

Wyoming
Michigan



Annual Budget

2013 - 2014



Ideal Park Lodge

City of Wyoming

Annual Budget

Fiscal Year 2013-14

Sam Bolt
Mayor Pro-Tem
Councilmember-at-Large

Dan Burrill
Councilmember-at-Large

Kent Vanderwood
Councilmember-at-Large

Pablo Cortes
Judge

Jack Sluiter
City Attorney

Kimberly Oostinde
Director of Human Resources

Heidi Isakson
City Clerk

William Dooley
Director of Public Works

Robert Austin
Fire Chief

Eugene Vogan
City Assessor



William A. VerHulst
1st Ward Councilmember

Richard K Pastoor
2nd Ward Councilmember

Joanne M. Voorhees
3rd Ward Councilmember

Steven Timmers
Judge

Chris Kittman
Court Administrator

Rebecca Rynbrandt
Director of Community Services

Timothy Smith
Finance Director

Gail Sheppard
Director of Information Technology

Andrea Boot
City Treasurer

James Carmondy
Director of Public Safety



OVERVIEW OF THIS BUDGET DOCUMENT



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

The Adopted Budget is organized as follows.

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

Fund and Funding Sources - This area offers descriptions of the City's funds, detailed

discussion on the various revenue sources and includes historical summary of certain revenues of each fund..

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

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

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

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

Glossary - The glossary defines terms used in this book.

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MAYOR

Jack A. Poll

AT-LARGE COUNCILMEMBER

Sam Bolt

AT-LARGE COUNCILMEMBER

Kent Vanderwood

AT-LARGE COUNCILMEMBER

Dan Burrill

1ST WARD COUNCILMEMBER

William A. VerHulst

2ND WARD COUNCILMEMBER

Richard K. Pastoor

3RD WARD COUNCILMEMBER

Joanne M. Voorhees

CITY MANAGER

Curtis L. Holt

To Mayor Poll and Members of the Wyoming City Council,

I am pleased to provide you with the recommended FY2013-14 Annual Budget and Annual Street and Utility Improvement Program for the City of Wyoming. These spending plans reflect a continued commitment to provide a high level of service to our residents, while preserving our organization's long-term financing viability.

The proposed budget totals \$105,763,890, which represents an increase of \$4.1 million or 4.05% from the prior year. Within this, the General Fund budget will also increase but only by 3.3% or \$987 thousand. Through the Cooperative efforts of departments in the City of Wyoming, a plan was produced outlining our future upgrades in infrastructure in order to accommodate and entice potential employers. As a result, the City of Wyoming and local business leaders produced an award winning plan, *28 West*, which describes in detail the planned future for the City's business district, upgrades to infrastructure, and benefits to our citizens.

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

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

City of Wyoming's Fiscal Situation

The City's revenue has continued to be impacted by the economy. Property values are expected to decline by 2% from fiscal year 2013 to fiscal year 2014. Since the start of this recession in 2008 - 2013, the value of real and personal property within the City decreased by 31%. Compounding this is the possible negative impact of policies and legislative changes the State has enacted, namely the change to statutory revenue sharing distribution and personal property tax elimination, which would further challenge the City's financial future.

