	2,620	12,345	0	12,345
101-336-9270-000	WATER	4,828	6,167	3,189	4,323	0	4,323
101-336-9330-000	EQUIPMENT MAINTENANCE	8,392	7,660	1,117	9,020	0	9,020
101-336-9440-000	MOTOR POOL CHARGES	191,760	338,273	172,169	286,972	0	286,972
101-336-9580-000	MEMBERSHIPS AND DUES	2,134	604	155	460	0	460
101-336-9600-000	EDUCATION	3,500	0	150	0	0	0
101-336-9610-000	PENSION ADMINISTRATION	0	140,000	2,728	140,000	0	140,000
TOTAL OTHER SERVICES AND CHARGES		317,151	600,133	228,739	550,300	0	550,300

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 336 - FIRE CONTINUED

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
101-336-9810-000	COMPUTER EQUIPMENT	6,249	0	0	0	0	0
101-336-9820-000 **	MACHINERY AND EQUIPMENT	0	47,000	24,994	280,267	0	280,267
101-336-9840-000	RADIO EQUIPMENT	0	6,411	0	0	0	0
101-336-9850-000	VEHICLES	5,041	342,515	0	0	0	0
101-336-9870-000	IMPROVEMENTS	0	3,500	3,470	0	0	0
	TOTAL CAPITAL OUTLAY	11,290	399,426	28,464	280,267	0	280,267
TOTALS FOR DEPT 336-Fire		4,148,350	4,845,450	2,491,377	5,873,142	(855,892)	5,017,249

* NOTES TO BUDGET: DEPARTMENT 336: Fire

8180-000	<u>CONTRACTUAL SERVICES</u>						
	AERIAL TRUCK ANNUAL LADDER INSPECTION						900
	ALARM SERVICE						1,225
	MPSC GRANT PAYBACK						8,173
	FIRE SAFETY PLAN REVIEW						8,000
	CONTRACTUAL CLERICAL SUPPORT						15,500
							33,798
8180-064	<u>CONTRACTUAL HAZARDOUS RESPONSE</u>						
	OAKWAY MUTUAL AID ASSOCIATION						5,000
9580-000	<u>MEMBERSHIPS AND DUES</u>						
	MICHIGAN FIRE INSPECTORS SOCIETY						30
	OAKLAND COUNTY FIRE PREVENTION SOCIETY						20
	SOUTHEASTEN MICHIGAN ASSOCIATION OF FIRE CHIEFS						80
	MICHIGAN ASSOCIATION OF FIRE CHIEFS						85
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS						210
	SAM'S CLUB						35
							460
9820-000	<u>MACHINERY AND EQUIPMENT</u>						
	HOSE ROLLER						9,000
	EKG/DEFIBRILLATOR REPLACEMENTS (2)						78,667
	SELF CONTAINED BREATHING APPARATUS (SCBA)						182,600
	RAPID INTERVENTION PACKS AND MASKS						10,000
							280,267

Gap Resolutions

Move Pay-As-you-Go Premiums from Police and Fire Budget to the OPEB Trust reducing the P&F millage from 8.4944 to 5.8155	(715,914)
Labor Negotiations	(139,978)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 400 - COMMUNITY DEVELOPMENT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 400-COMMUNITY DEVELOPMENT							
101-400-7060-000	WAGES	482,471	479,817	258,021	484,726	0	484,726
101-400-7090-000	OVERTIME	0	0	548	0	0	0
101-400-7100-000	FRINGE BENEFITS	3,134	1,000	125	1,031	(36,323)	(35,292)
101-400-7100-001	FICA/MEDICARE	36,889	36,706	19,761	37,189	0	37,189
101-400-7100-002	HOSPITALIZATION - ACTIVE	111,289	115,793	79,186	122,829	0	122,829
101-400-7100-004	DENTAL	7,653	7,860	6,757	10,568	0	10,568
101-400-7100-005	LIFE INSURANCE	1,222	1,221	713	1,258	0	1,258
101-400-7100-006	OPTICAL	760	760	445	784	0	784
101-400-7100-007	DISABILITY	2,404	3,322	1,230	2,469	0	2,469
101-400-7100-008	WORKERS COMPENSATION	768	1,750	1,311	3,310	0	3,310
101-400-7100-010	MERS PENSION	78,346	71,621	43,889	120,052	0	120,052
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	74,776	74,801	40,529	192,670	0	192,670
	TOTAL PERSONAL SERVICES	799,712	794,651	452,515	976,886	(36,323)	940,563
101-400-7280-000	OFFICE SUPPLIES	1,610	1,250	766	1,000	0	1,000
101-400-7281-000	COMPUTER SUPPLIES	941	2,000	392	1,750	0	1,750
101-400-7290-000	FORMS AND PRINTING	14	200	352	200	0	200
101-400-7300-000	POSTAGE	125	0	0	0	0	0
101-400-7440-000	CLOTHING	50	200	0	200	0	200
101-400-7660-000	TOOLS AND SUPPLIES	977	1,250	389	2,750	0	2,750
	TOTAL SUPPLIES	3,717	4,900	1,899	5,900	0	5,900
101-400-8180-000	CONTRACTUAL SERVICES	57,639	62,575	26,569	62,575	0	62,575
101-400-8180-060	CONTRACTUAL - ENGINEERING	6,560	7,500	2,830	6,900	0	6,900
101-400-8180-061	CONTRACTUAL-SITE PLAN	10,082	10,000	7,230	10,000	0	10,000
101-400-8183-000	COMPUTER SERVICES	10,900	900	900	900	0	900
101-400-8500-000	COMMUNICATIONS	1,480	1,919	628	1,118	0	1,118
101-400-8640-000	CONFERENCES AND WORKSHOPS	111	250	1,129	150	0	150
101-400-8660-000	TRAINING	2,059	2,705	753	3,965	0	3,965
101-400-9030-000	LEGAL NOTICES	0	500	48	250	0	250
101-400-9330-000	EQUIPMENT MAINTENANCE	2,156	2,800	1,503	2,500	0	2,500
101-400-9440-000	MOTOR POOL CHARGES	18,249	24,982	13,265	28,484	0	28,484
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	264	1,000	220	1,000	0	1,000
101-400-9580-000	MEMBERSHIPS AND DUES	2,519	1,610	2,027	1,715	0	1,715
101-400-9600-000	EDUCATION	2,000	600	2,000	600	0	600
	TOTAL OTHER SERVICES AND CHARGES	114,019	117,341	59,102	120,157	0	120,157
101-400-9810-000	** COMPUTER EQUIPMENT	0	0	31	25,000	0	25,000
101-400-9850-000	VEHICLES	0	26,000	0	22,500	0	22,500
	TOTAL CAPITAL OUTLAY	0	26,000	31	47,500	0	47,500
TOTALS FOR DEPT 400-COMMUNITY DEVELOPMENT		917,448	942,892	513,547	1,150,443	(36,323)	1,114,120

* NOTES TO BUDGET: DEPARTMENT 400: COMMUNITY DEVELOPMENT

9580-000	<u>MEMBERSHIPS AND DUES</u>						
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS						40
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS						550
	OAKLAND COUNTY BUILDING OFFICIAL ASSOCIATION 2 @ \$35						70
	AUTOMATION ALLEY						250
	SOUTHEASTERN MICHIGAN BUILDING OFFICIALS (2)						120
	CODE OFFICIALS CONFERENCE OF MICHIGAN (2)						80
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION						250
	NATIONAL FIRE PROTECTION ASSOCIATION						135
	RECIPROCAL ELECTRICAL COUNCIL						50
	INTERNATIONAL ASSOCIATION OF ELECTORAL INSPECTORS						170
							1,715
9810-000	<u>COMPUTER EQUIPMENT</u>						
	BUILDING PERMIT UPDATE TO .NET						25,000
9850-000	<u>VEHICLES (PROPOSAL "V")</u>						
	VAN #494						22,500
Gap Resolutions	Labor Negotiations						(36,323)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 446 - STREETS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 446-STREETS							
101-446-7060-000	WAGES	102,109	92,673	52,477	91,226	0	91,226
101-446-7080-000	UNIFORM ALLOWANCE	0	951	0	951	0	951
101-446-7090-000	OVERTIME	98	650	0	650	0	650
101-446-7100-000	FRINGE BENEFITS	0	233	0	226	(9,944)	(9,718)
101-446-7100-001	FICA/MEDICARE	7,798	7,163	3,966	7,035	0	7,035
101-446-7100-002	HOSPITALIZATION - ACTIVE	25,105	31,641	19,525	29,335	0	29,335
101-446-7100-004	DENTAL	2,673	1,779	1,418	2,319	0	2,319
101-446-7100-005	LIFE INSURANCE	262	262	147	262	0	262
101-446-7100-006	OPTICAL	172	173	91	172	0	172
101-446-7100-007	DISABILITY	470	656	237	505	0	505
101-446-7100-008	WORKERS COMPENSATION	3,304	5,365	2,463	3,983	0	3,983
101-446-7100-010	MERS PENSION	19,705	19,128	9,700	23,690	0	23,690
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	15,863	14,584	7,275	55,920	0	55,920
TOTAL PERSONAL SERVICES		177,559	175,258	97,299	216,274	(9,944)	206,330
101-446-7280-000	OFFICE SUPPLIES	503	750	378	750	0	750
101-446-7281-000	COMPUTER SUPPLIES	750	500	0	500	0	500
101-446-7440-000	CLOTHING	627	0	0	0	0	0
101-446-7660-000	TOOLS AND SUPPLIES	1,638	1,850	274	1,850	0	1,850
101-446-7661-000	SUPPLIES BANNERS AND FLAGS	0	450	0	0	0	0
TOTAL SUPPLIES		3,518	3,550	652	3,100	0	3,100
101-446-8180-000	CONTRACTUAL SERVICES	1,614	3,300	300	3,000	0	3,000
101-446-8640-000	CONFERENCES AND WORKSHOPS	15	220	271	220	0	220
101-446-8660-000	TRAINING	400	450	450	450	0	450
101-446-9200-000	DETROIT EDISON	521,779	531,687	262,478	530,109	0	530,109
101-446-9330-000	EQUIPMENT MAINTENANCE	0	500	0	500	0	500
101-446-9420-000	BUILDING RENTAL	18,000	18,000	10,500	18,000	0	18,000
101-446-9430-000	EQUIPMENT RENTAL	0	1,000	0	1,000	0	1,000
101-446-9440-000	MOTOR POOL CHARGES	131,075	148,869	82,058	153,593	0	153,593
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	0	50	0	50	0	50
101-446-9580-000	MEMBERSHIPS AND DUES	410	420	766	414	0	414
101-446-9600-000	EDUCATION	225	300	300	300	0	300
TOTAL OTHER SERVICE AND CHARGES		673,518	704,796	357,123	707,636	0	707,636
101-446-9850-000 **	VEHICLES	0	372,000	0	29,000	0	29,000
TOTAL CAPITAL OUTLAY		0	372,000	0	29,000	0	29,000
TOTALS FOR DEPT 446-STREETS		854,595	1,255,604	455,074	956,010	(9,944)	946,066

* NOTES TO BUDGET: DEPARTMENT 446: STREETS

9850-000	VEHICLES (PROPOSAL "V") CHEVY 3/4 TON PICKUP WITH PLOW (2) #432						29,000
							29,000
Gap Resolutions	Labor Negotiations						(9,944)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 521 - SOLID WASTE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 521-SOLID WASTE							
101-521-7060-000	WAGES	385,547	266,920	157,817	256,486	(9,450)	247,036
101-521-7070-000	PART TIME AND SEASONAL	0	2,768	713	2,767	0	2,767
101-521-7090-000	OVERTIME	0	2,000	771	2,000	0	2,000
101-521-7100-000	FRINGE BENEFITS	0	0	125	548	(23,920)	(23,373)
101-521-7100-001	FICA/MEDICARE	0	20,449	11,681	19,776	(126)	19,650
101-521-7100-002	HOSPITALIZATION - ACTIVE	2,873	31,015	49,923	70,561	0	70,561
101-521-7100-004	DENTAL	8,583	4,401	3,847	5,611	0	5,611
101-521-7100-005	LIFE INSURANCE	686	669	422	665	0	665
101-521-7100-006	OPTICAL	430	426	255	416	0	416
101-521-7100-007	DISABILITY	0	1,779	705	1,416	(63)	1,353
101-521-7100-008	WORKERS COMPENSATION	6,332	11,550	5,181	11,083	(416)	10,667
101-521-7100-010	MERS PENSION	53,439	50,027	30,570	67,349	0	67,349
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	46,227	41,945	22,741	137,880	(2,768)	135,112
101-521-7103-002	RETIREE HOSPITALIZATION	0	3,905	5,358	5,465	0	5,465
101-521-7103-004	RETIREE DENTAL	718	248	77	718	0	718
101-521-7103-005	RETIREE LIFE INSURANCE	204	254	127	217	0	217
	TOTAL PERSONAL SERVICES	505,039	438,356	290,313	582,958	(36,743)	546,215
101-521-7280-000	OFFICE SUPPLIES	622	600	588	600	0	600
101-521-7281-000	COMPUTER SUPPLIES	0	500	0	500	0	500
101-521-7290-000	FORMS AND PRINTING	0	500	0	500	0	500
101-521-7295-000	RECYCLING	2,100	2,100	0	4,300	0	4,300
101-521-7440-000	CLOTHING	1,253	2,047	7,850	1,995	0	1,995
101-521-7660-000	TOOLS AND SUPPLIES	2,407	2,500	77	2,500	0	2,500
101-521-7693-000	GARBAGE BAGS	6,700	6,840	3,600	7,200	0	7,200
	TOTAL SUPPLIES	13,082	15,087	12,115	17,595	0	17,595
101-521-8070-000	AUDIT FEES	5,162	4,925	4,828	2,309	0	2,309
101-521-8180-000	CONTRACTUAL SERVICES	139,540	113,519	78,849	115,069	0	115,069
101-521-8181-000	CONTRACTUAL SERVICE- RIZZO	1,101,882	1,108,503	569,984	1,108,503	0	1,108,503
101-521-8186-000	CONTRACTUAL STORM CLEANUP	17,495	0	0	0	0	0
101-521-8260-000	LEGAL FEES	1,043	500	4,272	3,000	0	3,000
101-521-8370-000	RUBBISH DISPOSAL	81,916	53,000	49,742	77,000	0	77,000
101-521-8500-000	COMMUNICATIONS	789	1,023	335	511	0	511
101-521-9040-000	PRINTING	7,273	8,429	4,339	8,713	0	8,713
101-521-9100-000	INSURANCE AND BONDS	(2,140)	104,273	84,186	86,712	0	86,712
101-521-9330-000	EQUIPMENT MAINTENANCE	3,268	1,902	1,550	1,902	0	1,902
101-521-9440-000	MOTOR POOL CHARGES	71,983	77,553	43,246	147,162	0	147,162
101-521-9580-000	MEMBERSHIPS AND DUES	539	616	466	541	0	541
101-521-9600-000	EDUCATION	0	300	500	300	0	300
	TOTAL OTHER SERVICES AND CHARGES	1,428,750	1,474,543	842,297	1,551,722	0	1,551,722
101-521-9850-000	VEHICLES	209,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	209,000	0	0	0	0	0
TOTALS FOR DEPT 521-SOLID WASTE		2,155,871	1,927,986	1,144,725	2,152,275	(36,743)	2,115,532