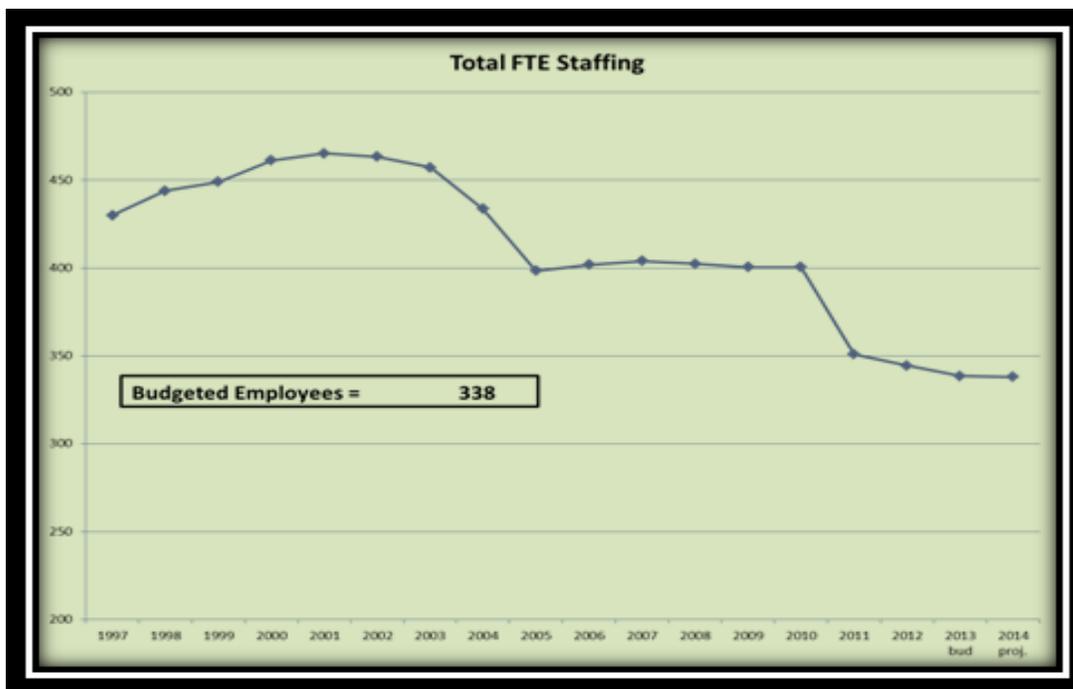
Even with the uncertainty as to the full impact the State's changes will have, I am pleased to report the City of Wyoming is fiscally healthy. By addressing our problems early and through prudent fiscal practices, the City has minimized our financial exposure.

Strategic Approach

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

- *Re-evaluation of each position when it becomes vacant as to whether to fill it
- *Reviewing processes and services for efficiencies
- *Re-funding and early payoff of debt when cost savings are possible
- *Requiring additional employee contributions to healthcare and increasing co-pays

I am proud of the effort and sacrifices made by our employees to find new and creative solutions to our budget problems. We are currently implementing cross-training of employees to assist the Fire Department in their fire fighting activities, to ensure the citizens of Wyoming have the best coverage possible.



Currently, staffing levels at the City have decreased by 126 people, or 27% lower than in 2001, but the demand for services has increased. On the heels of the dispatch consolidation with the City of Grand Rapids, which saved an estimated \$300,000 to \$600,000 in the first year alone, City officials are meticulously exploring other consolidations. One such opportunity the City is involved with is the Police, Fire & EMS consolidation study being done by International City/County Management Association (ICMA). Using the results of this national study, we have converted our Police and Fire departments into a Public Safety Department.

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

The future is bright for the City of Wyoming and our citizens. Our cooperative work with business owners in the City of Wyoming produced the *28 West* vision. Our plan embraces the multi-ethnic aspects of our city by creating cultural centers on a historic stretch of road. Future building and renovation will include retail business on the first story with residential opportunities on the second story and above, with local community centers easily accessible. This economically vibrant sustainable and walkable mixed-use downtown area will include recreational areas, cultural community centers, plentiful multi-ethnic shopping to delight window shoppers and comfortable housing for all levels. In addition to re-invigorating 28th Street, we are currently working with Metro Health, our largest employer, to provide additional services to our veterans through a new state of the art Veterans Clinic, the building of which currently is underway is scheduled to open in April of 2014. In addition to mental health and primary care, this new facility will be equipped to provide care for chronic conditions and specialty services that until now, veterans needed to travel across the state to access. This will be a great benefit to our medical village health care center and shows our commitment to the well-being of our local veterans.

In an effort to expand our infrastructure, we are working with other local governments to provide the 'Silver Line' bus service. Combined with the *28 West* plan, this new bus service will be approximately 10 miles long and cut down commuting time by up to 40 percent. Our work with other governments, local businesses, and community groups, has helped us plan for the future expansion of the City of Wyoming.

Conclusion

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

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

Now more than ever, we are called upon to preserve our community's excellent quality of life. The safety of the citizens is an essential part of that commitment. City leaders are reviewing all avenues as to how best organize the new Public Safety department, internally and externally, to be better able to provide the most efficient and effective service possible.

In conclusion, I would like to take a moment to thank the City Council for its guidance and support throughout the development of this proposed budget. The efforts of the entire City staff in putting this budget together are greatly appreciated. Special thanks to all department heads and the Finance Department for their commitment and long hours dedicated to the creation of this Fiscal Year 2013-14 Budget.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "C. Holt". The signature is stylized with a large initial "C" and a long horizontal stroke.

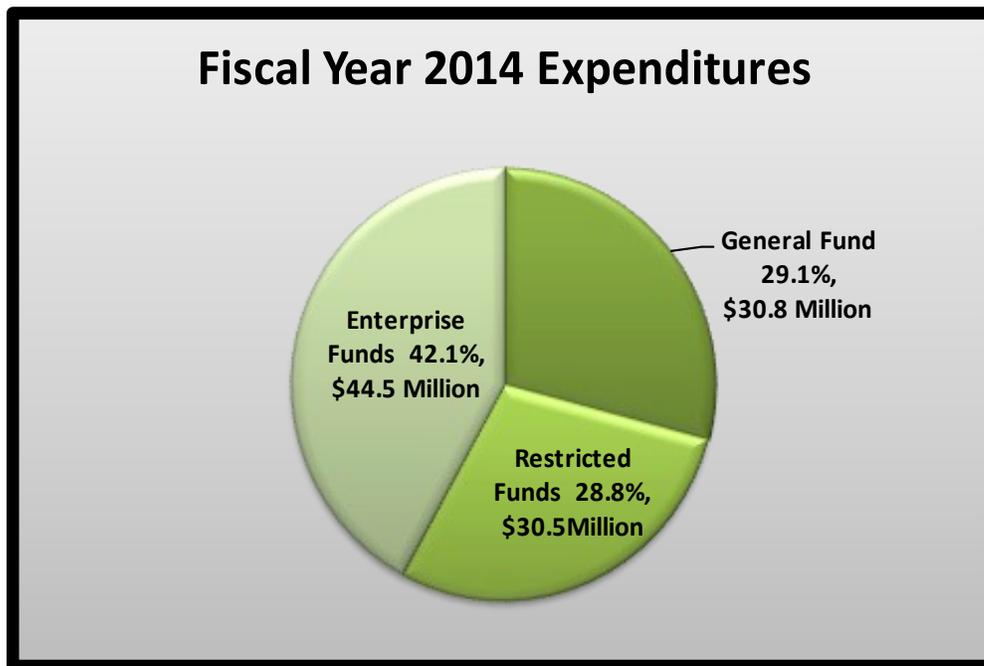
Curtis Holt

City Manager

Budget Overview

The City of Wyoming's budgetary practice requires the City Manager to submit a recommended budget for the following fiscal year in the first part of April. The Mayor and Council review the City Manager's recommended budget and are required by the State of Michigan to adopt a balanced budget on or before the end of the fiscal year. For Fiscal Year 2014, the recommended budget was submitted to the Mayor and Council on April 8 and adopted on May 20.

For Fiscal Year 2014, the recommended budget totals are \$105,763,890. Approximately 28.8%, \$30.5 million is from restricted funds that can only be used for specific purposes and 42.1%, \$44.5 million, from enterprise Funds. The remaining 29.1% or \$30.8 million is from the General Fund, which the Mayor and Council have discretion to use to meet the city's priority needs.