Gap Resolutions

Senior Management Transition Plan	(12,823)
Labor Negotiations	(23,920)
	(36,743)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 751 - RECREATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 751-RECREATION							
101-751-7070-000	PART TIME AND SEASONAL	48,741	53,214	23,974	50,778	0	50,778
101-751-7090-000	OVERTIME	580	0	110	0	0	0
101-751-7100-001	FICA/MEDICARE	3,780	4,071	1,842	3,885	0	3,885
101-751-7100-008	WORKERS COMPENSATION	152	450	152	1,600	0	1,600
101-751-7100-010	MERS PENSION	5,107	0	0	0	0	0
101-751-7100-050	RETIREE HEALTH CARE CONTRIBUTION		0	0	0	0	0
	TOTAL PERSONAL SERVICES	58,360	57,735	26,078	56,263	0	56,263
101-751-7280-000	OFFICE SUPPLIES	685	750	338	750	0	750
101-751-7290-000	FORMS AND PRINTING	339	1,400	0	1,400	0	1,400
101-751-7620-000	PROGRAM ACTIVITY	19,972	25,251	13,801	22,882	0	22,882
	TOTAL SUPPLIES	20,996	27,401	14,139	25,032	0	25,032
101-751-8180-000	CONTRACTUAL SERVICES	32,818	62,278	15,303	26,092	0	26,092
101-751-8500-000	COMMUNICATIONS	209	790	109	224	0	224
101-751-9040-000	PRINTING	1,263	1,359	700	1,405	0	1,405
101-751-9440-000	MOTOR POOL CHARGES	1,883	337	399	1,253	0	1,253
101-751-9580-000	MEMBERSHIPS AND DUES	420	480	304	305	0	305
	TOTAL OTHER SERVICE AND CHARGES	36,593	65,244	16,815	29,279	0	29,279
TOTALS FOR DEPT 751-RECREATION		115,949	150,380	57,032	110,574	0	110,574

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 756 - NATURE CENTER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 756-NATURE CENTER							
101-756-8180-000	CONTRACTUAL SERVICES	680	974	275	8,175	0	8,175
101-756-8500-000	COMMUNICATIONS	794	429	463	0	0	0
101-756-9040-000	PRINTING	650			0	0	0
101-756-9210-000	ELECTRIC	5,209	2,884	802	0	0	0
101-756-9230-000	HEAT	2,305	2,306	86	0	0	0
101-756-9270-000	WATER	755	1,582	509	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	10,393	8,175	2,135	8,175	0	8,175

TOTALS FOR DEPT 756-NATURE CENTER		10,393	8,175	2,135	8,175	0	8,175

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 757 - PARKS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 757-PARKS							
101-757-7060-000	WAGES	104,755	103,586	45,507	105,638	0	105,638
101-757-7070-000	PART TIME AND SEASONAL	9,319	8,944	6,890	8,944	0	8,944
101-757-7080-000	UNIFORM ALLOWANCE	629	1,129		1,129	0	1,129
101-757-7090-000	OVERTIME	3,157	2,500	637	2,500	0	2,500
101-757-7100-000	FRINGE BENEFITS		250		269	(14,286)	(14,017)
101-757-7100-001	FICA/MEDICARE	8,997	8,806	4,035	8,772	0	8,772
101-757-7100-002	HOSPITALIZATION - ACTIVE	24,843	29,311	11,689	42,141	0	42,141
101-757-7100-004	DENTAL	490	2,112	1,388	2,754	0	2,754
101-757-7100-005	LIFE INSURANCE	303	312	145	312	0	312
101-757-7100-006	OPTICAL	199	204	95	204	0	204
101-757-7100-007	DISABILITY	528	759	218	571	0	571
101-757-7100-008	WORKERS COMPENSATION	1,650	6,571	1,650	5,103	0	5,103
101-757-7100-010	MERS PENSION	23,923	22,670	9,379	32,198	0	32,198
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,603	16,601	7,167	76,863	0	76,863
	TOTAL PERSONAL SERVICES	195,396	203,755	88,800	287,397	(14,286)	273,111
101-757-7280-000	OFFICE SUPPLIES	1,000	500	37	500	0	500
101-757-7660-000	TOOLS AND SUPPLIES	29,117	30,950	16,824	30,950	0	30,950
	TOTAL SUPPLIES	30,117	31,450	16,861	31,450	0	31,450
101-757-8180-000	CONTRACTUAL SERVICES	37,716	14,890	14,736	18,890	0	18,890
101-757-8500-000	COMMUNICATIONS	623	108	347	612	0	612
101-757-9210-000	ELECTRIC	8,218	8,402	4,838	9,966	0	9,966
101-757-9230-000	HEAT	2,691	2,040	589	2,772	0	2,772
101-757-9270-000	WATER	1,348	3,775	945	1,353	0	1,353
101-757-9350-000	PARKS BUILDING MAINTENANCE	13,171	16,250	3,222	12,250	0	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	1,867	3,200	0	3,200
101-757-9440-000	MOTOR POOL CHARGES	33,746	55,096	28,380	56,299	0	56,299
101-757-9580-000	MEMBERSHIPS AND DUES	215	215	215	215	0	215
101-757-9600-000	EDUCATION	0	5,000	150	5,000	0	5,000
	TOTAL OTHER SERVICES AND CHARGES	100,928	108,976	55,289	110,557	0	110,557
101-757-9820-000	MACHINERY AND EQUIPMENT	10,836	0	0	0	0	0
101-757-9850-000	VEHICLES	0	43,000	26,247	0	0	0
101-757-9870-000 **	IMPROVEMENTS	0	120,000	53,919	50,000	0	50,000
	TOTAL CAPITAL OUTLAY	10,836	163,000	80,166	50,000	0	50,000
TOTALS FOR DEPT 757-PARKS		337,277	507,181	241,116	479,404	(14,286)	465,118

* NOTES TO BUDGET: DEPARTMENT 757: Parks

9870-000	IMPROVEMENTS HUFFMAN PARK - EAST PARKING LOT OVERLAY						50,000
Gap Resolutions	Labor Negotiations						(14,286)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 758 - SENIOR CITIZENS CENTER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 758-SENIOR CITIZENS CENTER							
101-758-7060-000	WAGES	58,777	60,902	42,858	60,903	0	60,903
101-758-7070-000	PART TIME AND SEASONAL	50,792	51,960	25,987	51,959	0	51,959
101-758-7090-000	OVERTIME	25	0	0	0	0	0
101-758-7100-000	FRINGE BENEFITS	0	125	0	125	(3,602)	(3,477)
101-758-7100-001	FICA/MEDICARE	8,384	9,952	5,177	9,952	0	9,952
101-758-7100-002	HOSPITALIZATION - ACTIVE	8,123		3,580	15,680	0	15,680
101-758-7100-004	DENTAL	402	983	521	1,281	0	1,281
101-758-7100-005	LIFE INSURANCE	145	145	85	145	0	145
101-758-7100-006	OPTICAL	95	95	24	95	0	95
101-758-7100-007	DISABILITY	295	401	140	330	0	330
101-758-7100-008	WORKERS COMPENSATION	730	1,458	747	2,661	0	2,661
101-758-7100-010	MERS PENSION	17,487	12,251	3,741	3,776	0	3,776
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	9,250	9,181	4,103	1,200	0	1,200
TOTAL PERSONAL SERVICES		154,505	147,453	86,963	148,107	(3,602)	144,505
101-758-7280-000	OFFICE SUPPLIES	559	1,000	259	1,000	0	1,000
101-758-7281-000	COMPUTER SUPPLIES	89	500	450	500	0	500
101-758-7290-000	FORMS AND PRINTING	1,498	2,496	947	2,510	0	2,510
101-758-7300-000	POSTAGE	0	1,269	0	1,297	0	1,297
101-758-7620-000	PROGRAM ACTIVITIES	77,472	80,170	42,937	83,087	0	83,087
101-758-7660-000	TOOLS AND SUPPLIES	0	500	91	500	0	500
TOTAL SUPPLIES		79,618	85,935	44,684	88,894	0	88,894
101-758-8070-000	AUDIT FEES	513	350	215	523	0	523
101-758-8180-000	CONTRACTUAL SERVICES	7,286	16,407	14,740	15,387	0	15,387
101-758-8182-000	CONTRACTUAL CUSTODIAL	7,869	16,382	10,200	20,400	0	20,400
101-758-8500-000	COMMUNICATIONS	664	1,042	755	1,333	0	1,333
101-758-9040-000	PRINTING	157	0	0	0	0	0
101-758-9210-000	ELECTRIC	10,501	4,323	5,277	10,871	0	10,871
101-758-9230-000	HEAT	7,325	4,127	796	7,545	0	7,545
101-758-9270-000	WATER	1,243	2,376	2,469	3,209	0	3,209
101-758-9330-000	EQUIPMENT MAINTENANCE	153	816	160	360	0	360
101-758-9440-000	MOTOR POOL CHARGES	27,518	25,803	14,869	30,636	0	30,636
101-758-9580-000	MEMBERSHIPS AND DUES	35	122	15	122	0	122
TOTAL OTHER SERVICES AND CHARGES		63,264	71,748	49,496	90,386	0	90,386
101-758-9600-000	EDUCATION	0	0	358	0	0	0
101-758-9850-000	VEHICLES	0	20,000	26,551	0	0	0
101-758-9870-000	IMPROVEMENTS	0	146,000	67,374	0	0	0
TOTAL CAPITAL OUTLAY		0	166,000	93,925	0	0	0
TOTALS FOR DEPT 758-SENIOR CITIZENS CENTER		297,387	471,136	275,068	327,387	(3,602)	323,785

Gap Resolutions

Labor Negotiations

(3,602)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 790 - LIBRARY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 790-LIBRARY							
101-790-7060-000	WAGES	200,275	197,530	100,613	197,711	0	197,711
101-790-7070-000	PART TIME AND SEASONAL	108,808	113,765	57,284	114,145	0	114,145
101-790-7100-000	FRINGE BENEFITS	250	375		375	(9,745)	(9,370)
101-790-7100-001	FICA/MEDICARE	23,622	23,956	12,075	23,754	0	23,754
101-790-7100-002	HOSPITALIZATION - ACTIVE	26,816	28,403	20,418	28,747	0	28,747
101-790-7100-004	DENTAL	957	2,947	2,524	3,843	0	3,843
101-790-7100-005	LIFE INSURANCE	497	497	290	497	0	497
101-790-7100-006	OPTICAL	285	285	166	285	0	285
101-790-7100-007	DISABILITY	891	1,338	457	950	0	950
101-790-7100-008	WORKERS COMPENSATION	203	828	208	655	0	655
101-790-7100-010	MERS PENSION	36,080	28,689	18,040	49,409	0	49,409
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,681	30,633	15,634	65,375	0	65,375
TOTAL PERSONAL SERVICES		429,365	429,246	227,709	485,746	(9,745)	476,001
101-790-7280-000	OFFICE SUPPLIES	1,562	2,500	2,112	2,500	0	2,500
101-790-7281-000	COMPUTER SUPPLIES	4,875	1,500	1,506	1,500	0	1,500
101-790-7290-000	FORMS AND PRINTING	63	600	113	400	0	400
101-790-7660-000	TOOLS AND SUPPLIES	88	200	98	200	0	200
TOTAL SUPPLIES		6,588	4,800	3,829	4,600	0	4,600
101-790-8180-000	CONTRACTUAL SERVICES	4,495	2,677	3,618	5,900	0	5,900
101-790-8182-000	CONTRACTUAL CUSTODIAL	11,376	10,360	10,800	21,600	0	21,600
101-790-8183-000	COMPUTER SERVICES	43,515	41,793	21,877	41,793	0	41,793
101-790-8270-000	LIBRARY SERVICES	7,162	5,212	4,859	5,254	0	5,254
101-790-8500-000	COMMUNICATIONS	806	1,686	499	1,027	0	1,027
101-790-9040-000	PRINTING	561	408	210	422	0	422
101-790-9210-000	ELECTRIC	18,295	18,045	6,819	14,049	0	14,049
101-790-9230-000	HEAT	6,629	7,969	2,414	6,828	0	6,828
101-790-9270-000	WATER	2,105	1,276	4,232	5,668	0	5,668
101-790-9330-000	EQUIPMENT MAINTENANCE	3,238	3,335	3,335	3,335	0	3,335
101-790-9440-000	MOTOR POOL CHARGES	1,448	1,190	711	992	0	992
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	5,508	6,500	174	6,500	0	6,500
101-790-9580-000	MEMBERSHIPS AND DUES	471	1,359	1,234	1,234	0	1,234
TOTAL OTHER SERVICES AND CHARGES		105,609	101,810	60,782	114,602	0	114,602
101-790-9750-000	DVD	1,563	1,500	972	1,500	0	1,500
101-790-9780-000 **	BOOKS	39,705	40,707	19,426	49,707	0	49,707
101-790-9781-000	E-BOOKS	0	6,000	6,000	6,200	0	6,200
101-790-9800-000	AUDIO MEDIA	1,402	1,500	926	1,500	0	1,500
101-790-9810-000	COMPUTER EQUIPMENT	0	5,000	4,792	0	0	0
101-790-9870-000	IMPROVEMENTS	0	0	0	152,900	0	152,900
TOTAL CAPITAL OUTLAY		42,670	54,707	32,116	211,807	0	211,807
TOTALS FOR DEPT 790-LIBRARY		584,232	590,563	324,436	816,755	(9,745)	807,010

Gap Resolutions

 Labor Negotiations

(9,745)

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 851 - INSURANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 851-INSURANCE							
101-851-9100-000	INSURANCE AND BONDS	(5,940)	439,193	353,584	365,791	0	365,791
TOTALS FOR DEPT 851-INSURANCE		(5,940)	439,193	353,584	365,791	0	365,791

FISCAL YEAR 2013-14
 FUND 101: GENERAL FUND
 DEPARTMENT 965 - TRANSFERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET

DEPT 965-TRANSFERS OUT							
101-965-9991-000	TRANSFER TO MAJOR STREETS	113,813	2,069,000	2,069,000	0	0	0
101-965-9992-000	TRANSFERS TO LOCAL STREETS	200,000	100,000	100,000	0	0	0
TOTALS FOR DEPT 965-TRANSFERS OUT		313,813	2,169,000	2,169,000	0	0	0

TOTAL APPROPRIATIONS		23,932,034	27,661,554	15,299,814	27,144,255	(2,693,751)	24,450,504

NET OF REVENUES/APPROPRIATIONS - FUND 101		2,162,426	0	3,807,267	(652,270)	652,270	(0)

FISCAL YEAR 2013-14
FUND 202: MAJOR STREET FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 023-State Shared REVENUES							
202-023-5760-000	Gas And Weight Tax	1,179,156	1,124,763	489,643	1,179,156	0	1,179,156
202-023-5770-000	Michigan Local Roads FUND	42,578	41,317	17,729	42,578	0	42,578
TOTALS FOR DEPT 023-State Shared REVENUES		1,221,734	1,166,080	507,372	1,221,734	0	1,221,734
DEPT 025-County Shared REVENUES							
202-025-6781-000	OAKLAND COUNTY - WINTER MAINTENANCE	20,241	18,203	17,955	33,407	0	33,407
202-025-6782-000	MACOMB COUNTY	21,463	21,463	0	21,463	0	21,463
202-025-6783-000	OAKLAND COUNTY BERM AREA	0	12,092	0	0	0	0
202-025-6784-000	OAKLAND COUNTY - SUMMER MAINTENANCE	21,715	21,715	0	8,393	0	8,393
202-025-6785-000	ROYAL OAK	0	0	0	0	0	0
TOTALS FOR DEPT 025-County Shared REVENUES		63,419	73,473	17,955	63,263	0	63,263
DEPT 044-MISCELLANEOUS REVENUE							
202-044-6655-000	INTEREST EARNED	395	250	3,207	4,500	0	4,500
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		395	250	3,207	4,500	0	4,500
DEPT 048-TRANSFERS IN							
202-048-6990-000	TRANSFER IN (From Gen FUND)	113,813	2,069,000	2,069,000	0	0	0
202-048-6999-000	TRANSFER IN (From DDA)	26,199	0	0	0	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		140,012	2,069,000	2,069,000	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE							
202-053-6970-000	USE OF FUND BALANCE	0	51,224	0	581,832	(17,102)	564,730
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	51,224	0	581,832	(17,102)	564,730
TOTAL ESTIMATED REVENUES		1,425,560	3,360,027	2,597,534	1,871,329	(17,102)	1,854,227

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 451-CONSTRUCTION							
202-451-9880-425	JOINT SEAL - MAJOR ROADS	0	75,000	0	0	0	0
202-451-9880-436 **	SEC. CONCRETE REPL.-MAJOR	389,929	1,464,500	1,385,549	935,000	0	935,000
202-451-9880-441	I-75 / I-696 BRIDGE RECONSTRUCTION	154	0	0	0	0	0
202-451-9880-442	STEPH HWY S - 14 MILE TO GIRARD	3,859	0	0	0	0	0
202-451-9880-443	JOHN R OVERLAY 11 MILE TO 12 1/2	0	834,500	114,430	0	0	0
TOTALS FOR DEPT 451-CONSTRUCTION		393,942	2,374,000	1,499,979	935,000	0	935,000

* NOTES TO BUDGET: DEPARTMENT 451: Construction

9880-436	Sec. Concrete Repl.-Major						50,000
	EDWARD/TOWNLEY (N of WHITCOMB)						50,000
	STEPHENSON SB - GIRARD TO 12 MILE						360,000
	JOHN R SECTIONAL - 10 MILE TO 11 MILE						275,000
	NB I-75 - SERVICE DRIVE - DALLAS TO LINCOLN						200,000
	WHITCOMB SECTIONAL - DEQUINDRE TO BARRINGTON						935,000

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 463-MAINTENANCE							
202-463-7060-000	WAGES	52,286	48,905	27,943	48,996	0	48,996
202-463-7070-000	PART TIME AND SEASONAL	7,054	6,962	3,512	6,962	0	6,962
202-463-7080-000	UNIFORM ALLOWANCE		525		525	0	525
202-463-7090-000	OVERTIME	67	600	117	600	0	600
202-463-7100-000	FRINGE BENEFITS		125		125	(6,334)	(6,209)
202-463-7100-001	FICA/MEDICARE	4,536	4,320	2,387	4,287	0	4,287
202-463-7100-002	HOSPITALIZATION - ACTIVE	13,523	14,769	10,771	15,680	0	15,680
202-463-7100-004	DENTAL	1,627	982	793	1,281	0	1,281
202-463-7100-005	LIFE INSURANCE	145	145	82	145	0	145
202-463-7100-006	OPTICAL	95	95	51	95	0	95
202-463-7100-007	DISABILITY	254	347	128	259	0	259
202-463-7100-008	WORKERS COMPENSATION	1,506	1,693	998	2,429	0	2,429
202-463-7100-010	MERS PENSION	10,641	10,416	5,023	12,148	0	12,148
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,143	7,730	3,813	29,970	0	29,970
	TOTAL PERSONAL SERVICES	99,877	97,614	55,618	123,502	(6,334)	117,168
202-463-7440-000	CLOTHING	369	0	0	0	0	
202-463-7660-000	TOOLS AND SUPPLIES	2,831	2,300	2,759	2,300	0	2,300
202-463-7820-000	ROAD MAINTENANCE	30,384	34,000	6,140	31,000	0	31,000
	TOTAL SUPPLIES	33,584	36,300	8,899	33,300	0	33,300
202-463-9430-000	EQUIPMENT RENTAL	56,135	75,000	8,496	75,000	0	75,000
	TOTAL OTHER SERVICES AND CHARGES	56,135	75,000	8,496	75,000	0	75,000
TOTALS FOR DEPT 463-MAINTENANCE		189,596	208,914	73,013	231,802	(6,334)	225,468

Gap Resolutions

Labor Negotiations

(6,334)

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 474 - TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 474-TRAFFIC SERVICE							
202-474-7060-000	WAGES	10,458	9,781	5,588	9,694	0	9,694
202-474-7080-000	UNIFORM ALLOWANCE	0	105	0	105	0	105
202-474-7090-000	OVERTIME	523	500	0	500	0	500
202-474-7100-000	FRINGE BENEFITS	0	0	0	0	(1,267)	(1,267)
202-474-7100-001	FICA/MEDICARE	838	786	421	780	0	780
202-474-7100-002	HOSPITALIZATION - ACTIVE	2,705	2,954	2,154	3,136	0	3,136
202-474-7100-004	DENTAL	311	196	158	256	0	256
202-474-7100-005	LIFE INSURANCE	29	29	16	29	0	29
202-474-7100-006	OPTICAL	19	19	10	19	0	19
202-474-7100-007	DISABILITY	51	69	26	52	0	52
202-474-7100-008	WORKERS COMPENSATION	289	493	830	441	0	441
202-474-7100-010	MERS PENSION	2,102	2,083	1,004	2,429	0	2,429
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,710	1,606	759	6,285	0	6,285
TOTAL PERSONAL SERVICES		19,035	18,621	10,966	23,726	(1,267)	22,459
202-474-7440-000	CLOTHING	74	0	0	0	0	0
202-474-7660-000	TOOLS AND SUPPLIES	232	0	0	0	0	0
202-474-7860-000	TRAFFIC CONTROL	9,765	15,200	5,754	14,000	0	14,000
TOTAL SUPPLIES		10,071	15,200	5,754	14,000	0	14,000
202-474-8180-000	CONTRACTUAL SERVICES	109,184	137,397	64,011	132,862	0	132,862
202-474-9200-000	DETROIT EDISON	2,400	2,400	1,200	2,400	0	2,400
202-474-9430-000	EQUIPMENT RENTAL	17,165	20,000	3,943	20,000	0	20,000
TOTAL OTHER SERVICES AND CHARGES		128,749	159,797	69,154	155,262	0	155,262
202-474-9770-000	EQUIP SIGNALS - FUTURE SIGNALS	3,150	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY		3,150	10,000	0	0	0	0
TOTALS FOR DEPT 474-TRAFFIC SERVICE		161,005	203,618	85,874	192,988	(1,267)	191,721

Gap Resolutions

Labor Negotiations

(1,267)

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 478 - WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 478-WINTER MAINTENANCE							
202-478-7060-000	WAGES	26,144	24,452	13,971	24,235	0	24,235
202-478-7080-000	UNIFORM ALLOWANCE	0	263	0	263	0	263
202-478-7090-000	OVERTIME	972	6,500	1,446	6,500	0	6,500
202-478-7100-000	FRINGE BENEFITS	0	0	0	0	(3,167)	(3,167)
202-478-7100-001	FICA/MEDICARE	2,070	2,367	1,165	2,351	0	2,351
202-478-7100-002	HOSPITALIZATION - ACTIVE	6,761	3,149	5,385	7,840	0	7,840
202-478-7100-004	DENTAL	778	492	396	641	0	641
202-478-7100-005	LIFE INSURANCE	72	73	41	72	0	72
202-478-7100-006	OPTICAL	47	48	25	48	0	48
202-478-7100-007	DISABILITY	126	174	63	134	0	134
202-478-7100-008	WORKERS COMPENSATION	783	911	786	1,335	0	1,335
202-478-7100-010	MERS PENSION	5,366	5,208	3,056	6,074	0	6,074
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,218	4,842	2,125	19,750	0	19,750
TOTAL PERSONAL SERVICES		47,337	48,479	28,459	69,243	(3,167)	66,076
202-478-7440-000	CLOTHING	184					0
202-478-7820-000	ROAD MAINTENANCE	163,991	155,087	0	147,630	0	147,630
202-478-9430-000	EQUIPMENT RENTAL	1,901	17,000	12,405	17,000	0	17,000
TOTAL OTHER SERVICES AND CHARGES		166,076	172,087	12,405	164,630	0	164,630
TOTALS FOR DEPT 478-WINTER MAINTENANCE		213,413	220,566	40,864	233,873	(3,167)	230,706

Gap Resolutions

Labor Negotiations

(3,167)

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 483 - ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 483-ADMINISTRATION							
202-483-7060-000	WAGES	20,243	20,293	11,533	19,738		19,738
202-483-7090-000	OVERTIME		300		300		300
202-483-7100-000	FRINGE BENEFITS	0	0	0	0	(3,167)	(3,167)
202-483-7100-001	FICA/MEDICARE	1,549	1,432	882	1,533		1,533
202-483-7100-004	DENTAL	1,465	442	383	576		576
202-483-7100-005	LIFE INSURANCE	65	65	38	65		65
202-483-7100-006	OPTICAL	43	43	25	42		42
202-483-7100-007	DISABILITY	102	126	53	108		108
202-483-7100-008	WORKERS COMPENSATION	(15)	89	22	43		43
202-483-7100-010	MERS PENSION	2,894	2,735	1,343	3,794		3,794
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,020	2,762	1,647	6,945		6,945
TOTAL PERSONAL SERVICES		29,366	28,287	15,926	33,144	(3,167)	29,977
202-483-8070-000	AUDIT FEES	4,946	3,700	2,520	5,046	0	5,046
202-483-8260-000	LEGAL FEES	500	0	0	0	0	0
202-483-9420-000	BUILDING RENTAL	5,200	5,200	3,033	5,200	0	5,200
202-483-9580-000	MEMBERSHIPS AND DUES	42	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		10,688	8,900	5,553	10,246	0	10,246
TOTALS FOR DEPT 483-ADMINISTRATION		40,054	37,187	21,479	43,390	(3,167)	40,223