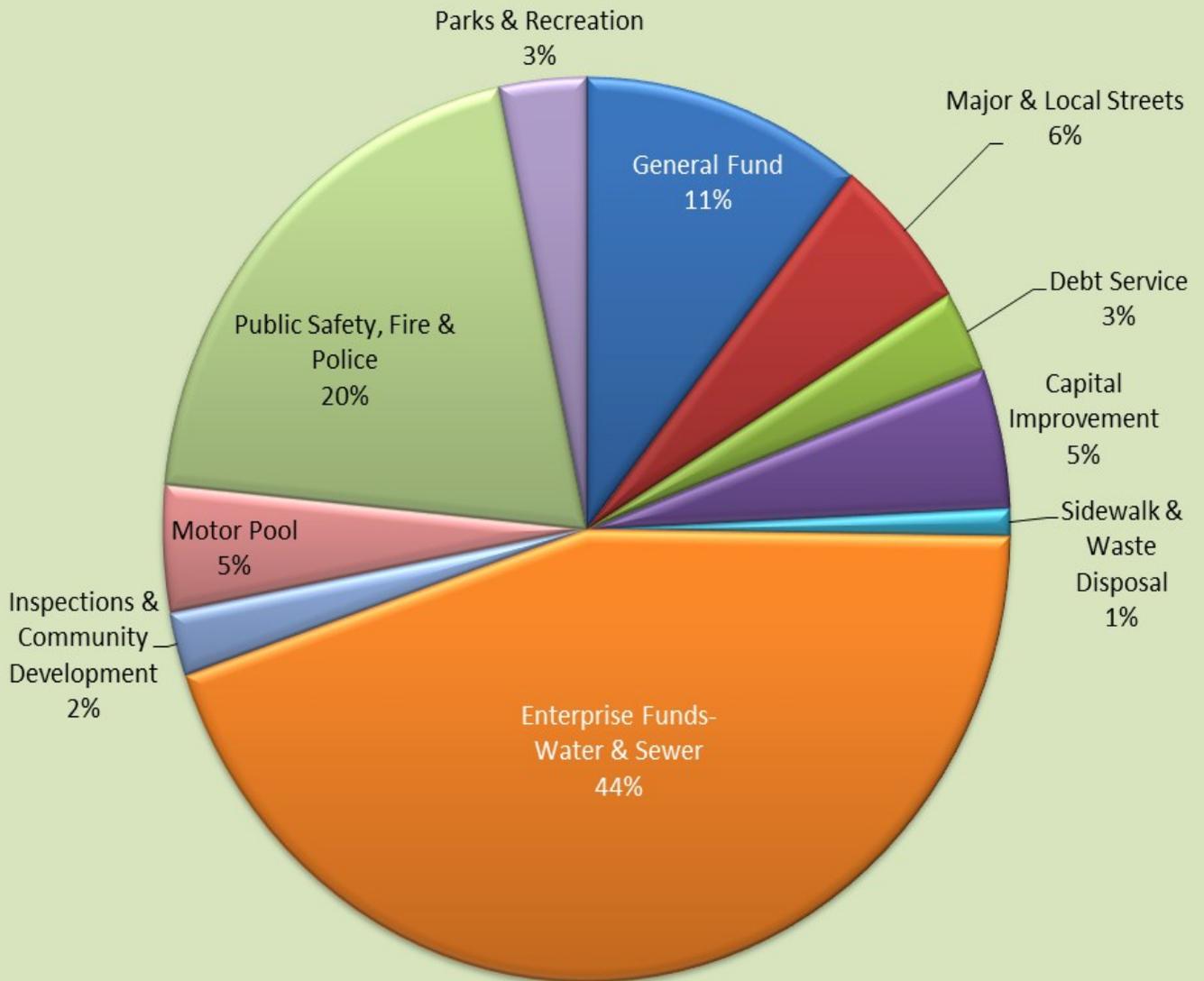


This budget is an increase of \$4.1 Million more than the Fiscal Year 2012 Adopted Budget. The restricted budget increased by a modest \$200,000 due in part to cost cutting efforts and foregoing the replacement of some equipment. The increase of \$3.0 million in the Enterprise Funds depict the cost of operating larger facilities for both the water & sewer coupled with the continuous capital improvement in the two plants. While the operating budget for the General Fund's slight increase of \$1 million is attributed to the change in labor and supply costs.