Gap Resolutions

Labor Negotiations	(3,167)
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FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 508 - COUNTY ROADS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 508-County Roads							
202-508-7060-000	WAGES	26,145	24,715	13,971	24,241	0	24,241
202-508-7080-000	UNIFORM ALLOWANCE	0	263	0	263	0	263
202-508-7090-000	OVERTIME	1,223	6,500	1,097	6,500	0	6,500
202-508-7100-000	FRINGE BENEFITS	0	0	0	0	(3,167)	(3,167)
202-508-7100-001	FICA/MEDICARE	2,089	2,368	1,138	2,352	0	2,352
202-508-7100-002	HOSPITALIZATION- Active	6,922	7,385	5,225	7,840	0	7,840
202-508-7100-004	DENTAL	1,036	491	425	641	0	641
202-508-7100-005	LIFE INSURANCE	72	73	41	72	0	72
202-508-7100-006	OPTICAL	47	48	25	48	0	48
202-508-7100-007	DISABILITY	126	173	63	129	0	129
202-508-7100-008	WORKERS COMPENSATION	784	911	514	1,335	0	1,335
202-508-7100-010	MERS PENSION	5,276	5,208	2,823	6,074	0	6,074
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,097	4,842	2,230	19,750	0	19,750
	TOTAL PERSONAL SERVICES	47,817	52,977	27,552	69,245	(3,167)	66,078
202-508-7440-000	CLOTHING	184	0	0	0	0	0
202-508-7820-000	ROAD MAINTENANCE	27,151	56,865	0	54,131	0	54,131
	TOTAL SUPPLIES	27,335	56,865	0	54,131	0	54,131
202-508-8180-000	CONTRACTUAL SERVICES	0	3,500	0	3,500	0	3,500
202-508-9200-000	DETROIT EDISON	2,400	2,400	1,200	2,400	0	2,400
202-508-9430-000	EQUIPMENT RENTAL	8,501	25,000	2,066	25,000	0	25,000
	TOTAL OTHER SERVICES AND CHARGES	10,901	30,900	3,266	30,900	0	30,900
TOTALS FOR DEPT 508-COUNTY ROADS		86,053	140,742	30,818	154,276	(3,167)	151,109

Gap Resolutions

Labor Negotiations

(3,167)

FISCAL YEAR 2013-14
 FUND 202: MAJOR STREET FUND
 DEPARTMENT 965 - TRANSFERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 965-TRANSFERS OUT							
202-965-9992-000	TRANSFER TO LOCAL STREETS	0	175,000	175,000	80,000	0	80,000
202-965-9996-000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTALS FOR DEPT 965-TRANSFERS OUT		0	175,000	175,000	80,000	0	80,000
TOTAL APPROPRIATIONS		1,084,063	3,360,027	1,927,027	1,871,329	(17,102)	1,854,226
NET OF REVENUES/APPROPRIATIONS - FUND 202		341,497	0	670,507	0	0	1

FISCAL YEAR 2013-14
FUND 203: LOCAL STREET FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 011-Property Taxes							
203-011-4031-000	TAXES PERSONAL ROADS	1,529,641	1,364,541	1,282,789	1,249,912	0	1,249,912
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(69,782)	(48,750)	(57,449)	(62,500)	0	(62,500)
203-011-4161-000	TAXES PERSONAL ROADS	262,676	218,626	260,347	252,082	0	252,082
203-011-4371-000	IFT PAYBACK	5,118	0	0	0	0	0
TOTALS FOR DEPT 011-PROPERTY TAXES		1,727,653	1,534,417	1,485,687	1,439,494	0	1,439,494
DEPT 023-State Shared REVENUES							
203-023-5760-000	GAS AND WEIGHT TAX	447,779	425,910	186,476	463,662	0	463,662
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,171	15,652	6,752	16,170	0	16,170
TOTALS FOR DEPT 023-STATE SHARED REVENUES		463,950	441,562	193,228	479,832	0	479,832
DEPT 044-MISCELLANEOUS REVENUE							
203-044-6655-000	INTEREST EARNED	29,581	33,218	14,229	28,450	0	28,450
203-044-6701-000	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		29,581	33,218	14,229	28,450	0	28,450
DEPT 048-TRANSFERS IN							
203-048-6990-000	TRANSFERS IN (From Gen FUND)	200,000	100,000	100,000	0	0	0
203-048-6991-000	TRANSFERS IN (From Major St)	0	175,000	175,000	80,000	0	80,000
203-048-6996-000	TRANSFERS IN (From Sad)	0	69,115	69,115	131,499	0	131,499
TOTALS FOR DEPT 048-TRANSFERS IN		200,000	344,115	344,115	211,499	0	211,499
DEPT 053-PRIOR YEARS FUND BALANCE							
203-053-6970-000	USE OF FUND BALANCE	0	950,931	0	789,053	(19,978)	769,075
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	950,931	0	789,053	(19,978)	769,075
TOTAL ESTIMATED REVENUES		2,421,184	3,304,243	2,037,259	2,948,328	(19,978)	2,928,350

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 451-CONSTRUCTION							
203-451-8070-000	AUDIT FEES	1,114	0	0	0	0	0
203-451-9890-501	SECTIONAL CONCRETE REPLACEMENT	2,946	275,000	241,966	75,000	0	75,000
203-451-9890-528 **	PROPOSAL R MAINTENANCE & REPAIR	196,561	153,425	102,224	120,000	0	120,000
203-451-9890-545	PALMER - 13 MILE TO LASALLE	1,716	0	0	0	0	0
203-451-9890-546	TAWAS - 12 MILE RD TO MAPLEKNOLL & TAWA	1,056	0	0	0	0	0
203-451-9890-547	E. BARRETT - TAWAS TO COUZENS	792	0	0	0	0	0
203-451-9890-548	LORENZ - 11 MILE TO GRIEG	644	0	0	0	0	0
203-451-9890-549	HALES - 11 MILE TO NORTHEASTERN	924	0	0	0	0	0
203-451-9890-550	NORTHEASTERN - 11 MILE TO SOUTH END	660	0	0	0	0	0
203-451-9890-551	KATHERINE - LORENZ TO EDWARD	198	0	0	0	0	0
203-451-9890-552	BROCKTON - BATTELLE TO TAWAS	0	0	272	0	0	0
203-451-9890-554	DORCHESTER - ENGLEWOOD TO 31272 DORC	0	0	272	0	0	0
203-451-9890-556	ENGLEWOOD-CAMPBELL TO EDGEWOOD	0	0	544	0	0	0
203-451-9890-558	YORKSHIRE-WESTMORE TO TANGLEWOOD	0	0	170	0	0	0
203-451-9890-559	WESTMORE-WINTHROP TO WEST OF YORKSH	0	0	340	0	0	0
203-451-9890-560	NSP CONSTRUCTION ENGINEERING	10,325	4,685	8,873	0	0	0
203-451-9890-561	GARDENIA-JOHN R TO LORENZ	457,040	5,000	2,500	0	0	0
203-451-9890-562	ALGER - PARKER SOUTH TO GARDENIA	270,813	5,000	2,500	0	0	0
203-451-9890-563	TOWNLEY-11 MILE TO UNIVERSITY	263,365	5,000	2,500	0	0	0
203-451-9890-564	SHACKET-HUNTINGTON TO SPOON	8,707	5,000	2,500	0	0	0
203-451-9890-565	HUNTINGTON - CAMPBELL TO MARK	38,288	5,000	2,500	0	0	0
203-451-9890-566	SHERRY - GIRARD TO PARKDALE	319,827	5,000	2,500	0	0	0
203-451-9890-567	LONGFELLOW - GARRY TO 30290 LONGFELLC	3,829	5,000	2,500	0	0	0
203-451-9890-568	GROVELAND & UNIVERSITY INTERSECTION	376,650	5,000	2,500	0	0	0
203-451-9890-569	LENOX - BAXTER TO SPRAGUE	17,066	230,000	258,468	0	0	0
203-451-9890-570	HAMPDEN - FARNUM INTERSECTION	9,669	127,000	125,928	0	0	0
203-451-9890-571	UNIVERSITY - LENOX TO HAMPDEN	8,285	127,000	132,921	0	0	0
203-451-9890-572	BRETTONWOODS - GARDENIA TO FARNUM	564,959	578,000	14,608	0	0	0
203-451-9890-573	FOREST - HAMPDEN TO BRETTONWOODS & F	10,887	252,000	162,931	0	0	0
203-451-9890-574	GARDENIA - HAMPDEN TO DARTMOUTH	207,137	283,000	6,706	0	0	0
203-451-9890-575	PARKER - E OF SEALCOAT TO JOHN R	608,841	566,000	29,105	0	0	0
203-451-9890-576	COUZENS - SOUTH OF 11 MILE ROAD (SAD)	0	0	0	526,000	0	526,000
203-451-9890-577	KALAMA - STEPHENSON HWY TO ALGER	0	0	0	460,000	0	460,000
203-451-9890-578	WEST BARRETT - ALGER TO JOHN R	0	0	0	217,000	0	217,000
203-451-9890-579	HARWOOD - DARTMOUTH TO 368 HARWOOD	0	0	0	268,000	0	268,000
203-451-9890-580	BARRINGTON - COWAN TO ANDOVER	0	0	0	212,000	0	212,000
203-451-9890-581	DARTMOUTH - 26333 TO 26113 DARTMOUTH	0	0	0	231,000	0	231,000
203-451-9890-582	EAST HUDSON - JOHN R TO 71 EAST HUDSON	0	0	0	158,000	0	158,000
TOTALS FOR DEPT 451-CONSTRUCTION		3,382,299	2,636,110	1,105,328	2,267,000	0	2,267,000

9890-501	Sectional Concrete Replacement						
	Whitcomb - East of Stephenson						25,000
	Mandolin/Brush/Alger (C&I)						50,000
							75,000
9890-528	Proposal R MAINTENANCE & Repair						
	Sectional Concrete Replacement "R2"						100,000
	Sidewalk Ramps/Key Flags						20,000
							120,000

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 463-MAINTENANCE							
203-463-7060-000	WAGES	94,119	88,030	50,301	87,248	0	87,248
203-463-7070-000	PART TIME AND SEASONAL	3,611	6,962	0	0	0	0
203-463-7080-000	UNIFORM ALLOWANCE	0	945	0	945	0	945
203-463-7090-000	OVERTIME	126	1,500	179	1,500	0	1,500
203-463-7100-000	FRINGE BENEFITS	99	0	572	225	(11,404)	(11,179)
203-463-7100-001	FICA/MEDICARE	7,471	7,382	3,812	6,789	0	6,789
203-463-7100-002	HOSPITALIZATION - ACTIVE	24,341	26,585	18,716	28,225	0	28,225
203-463-7100-004	DENTAL	2,872	1,768	1,427	2,306	0	2,306
203-463-7100-005	LIFE INSURANCE	261	261	148	261	0	261
203-463-7100-006	OPTICAL	171	171	91	171	0	171
203-463-7100-007	DISABILITY	456	653	229	483	0	483
203-463-7100-008	WORKERS COMPENSATION	2,663	2,965	1,695	3,838	0	3,838
203-463-7100-010	MERS PENSION	18,877	18,749	9,042	21,866	0	21,866
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,656	13,982	6,860	54,265	0	54,265
	TOTAL PERSONAL SERVICES	169,723	169,953	93,072	208,122	(11,404)	196,719
203-463-7440-000	CLOTHING	664	0	0	0	0	0
203-463-7660-000	TOOLS AND SUPPLIES	2,412	2,750	1,375	2,750	0	2,750
203-463-7820-000	ROAD MAINTENANCE	2,335	69,280	33,544	30,000	0	30,000
	TOTAL SUPPLIES	5,411	72,030	34,919	32,750	0	32,750
203-463-8180-000	CONTRACTUAL SERVICES	9,500	25,000	7,200	32,800	0	32,800
203-463-9430-000	EQUIPMENT RENTAL	232,049	135,000	137,395	135,000	0	135,000
	TOTAL OTHER SERVICES AND CHARGES	241,549	160,000	144,595	167,800	0	167,800
TOTALS FOR DEPT 463-MAINTENANCE		416,683	401,983	272,586	408,672	(11,404)	397,269

Gap Resolutions

Labor Negotiations

(11,404)

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 474 - TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 474-TRAFFIC SERVICE							
203-474-7060-000	WAGES	26,145	24,452	13,971	24,235	0	24,235
203-474-7080-000	UNIFORM ALLOWANCE	0	263	0	263	0	263
203-474-7090-000	OVERTIME	0	200	0	200	0	200
203-474-7100-000	FRINGE BENEFITS	0	0	0	0	(3,167)	(3,167)
203-474-7100-001	FICA/MEDICARE	1,997	1,886	1,055	1,869	0	1,869
203-474-7100-002	HOSPITALIZATION - ACTIVE	6,762	7,386	5,386	7,840	0	7,840
203-474-7100-004	DENTAL	778	491	396	641	0	641
203-474-7100-005	LIFE INSURANCE	72	73	41	72	0	72
203-474-7100-006	OPTICAL	47	48	25	48	0	48
203-474-7100-007	DISABILITY	126	173	63	134	0	134
203-474-7100-008	WORKERS COMPENSATION	714	774	462	1,057	0	1,057
203-474-7100-010	MERS PENSION	5,321	5,208	2,512	6,074	0	6,074
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,065	3,849	1,897	14,855	0	14,855
TOTAL PERSONAL SERVICES		46,027	44,803	25,808	57,288	(3,167)	54,121
203-474-7440-000	CLOTHING	184	0	0	0	0	0
203-474-7660-000	TOOLS AND SUPPLIES	221	0	0	0	0	0
203-474-7860-000	TRAFFIC CONTROL	37,132	41,500	4,255	41,500	0	41,500
TOTAL SUPPLIES		37,537	41,500	4,255	41,500	0	41,500
203-474-8180-000	CONTRACTUAL SERVICES	243	15,000	15,000	15,000	0	15,000
203-474-9430-000	EQUIPMENT RENTAL	21,951	25,000	2,806	25,000	0	25,000
TOTAL OTHER SERVICE AND CHARGES		22,194	40,000	17,806	40,000	0	40,000
TOTALS FOR DEPT 474-TRAFFIC SERVICE		105,758	126,303	47,869	138,788	(3,167)	135,621

Gap Resolutions

Labor Negotiations

(3,167)

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 478 - WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 478-WINTER MAINTENANCE							
203-478-7060-000	WAGES	20,912	19,562	11,175	19,388	0	19,388
203-478-7080-000	UNIFORM ALLOWANCE		210		210	0	210
203-478-7090-000	OVERTIME	1,854	7,000	1,941	7,000	0	7,000
203-478-7100-000	Fringe Benefits	0	0	0	0	(2,534)	(2,534)
203-478-7100-001	FICA/MEDICARE	1,736	2,032	991	2,019	0	2,019
203-478-7100-002	HOSPITALIZATION - ACTIVE	5,409	5,908	4,309	6,272	0	6,272
203-478-7100-004	DENTAL	622	393	317	512	0	512
203-478-7100-005	LIFE INSURANCE	58	58	33	58	0	58
203-478-7100-006	OPTICAL	38	38	20	38	0	38
203-478-7100-007	DISABILITY	101	139	51	107	0	107
203-478-7100-008	WORKERS COMPENSATION	660	771	610	1,147	0	1,147
203-478-7100-010	MERS PENSION	4,281	4,166	2,595	4,859	0	4,859
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,544	3,054	1,824	11,800	0	11,800
	TOTAL PERSONAL SERVICES	39,215	43,331	23,866	53,410	(2,534)	50,876
203-478-7440-000	CLOTHING	147	0	0	0	0	0
203-478-7820-000	ROAD MAINTENANCE	0	20,678	0	19,684	0	19,684
	TOTAL SUPPLIES	147	20,678	0	19,684	0	19,684
203-478-9430-000	EQUIPMENT RENTAL	2,052	20,000	2,317	20,000	0	20,000
	TOTAL OTHER SERVICES AND CHARGES	2,052	20,000	2,317	20,000	0	20,000
TOTALS FOR DEPT 478-WINTER MAINTENANCE		41,414	84,009	26,183	93,094	(2,534)	90,560

Gap Resolutions

Labor Negotiations

(2,534)

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 483 - ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 483-ADMINISTRATION							
203-483-7060-000	WAGES	20,241	20,293	11,531	18,418	0	18,418
203-483-7090-000	OVERTIME		300		300	0	300
203-483-7100-000	FRINGE BENEFITS	0	0	0	0	(2,874)	(2,874)
203-483-7100-001	FICA/MEDICARE	1,548	1,432	882	1,432	0	1,432
203-483-7100-004	DENTAL	1,537	442	383	576	0	576
203-483-7100-005	LIFE INSURANCE	65	65	38	65	0	65
203-483-7100-006	OPTICAL	43	43	25	43	0	43
203-483-7100-007	DISABILITY	102	126	53	101	0	101
203-483-7100-008	WORKERS COMPENSATION	(28)	60	15	39	0	39
203-483-7100-010	MERS PENSION	2,894	2,765	1,343	3,794	0	3,794
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,020	2,762	1,647	6,950	0	6,950
TOTAL PERSONAL SERVICES		29,422	28,288	15,917	31,718	(2,874)	28,844
203-483-7500-000	FOOD						
203-483-8070-000	AUDIT FEES	3,116	3,150	2,331	4,316	0	4,316
203-483-8070-002	AUDIT FEES Proposal R	2,748	2,500	2,106	2,840	0	2,840
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,108	1,900	0	1,900
TOTAL SERVICES AND CHARGES		7,764	7,550	5,545	9,056	0	9,056
TOTALS FOR DEPT 483-ADMINISTRATION		37,186	35,838	21,462	40,774	(2,874)	37,900

Gap Resolutions

Labor Negotiations

(2,874)

FISCAL YEAR 2013-14
 FUND 203: LOCAL STREET FUND
 DEPARTMENT 965 - TRANSFERS OUT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET

DEPT 965-TRANSFERS OUT							
203-965-9994-000	TRANSFER TO SAD REVOLVING	20,000	20,000	20,000	0	0	0

TOTALS FOR DEPT 965-TRANSFERS OUT		20,000	20,000	20,000	0	0	0

TOTAL APPROPRIATIONS		4,003,340	3,304,243	1,493,428	2,948,328	(19,978)	2,928,350

NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,582,156)	0	543,831	0	0	0

FISCAL YEAR 2013-14
 FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND
 REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
ESTIMATED REVENUES							
DEPT 044-MISCELLANEOUS REVENUE							
208-044-6655-000	INTEREST EARNED	16,716	16,000	4,777	12,522	0	12,522
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		16,716	16,000	4,777	12,522	0	12,522
DEPT 053-PRIOR YEARS FUND BALANCE							
208-053-6970-000	USE OF FUND BALANCE	0	48,645	0	18,822	0	18,822
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	48,645	0	18,822	0	18,822
TOTAL ESTIMATED REVENUES		16,716	64,645	4,777	31,344	0	31,344

FISCAL YEAR 2013-14
 FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND
 DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 463-MAINTENANCE							
208-463-8180-000	CONTRACTUAL SERVICES	29,340	16,053	3,177	16,053	0	16,053
208-463-9210-000	ELECTRIC	4,334	4,650	2,346	4,833	0	4,833
208-463-9230-000	HEAT	564	841	137	581	0	581
208-463-9270-000	WATER	19,482	10,601	6,636	9,877	0	9,877
208-463-9870-000	IMPROVEMENTS	0	32,500	0	0	0	0
TOTALS FOR DEPT 463-MAINTENANCE		53,720	64,645	12,296	31,344	0	31,344
NET OF REVENUES/APPROPRIATIONS - FUND 208		(37,004)	0	(7,519)	0	0	0

FISCAL YEAR 2013-14
 FUND 248: DOWNTOWN DEVELOPMENT FUND
 DEPARTMENT 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 011-Property Taxes							
248-011-4030-000	TAXES REAL OPERATING	83,394	113,159	66,477	74,145	0	74,145
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(9,236)	(8,250)	(8,756)	0	0	0
248-011-4160-000	TAXES PERSONAL OPERATING	31,971	(18,740)	9,030	(29,065)	0	(29,065)
TOTALS FOR DEPT 011-PROPERTY TAXES		106,129	86,169	66,751	45,080	0	45,080
DEPT 044-MISCELLANEOUS REVENUE							
248-044-6701-000	MISCELLANEOUS REVENUES	0	0	500	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	0	500	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE							
248-053-6970-000	USE OF FUND BALANCE	0	(9,000)	0	0	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	(9,000)	0	0	0	0
TOTAL ESTIMATED REVENUES		106,129	77,169	67,251	45,080	0	45,080

FISCAL YEAR 2013-14
 FUND 248: DOWNTOWN DEVELOPMENT FUND
 DEPARTMENT 863 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 863-DOWNTOWN DEVELOPMENT AUTHORITY							
248-863-8070-000	AUDIT FEES	1,255	1,266	1,293	1,280	0	1,280
248-863-8170-000	EVENTS	291	500	900	0	0	0
248-863-8180-000	CONTRACTUAL SERVICES	0	3,000	1,085	0	0	0
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	2,580	0	0	0	0	0
248-863-8185-001	BLIGHT REMOVAL - FAÇADE IMPROVEMENT	0	6,315	0	0	0	0
248-863-8260-000	LEGAL FEES	0	0	1	0	0	0
248-863-8321-000	MAINTENANCE-BERM AREA	7,093	5,000	4,079	4,000	0	4,000
248-863-8321-001	MAINTENANCE - ROW TRASH	4,477	5,000	2,208	3,000	0	3,000
248-863-8640-000	CONFERENCES AND WORKSHOPS	0	0	0	0	0	0
248-863-9210-000	ELECTRIC	715	500	310	500	0	500
248-863-9440-000	MOTOR POOL CHARGES	0	0	0	0	0	0
248-863-9570-000	SUBSCRIPTIONS AND MAGAZINES	0	0	0	0	0	0
248-863-9580-000	MEMBERSHIPS AND DUES	260	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	16,671	21,581	9,876	8,780	0	8,780
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	215	0	5,193	0	0	0
	TOTAL CAPITAL OUTLAY	215	0	5,193	0	0	0
TOTALS FOR DEPT 863-DOWNTOWN DEVELOPMENT AUTHORITY		16,886	21,581	15,069	8,780	0	8,780
DEPT 965-TRANSFERS OUT							
248-965-9991-000	TRANSFER TO MAJOR STREETS	26,199	0	0	0	0	0
248-965-9996-000	TRANSFER TO GENERAL FUND	67,165	55,588	55,588	36,300	0	36,300
TOTALS FOR DEPT 965-TRANSFERS OUT		93,364	55,588	55,588	36,300	0	36,300
TOTAL APPROPRIATIONS		110,250	77,169	70,657	45,080	0	45,080
NET OF REVENUES/APPROPRIATIONS - FUND 248		(4,121)	0	(3,406)	0	0	0

FISCAL YEAR 2013-14
 FUND 264: DRUG FORFEITURE FUND
 REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 264 - DRUG FORFEITURE FUND							
DEPT 024-OTHER GOVERNMENTAL REVENUES							
264-024-6560-039	DRUG FORFEITURE-State	53,060	48,000	42,746	48,000	0	48,000
264-024-6560-044	DRUG FORFEITURE-Federal	0	7,500	0	7,500	0	7,500
264-024-6730-000	SALE OF FIXED ASSETS						0
TOTALS FOR DEPT 024-Other Governmental REVENUES		53,060	55,500	42,746	55,500	0	55,500
DEPT 053-PRIOR YEARS FUND BALANCE							
264-053-6970-000	USE OF FUND BALANCE	0	4,400	0	30,825	0	30,825
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	4,400	0	30,825	0	30,825
TOTAL ESTIMATED REVENUES		53,060	59,900	42,746	86,325	0	86,325

FISCAL YEAR 2013-14
 FUND 264: DRUG FORFEITURE FUND

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 264 - DRUG FORFEITURE FUND							
APPROPRIATIONS							
DEPT 301-POLICE							
264-301-8180-039	CONTRACTUAL SERVICES - State	2,000	4,500	2,000	4,500	0	4,500
264-301-9820-039	MACHINERY & EQUIPMENT - State	4,718	0	0	56,000	0	56,000
264-301-9850-039	VEHICLES - State	92,207	55,400	53,554	25,825	0	25,825
TOTALS FOR DEPT 301-POLICE		98,925	59,900	55,554	86,325	0	86,325
TOTAL APPROPRIATIONS		98,925	59,900	55,554	86,325	0	86,325
NET OF REVENUES/APPROPRIATIONS - FUND 264		(45,865)	0	(12,808)	0	0	0
9820-039	<u>COMPUTER EQUIPMENT - STATE</u> Patrol Car Laptop Replacements (14)						56,000
9850-039	<u>VEHICLES - STATE</u> DETECTIVE BUREAU #124						25,825

FISCAL YEAR 2013-14
 FUND 274: HOUSING DISABLED VOUCHERS
 REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 274 - HOUSING - DISABLED VOUCHERS							
ESTIMATED REVENUES							
DEPT 021-FEDERAL SHARED REVENUES							
274-021-5310-000	VOUCHER PROGRAM	271,996	262,056	140,527	0	0	0
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		271,996	262,056	140,527	0	0	0
DEPT 044-MISCELLANEOUS REVENUE							
274-044-6655-000	INTEREST EARNED	329	0	136	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		329	0	136	0	0	0
TOTAL ESTIMATED REVENUES		272,325	262,056	140,663	0	0	0

FISCAL YEAR 2013-14
FUND 274: HOUSING DISABLED VOUCHERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 400-COMMUNITY DEVELOPMENT							
274-400-9587-000	HOUSING ASSISTANCE-DISABLED	217,601	236,872	132,925	0	0	0
274-400-9992-101	TRANSFER TO GENERAL FUND	37,758	0	0	0	0	0
274-400-9992-275	TRANSFER TO HOUSING	0	25,184	19,152	0	0	0
TOTALS FOR DEPT 400-COMMUNITY DEVELOPMENT		255,359	262,056	152,077	0	0	0
TOTAL APPROPRIATIONS		255,359	262,056	152,077	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 274		16,966	0	(11,414)	0	0	0

FISCAL YEAR 2013-14
 FUND 275: HOUSING ASSISTANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 275 - HOUSING ASSISTANCE							
ESTIMATED REVENUES							
DEPT 021-FEDERAL SHARED REVENUES							
275-021-5310-000	VOUCHER PROGRAM	1,008,639	1,026,044	476,835	0	0	0
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		1,008,639	1,026,044	476,835	0	0	0
DEPT 044-MISCELLANEOUS REVENUE							
275-044-6655-000	INTEREST EARNED	1,399	3,000	23	0	0	0
275-044-6701-000	MISCELLANEOUS REVENUE	15,525	14,000	10,180	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		16,924	17,000	10,203	0	0	0
DEPT 048-TRANSFERS IN							
275-048-6990-274	TRANSFER IN DISABLED VOUCHERS	21,411	(25,184)	19,152	0	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		21,411	(25,184)	19,152	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE							
275-053-6970-000	USE OF FUND BALANCE		589,831		0	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	589,831	0	0	0	0
TOTAL ESTIMATED REVENUES		1,046,974	1,607,691	506,190	0	0	0

FISCAL YEAR 2013-14
 FUND 275: HOUSING ASSISTANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 275 - HOUSING ASSISTANCE							
APPROPRIATIONS							
DEPT 400-COMMUNITY DEVELOPMENT							
275-400-7060-000	WAGES	75,450	95,475	40,587	0	0	0
275-400-7100-000	FRINGE BENEFITS	250	250	0	0	0	0
275-400-7100-001	FICA/MEDICARE	5,752	7,304	3,089	0	0	0
275-400-7100-002	HOSPITALIZATION - ACTIVE	26,750	32,378	19,466	0	0	0
275-400-7100-004	DENTAL	689	1,867	1,296	0	0	0
275-400-7100-005	LIFE INSURANCE	226	275	130	0	0	0
275-400-7100-006	OPTICAL	148	181	85	0	0	0
275-400-7100-007	DISABILITY	390	673	193	0	0	0
275-400-7100-008	WORKERS COMPENSATION	344	688	352	0	0	0
275-400-7100-010	MERS PENSION	12,998	17,169	7,397	0	0	0
275-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	11,761	14,988	6,375	0	0	0
	TOTAL PERSONAL SERVICES	134,758	171,248	78,970	0	0	0
275-400-7280-000	OFFICE SUPPLIES	363	500	336	0	0	0
	TOTAL SUPPLIES	363	500	336	0	0	0
275-400-8180-000	CONTRACTUAL SERVICES	7,986	9,200	4,500	0	0	0
275-400-8183-000	COMPUTER SERVICES	3,090	3,500	290	0	0	0
275-400-8500-000	COMMUNICATIONS	14	55	7	0	0	0
275-400-8640-000	CONFERENCES AND WORKSHOPS	0	500	3,500	0	0	0
275-400-9030-000	LEGAL NOTICES	0	200	0	0	0	0
275-400-9330-000	EQUIPMENT MAINTENANCE	681	200	368	0	0	0
275-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	224	200	0	0	0	0
275-400-9580-000	MEMBERSHIPS AND DUES	40	40	359	0	0	0
275-400-9581-000	HOUSING ASSISTANCE-SECTION 8	0	0	0	0	0	0
275-400-9585-000	HOUSING ASSISTANCE-VOUCHER	1,309,935	1,422,048	687,945	0	0	0
275-400-9587-000	HOUSING ASSISTANCE-DISABLED	0	0	433	0	0	0
275-400-9588-000	MINOR REHABILITATION	0	0	40	0	0	0
	TOTAL OTHER SERVICES	1,321,970	1,435,943	697,442	0	0	0
DEPT 965-TRANSFERS OUT							
275-965-9992-101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTALS FOR DEPT 965-TRANSFERS OUT							
		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
		1,457,091	1,607,691	776,748	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 275							
		(410,117)	0	(270,558)	0	0	0
Gap Resolutions							
	Labor Negotiations						0

FISCAL YEAR 2013-14
FUND 276: COMMUNITY IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 276 - COMMUNITY IMPROVEMENT FUND							
ESTIMATED REVENUES							
DEPT 021-FEDERAL SHARED REVENUES							
276-021-6818-000	COUNTY BLOCK 18	98,925	111,859	32,127	111,859	0	111,859
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		98,925	111,859	32,127	111,859	0	111,859
DEPT 044-MISCELLANEOUS REVENUE							
276-044-6655-000	INTEREST EARNED	0	1,000	0	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	1,000	0	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE							
276-053-6970-000	USE OF FUND BALANCE	0	0	0	15,104	(7,126)	7,978
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	0	15,104	(7,126)	7,978
TOTAL ESTIMATED REVENUES		98,925	112,859	32,127	126,963	(7,126)	119,837

FISCAL YEAR 2013-14
FUND 276: COMMUNITY IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 400-COMMUNITY DEVELOPMENT							
276-400-7060-000	WAGES	58,401	55,545	37,927	50,070	0	50,070
276-400-7080-000	UNIFORM ALLOWANCE	475		475	0	0	0
276-400-7100-000	FRINGE BENEFITS	0	0	0	0	(7,126)	(7,126)
276-400-7100-001	FICA/MEDICARE	4,505	3,830	2,938	3,830	0	3,830
276-400-7100-002	HOSPITALIZATION - ACTIVE	19,062	15,338	13,884	17,640	0	17,640
276-400-7100-004	DENTAL	495	1,081	1,157	1,409	0	1,409
276-400-7100-005	LIFE INSURANCE	179	160	116	159	0	159
276-400-7100-006	OPTICAL	118	105	76	105	0	105
276-400-7100-007	DISABILITY	308	781	183	780	0	780
276-400-7100-008	WORKERS COMPENSATION	144	288	148	626	0	626
276-400-7100-010	MERS PENSION	9,152	7,369	6,429	10,838	0	10,838
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	9,190	7,862	5,983	21,255	0	21,255
	TOTAL PERSONAL SERVICES	102,029	92,359	69,316	106,713	(7,126)	99,587
276-400-8180-000	CONTRACTUAL SERVICES	14,434	15,000	11,790	15,000	0	15,000
276-400-9030-000	LEGAL NOTICES	313	500	64	250	0	250
276-400-9588-000	MINOR REHABILITATION	1,000	5,000	3,149	5,000	0	5,000
	TOTAL OTHER SERVICES AND CHARGES	15,747	20,500	15,003	20,250	0	20,250
TOTALS FOR DEPT 400-COMMUNITY DEVELOPMENT		117,776	112,859	84,319	126,963	(7,126)	119,837
TOTAL APPROPRIATIONS		117,776	112,859	84,319	126,963	(7,126)	119,837
NET OF REVENUES/APPROPRIATIONS - FUND 276		(18,851)	0	(52,192)	0	(0)	0

Gap Resolutions

Labor Negotiations	(7,126)
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FISCAL YEAR 2013-14
 FUND 288: FIRE MANNING GRANT (SAFER)

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 288 - FIRE MANNING GRANT (SAFER)							
ESTIMATED REVENUES							
DEPT 021-FEDERAL SHARED REVENUES							
288-021-5254-000	MINIMUM MANNING GRANT (SAFER)	234,355	119,506	94,083	0	0	0
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		234,355	119,506	94,083	0	0	0
TOTAL ESTIMATED REVENUES		234,355	119,506	94,083	0	0	0

FISCAL YEAR 2013-14
FUND 288: FIRE MANNING GRANT (SAFER)

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 288 - FIRE MANNING GRANT (SAFER)							
APPROPRIATIONS							
DEPT 336-FIRE							
288-336-7060-000	WAGES	134,258	69,840	63,636	0	0	0
288-336-7082-000	FOOD ALLOWANCE	(500)	200	200	0	0	0
288-336-7090-000	OVERTIME	1,295		578	0	0	0
288-336-7091-000	ALS PREMIUM	10,963	5,161	5,012	0	0	0
288-336-7100-001	FICA/MEDICARE	2,148	1,090	989	0	0	0
288-336-7100-002	HOSPITALIZATION	37,609	17,041	17,900	0	0	0
288-336-7100-004	DENTAL	298	982	1,670	0	0	0
288-336-7100-005	LIFE INSURANCE	401	207	242	0	0	0
288-336-7100-006	OPTICAL	183	95	111	0	0	0
288-336-7100-007	DISABILITY	647	1,029	312	0	0	0
288-336-7100-009	POLICE AND FIRE RETIREMENT	29,669	14,980	16,001	0	0	0
288-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	17,384	8,881	7,280	0	0	0
	TOTAL PERSONAL SERVICES	234,355	119,506	113,931	0	0	0
TOTALS FOR DEPT 336-FIRE		234,355	119,506	113,931	0	0	0
TOTAL APPROPRIATIONS		234,355	119,506	113,931	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 288		0	0	(19,848)	0	0	0

FISCAL YEAR 2013-14
 FUND 297: SPECIAL ASSESSMENT REVOLVING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 044-MISCELLANEOUS REVENUE							
297-044-6655-000	INTEREST EARNED	6,834	5,000	3,877	5,000	0	5,000
297-044-6701-000	MISCELLANEOUS REVENUE	7,457	0	0	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		14,291	5,000	3,877	5,000	0	5,000
DEPT 045-SPECIAL ASSESSMENT Revenue							
297-045-6650-253	INT SPEC ASSMTS - 253	151	0	36	0	0	0
297-045-6650-255	INT SPEC ASSMTS - 255	1,773	0	810	0	0	0
297-045-6650-260	INT SPEC ASSMTS - 260	11,682	10,015	8,756	9,000	0	9,000
297-045-6650-263	INT SPEC ASSMTS - 263	2,571	2,200	1,375	2,200	0	2,200
297-045-6650-265	INT SPEC ASSMTS - 265	5,002	4,035	2,375	4,050	0	4,050
297-045-6650-266	INT SPEC ASSMTS - 266	2,011	1,700	1,313	1,700	0	1,700
297-045-6650-267	INT SPEC ASSMTS - 267	4,359	3,575	1,898	3,575	0	3,575
297-045-6650-268	INT SPEC ASSMTS - 268	2,689	2,000	1,559	2,000	0	2,000
297-045-6650-269	INT SPEC ASSMTS - 269	3,212	2,850	1,640	2,850	0	2,850
297-045-6650-271	INT SPEC ASSMTS - 271	2,427	1,350	1,339	1,350	0	1,350
297-045-6650-272	INT SPEC ASSMTS - 272	17,092	14,065	11,482	14,050	0	14,050
297-045-6650-276	INT SPEC ASSMTS - 276	9,231	8,300	6,244	8,300	0	8,300
297-045-6650-279	INT SPEC ASSMTS - 279	9,193	7,500	4,928	7,500	0	7,500
297-045-6650-280	INT SPEC ASSMTS - 280	3,161	2,800	2,034	2,800	0	2,800
297-045-6650-281	INT SPEC ASSMTS - 281	3,850	0	0	0	0	0
297-045-6650-285	INT SPEC ASSMTS - 285	7,447	3,200	2,460	0	0	0
297-045-6650-288	INT SPEC ASSMTS - 288	0	8,800	7,302	8,800	0	8,800
297-045-6650-289	INT SPEC ASSMTS - 289	0	0	0	13,800	0	13,800
297-045-6720-253	SPEC ASSMT REV-253	358	1,250	192	0	0	0
297-045-6720-255	SPEC ASSMT REV-255	7,721	9,760	2,698	0	0	0
297-045-6720-260	SPEC ASSMT REV- 260	25,915	27,800	(778)	24,325	0	24,325
297-045-6720-263	SPEC ASSMT REV- 263	5,472	6,120	3,310	3,675	0	3,675
297-045-6720-265	SPEC ASSMT REV - 265	15,575	8,400	(5,053)	7,350	0	7,350
297-045-6720-266	SPEC ASSMT REV - 266	4,436	3,525	1,237	4,000	0	4,000
297-045-6720-267	SPEC ASSMT REV - 267	16,434	7,460	(1,679)	9,450	0	9,450
297-045-6720-268	SPEC ASSMT REV - 268	9,336	4,175	(1,852)	4,703	0	4,703
297-045-6720-269	SPEC ASSMT REV - 269	8,098	5,950	(3,783)	5,050	0	5,050
297-045-6720-271	SPEC ASSMT REV - 271	14,488	2,480	(920)	0	0	0
297-045-6720-272	SPEC ASSMT REV - 272	52,793	21,300	(6,626)	17,250	0	17,250
297-045-6720-276	SPEC ASSMT REV - 276	21,634	12,550	(10,739)	13,730	0	13,730
297-045-6720-278	SPEC ASSMT REV - 278	75	0	0	0	0	0
297-045-6720-279	SPEC ASSMT REV - 279	33,993	10,400	1,153	11,431	0	11,431
297-045-6720-280	SPEC ASSMT REV - 280	7,183	3,920	(656)	4,584	0	4,584
297-045-6720-281	SPEC ASSMT REV - 281	14,671	0	0	0	0	0
297-045-6720-285	SPEC ASSMT REV - 285	45,905	53,650	27,600	53,750	0	53,750
297-045-6720-288	SPEC ASSMT REV - 288	153,856	73,350	50,386	73,350	0	73,350
297-045-6720-289	SPEC ASSMT REV - 289	0	0	136,712	116,000	0	116,000
297-045-6720-290	SPEC ASSMT REV - 290	0	0	0	52,000	0	52,000
297-045-6720-291	SPEC ASSMT REV - 291	0	0	0	115,000	0	115,000
TOTALS FOR DEPT 045-SPECIAL ASSESSMENT REVENUE		523,794	324,480	246,753	597,623	0	597,623
DEPT 048-TRANSFERS IN							
297-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	20,000	20,000	20,000	20,000	0	20,000
TOTALS FOR DEPT 048-TRANSFERS IN		20,000	20,000	20,000	20,000	0	20,000
DEPT 053-PRIOR YEARS FUND BALANCE							
297-053-6970-000	USE OF FUND BALANCE	0	255,215	0	(12,806)	0	(12,806)
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	255,215	0	(12,806)	0	(12,806)
TOTAL ESTIMATED REVENUES		558,085	604,695	270,630	609,817	0	609,817

FISCAL YEAR 2013-14
FUND 297: SPECIAL ASSESSMENT REVOLVING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 401-SPECIAL ASSESSMENT							
297-401-8070-000	AUDIT FEES	3,252	2,800	2,337	3,318	0	3,318
297-401-9897-502	SIDEWALK YEAR 8	5,000	0	970	0	0	0
297-401-9897-503	SIDEWALK YEAR 9	720	25,210	25,205	0	0	0
297-401-9897-504	SIDEWALK REPLACEMENT YEAR 10	1,354	478,790	473,133	0	0	0
297-401-9897-505	SIDEWALK PROGRAM 2012 (291)	0	0	0	450,000	0	450,000
297-401-9898-288	SIDEWALK PROGRAM 2011	329,343	5,000	5,000	0	0	0
TOTALS FOR DEPT 401-SPECIAL ASSESSMENT		339,669	511,800	506,645	453,318	0	453,318
DEPT 965-TRANSFERS OUT							
297-965-9992-000	TRANSFER TO LOCAL STREETS	0	69,115	69,115	131,499	0	131,499
297-965-9992-101	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	0	25,000
TOTALS FOR DEPT 965-TRANSFERS OUT		25,000	94,115	94,115	156,499	0	156,499
TOTAL APPROPRIATIONS		364,669	605,915	600,760	609,817	0	609,817
NET OF REVENUES/APPROPRIATIONS - FUND 297		193,416	(1,220)	(330,130)	(0)	0	(0)

FISCAL YEAR 2013-14
FUND 302: FIRE STATION BONDS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 302 - FIRE STATIONS BOND							
ESTIMATED REVENUES							
DEPT 011-PROPOERTY TAXES							
302-011-4037-000	TAXES REAL FIRE STATION BONDS (.5148)	341,436	372,997	349,645	323,515	0	323,515
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(12,965)	(10,000)	(11,536)	(13,478)	0	(13,478)
302-011-4167-000	TAXES PERS FIRE STATION BONDS	58,961	59,761	71,155	63,098	0	63,098
302-011-4371-000	IFT PAYBACK	916	0	0	0	0	0
TOTALS FOR DEPT 011-PROPERTY TAXES		388,348	422,758	409,264	373,135	0	373,135
DEPT 044-MISCELLANEOUS REVENUE							
302-044-6655-000	INTEREST EARNED	0	0	581	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	0	581	0	0	0
DEPT 048-TRANSFERS IN							
302-048-6990-000	TRANSFERS IN FROM GEN FUND	0	0	0	0	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		0	0	0	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE							
302-053-6970-000	USE OF FUND BALANCE	0	37,700	0	0	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	37,700	0	0	0	0
TOTAL ESTIMATED REVENUES		388,348	422,758	409,845	373,135	0	373,135

FISCAL YEAR 2013-14
 FUND 302: FIRE STATION BONDS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 916-Debt Service							
302-916-8070-000	AUDIT FEES	436	960	955	445	0	445
302-916-9921-000	BOND PRINCIPAL	260,000	275,000	0	300,000	0	300,000
302-916-9975-000	BOND INTEREST	154,598	146,798	105,005	72,390	0	72,390
302-916-9990-000	PAYING AGENT FEES	300	37,700	37,667	300	0	300
TOTALS FOR DEPT 916-Debt Service		415,334	460,458	143,627	373,135	0	373,135
TOTAL APPROPRIATIONS		415,334	460,458	143,627	373,135	0	373,135
NET OF REVENUES/APPROPRIATIONS - FUND 302		(26,986)	(37,700)	266,218	0	0	0

FISCAL YEAR 2013-14
FUND 590: WATER AND SEWER
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 590 - WATER & SEWER							
DEPT 010-WATER SALES							
590-010-6111-000	SERVICE CHARGES	29,024	27,750	13,767	27,750	0	27,750
590-010-6113-000	WATER AND TRANSMISSION MAINS	110	0	0	0	0	0
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	46,219	50,000	24,732	50,000	0	50,000
590-010-6120-000	PENALTIES	224,736	220,000	156,892	220,000	0	220,000
590-010-6430-000	RESIDENTIAL WATER SALES	1,893,030	1,787,769	1,071,270	1,898,160	0	1,898,160
590-010-6440-000	COMMERCIAL WATER SALES	2,123,247	2,114,444	1,212,420	2,223,161	0	2,223,161
590-010-6480-000	METER SALES	3,457	1,000	7,243	1,000	0	1,000
590-010-6490-000	DETROIT METER CHARGES	493,979	491,500	262,291	494,000	0	494,000
590-010-6491-000	RESIDENTIAL METER CHARGES	117,504	116,575	58,727	116,555	0	116,555
590-010-6492-000	COMMERCIAL METER CHARGES	52,768	53,400	26,313	53,400	0	53,400
590-010-6701-000	MISCELLANEOUS REVENUE	3,965	0	0	0	0	0
TOTALS FOR DEPT 010-WATER SALES		4,988,039	4,862,438	2,833,655	5,084,026	0	5,084,026
DEPT 020-Sewage Disposal							
590-020-6115-000	SEWAGE DISPOSAL CHARGES	6,241,524	6,049,164	3,551,152	6,402,767	0	6,402,767
590-020-6117-000	SEWER TAP FEES	1,794	1,000	0	1,000	0	1,000
TOTALS FOR DEPT 020-SEWAGE DISPOSAL		6,243,318	6,050,164	3,551,152	6,403,767	0	6,403,767
DEPT 044-MISCELLANEOUS REVENUE							
590-044-6655-000	INTEREST EARNED	12,209	6,000	14,074	30,000	0	30,000
590-044-6701-000	MISCELLANEOUS REVENUES	23,732	33,000	11,363	25,000	0	25,000
590-044-6710-000	INSURANCE RECOVERIES	500	0	0	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		36,441	39,000	25,437	55,000	0	55,000
DEPT 046-Sale Of Fixed Assets							
590-046-6730-000	SALE OF FIXED ASSETS	24,043	0	5,875	0	0	0
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	(6,974)	0	0	0	0	0
TOTALS FOR DEPT 046-SALE OF FIXED ASSETS		17,069	0	5,875	0	0	0
DEPT 047-DEPARTMENT CHARGES							
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGES	22,450	22,450	13,096	22,450	0	22,450
590-047-6951-000	MAJOR STREETS DEPT CHARGES	5,200	5,200	3,033	5,200	0	5,200
590-047-6952-000	LOCAL STREETS DEPT CHARGES	1,900	1,900	1,108	1,900	0	1,900
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		29,550	29,550	17,237	29,550	0	29,550
DEPT 053-PRIOR YEARS FUND BALANCE							
590-053-6970-000	USE OF FUND BALANCE	0	618,000	0	303,000	0	303,000
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	618,000	0	303,000	0	303,000
TOTAL ESTIMATED REVENUES		11,314,417	11,599,152	6,433,356	11,875,343	0	11,875,343

FISCAL YEAR 2013-14
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
APPROPRIATIONS							
DEPT 550-WATER & SEWER - WATER							
590-550-7700-000	WATER PURCHASED	1,477,206	1,491,922	688,334	1,577,383	0	1,577,383
590-550-7710-000	METER COSTS	476,474	491,873	258,412	491,873	0	491,873
TOTALS FOR DEPT 550-WATER & SEWER - WATER		1,953,680	1,983,795	946,746	2,069,256	0	2,069,256
DEPT 551-WATER SYSTEM MAINTENANCE							
590-551-7060-000	WAGES	206,214	202,438	110,520	203,350	(48,050)	155,300
590-551-7070-000	WAGES - PART-TIME	0	0	0	0	30,186	30,186
590-551-7080-000	UNIFORM ALLOWANCE	233	2,100	0	725	(525)	200
590-551-7090-000	OVERTIME	3,046	14,000	6,477	14,000	0	14,000
590-551-7100-000	FRINGE BENEFITS	165	0	0	500	(15,962)	(15,462)
590-551-7100-001	FICA/MEDICARE	15,986	16,558	8,904	16,627	(1,326)	15,301
590-551-7100-002	HOSPITALIZATION - ACTIVE	49,553	51,124	34,002	58,801	(19,600)	39,201
590-551-7100-004	DENTAL	2,115	3,930	3,256	5,124	(1,281)	3,843
590-551-7100-005	LIFE INSURANCE	580	580	326	580	(145)	435
590-551-7100-006	OPTICAL	380	380	214	380	(95)	285
590-551-7100-007	DISABILITY	1,018	1,385	504	1,125	(263)	862
590-551-7100-008	WORKERS COMPENSATION	4,171	6,661	2,156	9,634	(784)	8,850
590-551-7100-010	MERS PENSION	36,924	41,664	22,372	46,006	(3,126)	42,880
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	32,405	31,680	17,754	123,349	0	123,349
TOTAL PERSONAL SERVICES		352,790	372,500	206,485	480,201	(60,972)	419,229
590-551-7281-000	COMPUTER SUPPLIES						
590-551-7440-000	CLOTHING	1,987	0	0	1,375	0	1,375
590-551-7580-000	OPERATING SUPPLIES - INVENTORY	3,590	20,000	5,294	0	0	0
590-551-7660-000	TOOLS AND SUPPLIES	27,564	8,350	13,684	21,950	0	21,950
590-551-7671-000	HYDRANT PARTS	1,310	5,000	4,948	5,000	0	5,000
590-551-7710-000	METER COSTS	(357)	0	0	6,400	0	6,400
590-551-7821-000	REPAIR & RESTORATION MATERIALS	19,060	13,200	11,233	13,200	0	13,200
TOTAL SUPPLIES		53,154	46,550	35,159	47,925	0	47,925
590-551-8180-000	CONTRACTUAL SERVICES	173,256	136,000	68,635	136,000	0	136,000
590-551-9440-000	MOTOR POOL CHARGES	45,478	50,128	27,812	42,056	0	42,056
TOTAL OTHER SERVICES AND CHARGES		218,734	186,128	96,447	178,056	0	178,056
TOTALS FOR DEPT 551-WATER SYSTEM MAINTENANCE		624,678	605,178	338,091	706,182	(60,972)	645,210

Gap Resolution

Change Full-Time Position to Two Part-Time Positions	(45,010)
Labor Negotiations	(15,962)
	<u>(60,972)</u>

FISCAL YEAR 2013-14
 FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 552-WATER TAPPING & INSTALLATION							
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	279	0	0	0	0	0
590-552-7671-000	HYDRANT PARTS	563	4,000	0	4,000	0	4,000
590-552-8180-000	CONTRACTUAL SERVICES	1,625	5,000	0	5,000	0	5,000
TOTALS FOR DEPT 552-WATER TAPPING & INSTALLATION		2,467	9,000	0	9,000	0	9,000
DEPT 554-WATER DEPRECIATION							
590-554-9480-000	DEPRECIATION-WATER SYSTEM	201,550	203,648	101,361	202,720	0	202,720
590-554-9490-000	DEPRECIATION-METER INSTALLED	240,074	38,925	81,578	163,156	0	163,156
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	13,299	14,750	5,885	11,770	0	11,770
TOTALS FOR DEPT 554-WATER DEPRECIATION		454,923	257,323	188,824	377,646	0	377,646
DEPT 557-SEWAGE DISPOSAL							
590-557-8380-000	SEWAGE DISPOSAL CHARGES	3,926,289	4,122,979	2,077,702	4,200,447	0	4,200,447
TOTALS FOR DEPT 557-SEWAGE DISPOSAL		3,926,289	4,122,979	2,077,702	4,200,447	0	4,200,447

FISCAL YEAR 2013-14
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 560-SEWER	SYSTEM MAINTENANCE						
590-560-7060-000	WAGES	159,197	188,711	106,815	193,207	0	193,207
590-560-7080-000	UNIFORM ALLOWANCE	934	2,100	0	2,100	0	2,100
590-560-7090-000	OVERTIME	3,187	5,000	1,808	5,000	0	5,000
590-560-7100-000	FRINGE BENEFITS	(686)	0	0	0	(26,396)	(26,396)
590-560-7100-001	FICA/MEDICARE	13,281	15,351	8,142	15,163	0	15,163
590-560-7100-002	HOSPITALIZATION - ACTIVE	57,712	61,349	34,973	65,335	0	65,335
590-560-7100-004	DENTAL	1,239	3,930	3,026	5,124	0	5,124
590-560-7100-005	LIFE INSURANCE	507	580	310	580	0	580
590-560-7100-006	OPTICAL	333	381	204	380	0	380
590-560-7100-007	DISABILITY	824	1,352	459	1,070	0	1,070
590-560-7100-008	WORKERS COMPENSATION	10,910	6,856	836	6,009	0	6,009
590-560-7100-010	MERS PENSION	32,023	34,547	17,938	45,992	0	45,992
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	27,064	24,878	14,090	116,875	0	116,875
	TOTAL PERSONAL SERVICES	306,525	345,035	188,601	456,834	(26,396)	430,439
590-560-7440-000	CLOTHING	753					0
590-560-7580-000	OPERATING SUPPLIES-INVENTORY						0
590-560-7660-000	TOOLS AND SUPPLIES	15,152	11,600	7,621	11,600	0	11,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	785	3,500	0	3,500	0	3,500
	TOTAL SUPPLIES	16,690	15,100	7,621	15,100	0	15,100
590-560-8180-000	CONTRACTUAL SERVICES	22,292	23,200	21,871	23,200	0	23,200
590-560-9440-000	MOTOR POOL CHARGES	39,395	51,038	27,386	57,931	0	57,931
	TOTAL OTHER SERVICES AND CHARGES	61,687	74,238	49,257	81,131	0	81,131
TOTALS FOR DEPT 560-SEWER SYSTEM MAINTENANCE		384,902	434,373	245,479	553,065	(26,396)	526,670
DEPT 561-SEWER	DEPRECIATION						
590-561-9520-000	DEPRECIATION-Sewage Disp Syst	321,293	325,000	160,760	321,518	0	321,518
590-561-9530-000	DEPRECIATION - Trucks, Machinery, Equip	22,843	35,000	17,863	35,725	0	35,725
590-561-9535-000	DEPRECIATION-Pumping Stations	2,415	2,414	1,207	2,414	0	2,414
590-561-9540-000	DEPRECIATION-Furniture And Equip	9,618	12,427	3,198	6,400	0	6,400
590-561-9550-000	DEPRECIATION-Dequindre Interceptor	0	13,600	0	0	0	0
590-561-9560-000	DEPRECIATION-Storage Buildings	0	2,250	0	0	0	0
	TOTALS FOR DEPT 561-SEWER DEPRECIATION	356,169	390,691	183,028	366,057	0	366,057
DEPT 565-WATER - GENERAL SERVICE BLDG							
590-565-7660-000	TOOLS AND SUPPLIES	2,686	4,450	1,435	4,450	0	4,450
590-565-8180-000	CONTRACTUAL SERVICES	23,945	26,089	22,995	26,089	0	26,089
590-565-8182-000	CONTRACTUAL CUSTODIAL	6,151	14,991	7,800	15,600	0	15,600
590-565-9100-000	INSURANCE AND BONDS	(2,140)	103,241	84,186	86,712	0	86,712
590-565-9210-000	ELECTRIC	19,982	7,049	9,814	20,217	0	20,217
590-565-9230-000	HEAT	12,704	11,815	1,714	13,085	0	13,085
590-565-9270-000	WATER	3,343	2,550	706	1,301	0	1,301
590-565-9532-000	DEPRECIATION	(25,394)	47,250	41,009	82,000	0	82,000
	TOTALS FOR DEPT 565-WATER - GENERAL SERVICE BLDG	41,277	217,435	169,659	249,454	0	249,454

Gap Resolutions

Labor Negotiations

(26,396)

FISCAL YEAR 2013-14
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 590-WATER & SEWER GENERAL ADMIN							
590-590-7060-000	WAGES	114,147	129,935	60,880	139,178	(6,999)	132,179
590-590-7080-000	UNIFORM ALLOWANCE	0	525	0	0	0	0
590-590-7090-000	OVERTIME	6,426	8,000	0	8,000	0	8,000
590-590-7100-000	FRINGE BENEFITS	(205)	125	255	203	(12,827)	(12,625)
590-590-7100-001	FICA/MEDICARE	9,588	9,422	3,592	10,183	(122)	10,061
590-590-7100-002	HOSPITALIZATION - ACTIVE	18,676	25,903	11,396	31,753	0	31,753
590-590-7100-004	DENTAL	1,564	1,493	772	2,075	0	2,075
590-590-7100-005	LIFE INSURANCE	229	264	99	279	0	279
590-590-7100-006	OPTICAL	113	145	53	154	0	154
590-590-7100-007	DISABILITY	430	738	242	507	(15)	492
590-590-7100-008	WORKERS COMPENSATION	547	1,094	625	3,087	(14)	3,073
590-590-7100-010	MERS PENSION	20,333	21,933	7,891	27,991	0	27,991
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	19,795	21,694	5,471	30,253	(2,061)	28,192
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	3,512	4,627	13,007	6,187	0	6,187
590-590-7103-004	RETIREE DENTAL	(75,920)	0	0	0	0	0
590-590-7103-005	RETIREE LIFE INSURANCE	155	148	110	188	0	188
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	260,564	0	0	0	0	0
TOTAL PERSONAL SERVICES		379,954	226,046	104,393	260,038	(22,037)	238,001
590-590-7280-000	OFFICE SUPPLIES	1,246	2,360	424	2,360	0	2,360
590-590-7281-000	COMPUTER SUPPLIES	4,732	0	1,536	0	0	0
590-590-7290-000	FORMS AND PRINTING	8,390	9,137	7,485	9,485	0	9,485
590-590-7300-000	POSTAGE	20,599	18,560	9,859	20,729	0	20,729
590-590-7440-000	CLOTHING	50	0	0	0	0	0
TOTAL SUPPLIES		35,017	30,057	19,304	32,574	0	32,574
590-590-8070-000	AUDIT FEES	18,607	17,010	15,588	18,984	0	18,984
590-590-8180-000	CONTRACTUAL SERVICES	11,170	7,100	4,555	6,520	0	6,520
590-590-8180-049	Contractual- ELECTRIC	1,638	4,108	755	4,230	0	4,230
590-590-8183-000	COMPUTER SERVICES	37,785	39,654	27,485	41,506	0	41,506
590-590-8260-000	LEGAL FEES	2,382	5,000	638	5,000	0	5,000
590-590-8500-000	COMMUNICATIONS	1,802	3,501	900	1,760	0	1,760
590-590-8640-000	CONFERENCES AND WORKSHOPS	1,075	1,300	1,158	1,300	0	1,300
590-590-8660-000	TRAINING	190	0	0	0	0	0
590-590-9040-000	PRINTING	2,806	2,991	1,539	3,092	0	3,092
590-590-9100-000	INSURANCE AND BONDS	(2,140)	103,241	84,186	86,712	0	86,712
590-590-9420-000	BUILDING RENTAL	23,617	16,480	9,613	16,480	0	16,480
590-590-9580-000	MEMBERSHIPS AND DUES	9,048	16,021	2,774	18,533	0	18,533
590-590-9600-000	EDUCATION	350	0	0	0	0	0
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	666,480	379,167	666,480	0	666,480
590-590-9810-000	COMPUTER EQUIPMENT	0	7,500	0	0	0	0
590-590-9915-000	DRAIN MISCELLANEOUS	13,032	0	0	2,309	0	2,309
TOTAL OTHER SERVICES AND CHARGES		771,362	890,386	528,358	872,906	0	872,906
TOTALS FOR DEPT 590-WATER & SEWER GENERAL ADMIN		1,186,333	1,146,489	652,055	1,165,518	(22,037)	1,143,481

Gap Resolutions

Reorganize ACM - DPS	(9,210)
Labor Negotiations	(12,827)
	<u>(22,037)</u>

FISCAL YEAR 2013-14
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
DEPT 901-WATER & SEWER CAPITAL OUTLAY							
590-901-7090-000	OVERTIME	0	0	760	0	0	0
590-901-7100-001	FICA/MEDICARE	0	0	57	0	0	0
590-901-7100-010	MERS PENSION	0	0	93	0	0	0
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	0	0	109	0	0	0
590-901-9731-000	WATERMAIN REPLACEMENT	0	1,092,000	359,352	893,000	0	893,000
590-901-9732-000	SEWER REHABILITATION	0	0	0	50,000	0	50,000
590-901-9747-000	COMMERCIAL METERS	(802)	0	0	0	0	0
590-901-9810-000	COMPUTER EQUIPMENT	0	0	0	6,000	0	6,000
590-901-9820-000	MACHINERY AND EQUIPMENT	0	0	0	43,000	0	43,000
590-901-9850-000	VEHICLES	0	86,000	38,624	269,000	0	269,000
590-901-9870-000	IMPROVEMENTS	0	230,000	167,747	0	0	0
TOTALS FOR DEPT 901-WATER & SEWER CAPITAL OUTLAY		(802)	1,408,000	566,742	1,261,000	0	1,261,000
DEPT 916-DEBT SERVICE							
590-916-9920-000	BOND PAYMENT-GWK	0	656,890	0	673,208	0	673,208
590-916-9920-001	BOND PAYMENT - Fixed Network SYSTEM	0	75,000	0	80,000	0	80,000
590-916-9970-000	BOND INTEREST-GWK	245,903	243,932	122,595	227,361	0	227,361
590-916-9970-001	BOND INTEREST - Fixed Network SYSTEM	65,883	47,913	23,956	46,413	0	46,413
590-916-9990-000	PAYING AGENT FEES	308	154	139	140	0	140
TOTALS FOR DEPT 916-DEBT SERVICE		312,094	1,023,889	146,690	1,027,122	0	1,027,122
9731-000	<u>Waterman Replacement - "R" Projects</u>						
	Barrington - S. to Horace Brown to 13 Mile NB - FUND Balance Project						223,000
	Whitter - Longfellow to Chaucer - FUND Balance Project						215,000
	Barrington - S. of Horace Brown to 13 Mile SB (SAD)						182,000
	Blairmoor - Manchester to Thirteen Mile Road						182,000
	Chaucer - Whitter to Longfellow						74,000
	Manchester & Woodmont Intersection						17,000
							<u>893,000</u>
9810-000	<u>COMPUTER EQUIPMENT</u>						
	New Servers (2) (75% GF, 25% WATER AND SEWER)						2,250
	Microsoft Server operating SYSTEM Licenses (150) (75% GF, 25% WATER AND SEWER)						3,750
							<u>6,000</u>
9820-000	<u>MACHINERY AND EQUIPMENT</u>						
	Portable Pipe Inspection Camera with Software						43,000
9850-000	<u>VEHICLES</u>						
	Tandem Axle Dump Truck #464						240,000
	Pickup #463						29,000
							<u>269,000</u>
TOTAL APPROPRIATIONS		9,242,010	11,599,152	5,515,016	11,984,747	(109,405)	11,875,343
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,072,407	0	918,340	(109,404)	109,405	0

FISCAL YEAR 2013-14
FUND 641: MOTORPOOL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 641 - MOTORPOOL							
ESTIMATED REVENUES							
DEPT 044-MISCELLANEOUS REVENUE							
641-044-6701-000	MISCELLANEOUS REVENUE	320	0	5,201	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		320	0	5,201	0	0	0
DEPT 047-DEPARTMENT CHARGES							
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGE	639,298	942,729	492,106	1,009,979	(21,617)	988,362
641-047-6955-000	WATER & SEWER DEPT CHARGE	84,873	101,792	55,198	99,888	(2,138)	97,750
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		724,171	1,044,521	547,304	1,109,867	(23,755)	1,086,112
DEPT 053-PRIOR YEARS FUND BALANCE							
641-053-6970-000	USE OF FUND BALANCE	0	0	0	0	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		724,491	1,044,521	552,505	1,109,867	(23,755)	1,086,112

FISCAL YEAR 2013-14
FUND 641: MOTORPOOL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	13-14 BASE BUDGET	13-14 GAP RESOLUTIONS	13-14 ADOPTED BUDGET
FUND 641 - MOTORPOOL							
APPROPRIATIONS							
DEPT 932-MOTORPOOL							
641-932-7060-000	WAGES	174,732	173,194	96,952	173,617	0	173,617
641-932-7080-000	UNIFORM ALLOWANCE	1,575	1,575	1,575	1,575	0	1,575
641-932-7090-000	OVERTIME	1,625	3,500	1,240	3,500	0	3,500
641-932-7100-000	FRINGE BENEFITS	125	375		375	(23,755)	(23,380)
641-932-7100-001	FICA/MEDICARE	13,612	13,638	7,629	13,670	0	13,670
641-932-7100-002	HOSPITALIZATION - ACTIVE	51,315	51,124	31,325	58,801	0	58,801
641-932-7100-004	DENTAL	5,082	2,947	2,524	3,843	0	3,843
641-932-7100-005	LIFE INSURANCE	435	125	254	435	0	435
641-932-7100-006	OPTICAL	285	285	166	285	0	285
641-932-7100-007	DISABILITY	866	1,181	444	959	0	959
641-932-7100-008	WORKERS COMPENSATION	3,895	7,016	4,459	5,861	0	5,861
641-932-7100-010	MERS PENSION	30,390	33,083	20,207	52,659	0	52,659
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	27,499	27,604	15,475	125,645	0	125,645
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	4,823	1,156	4,086	6,383	0	6,383
641-932-7103-005	RETIREE LIFE INSURANCE	50		29	50	0	50
TOTAL PERSONAL SERVICES		316,309	316,803	186,365	447,658	(23,755)	423,903
641-932-7280-000	OFFICE SUPPLIES	79	300	113	300	0	300
641-932-7281-000	COMPUTER SUPPLIES	0	300	0	300	0	300
641-932-7290-000	FORMS AND PRINTING	0	150	0	150	0	150
641-932-7430-000	CHEMICALS	1,225	2,000	96	500	0	500
641-932-7510-000	GASOLINE-DPS	64,784	58,000	24,340	43,000	0	43,000
641-932-7511-000	GASOLINE-POLICE	108,382	113,000	55,184	121,000	0	121,000
641-932-7513-000	OILS AND LUBRICANTS	8,538	7,500	2,615	7,500	0	7,500
641-932-7514-000	DIESEL FUEL	62,515	106,000	47,515	98,000	0	98,000
641-932-7660-000	TOOLS AND SUPPLIES	3,153	3,000	1,298	3,000	0	3,000
TOTAL SUPPLIES		248,676	290,250	131,161	273,750	0	273,750
641-932-7820-000	ROAD MAINTENANCE						
641-932-8180-000	CONTRACTUAL SERVICES	5,657	5,165	(731)	7,205	0	7,205
641-932-8183-000	COMPUTER SERVICES	0	495	0	495	0	495
641-932-8510-000	RADIO MAINTENANCE	0	10,452	6,124	2,500	0	2,500
641-932-8660-000	TRAINING	0	350	0	350	0	350
641-932-9100-000	INSURANCE AND BONDS	6,948	258,104	208,798	208,396	0	208,396
641-932-9392-000	PARTS AND MATERIALS	95,458	105,290	50,518	106,790	0	106,790
641-932-9393-000	OUTSIDE WORK	50,618	57,000	53,713	62,000	0	62,000
641-932-9440-000	MOTOR POOL CHARGES	117	0	0	0	0	0
641-932-9580-000	MEMBERSHIPS AND DUES	366	352	0	363	0	363
641-932-9590-000	LICENSES AND FEES	340	260	260	360	0	360
TOTAL OTHER SERVICES AND CHARGES		159,504	437,468	318,682	388,459	0	388,459
TOTALS FOR DEPT 932-MOTORPOOL		724,489	1,044,521	636,208	1,109,867	(23,755)	1,086,112

NOTES FOR BUDGET DEPARTMENT 641: MOTORPOOL

8180-000	<u>CONTRACTUAL SERVICES</u>						
	GENERATOR MAINTENANCE						4,400
	MDEQ UST INSPECTIONS						2,040
	HEAVY TOWING FOR DPS EQUIPMENT						405
	PARTS CLEANING/HAZMAT						360
							7,205
<u>Gap Resolutions</u>	Labor Negotiations						(23,755)