Where the Money Goes

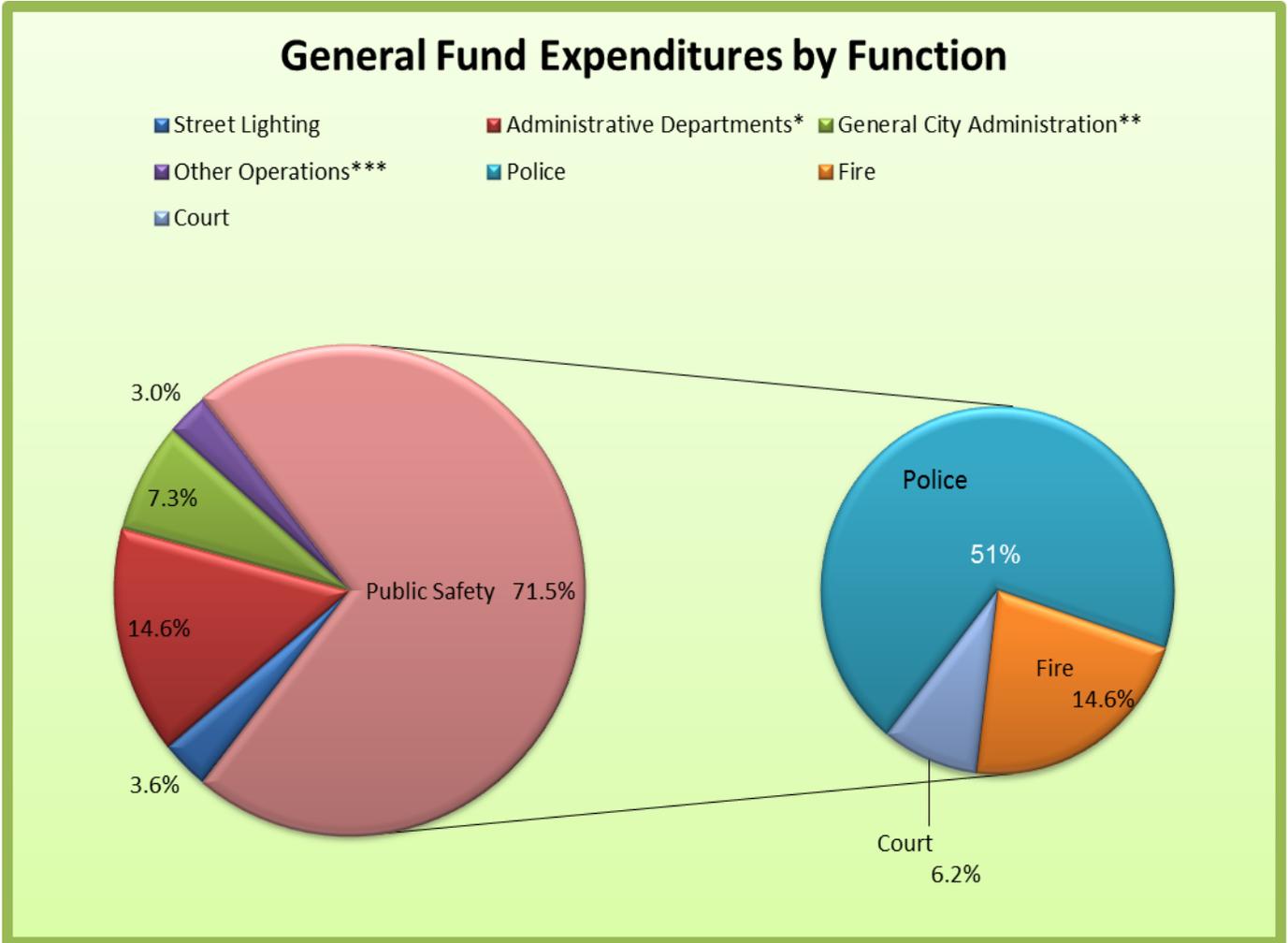
The city budget funds a broad range of services. Some departments are self-supporting and are included in the Enterprise Funds, which makes up 44% of the Fiscal Year 2014 Recommended Budget. The graph below illustrates the areas in which the citywide expenditures are budgeted.

Fiscal Year 2014 Expenditures



Information on individual budgets can be found following this introduction.

This graph depicts expenditures for the General Fund.



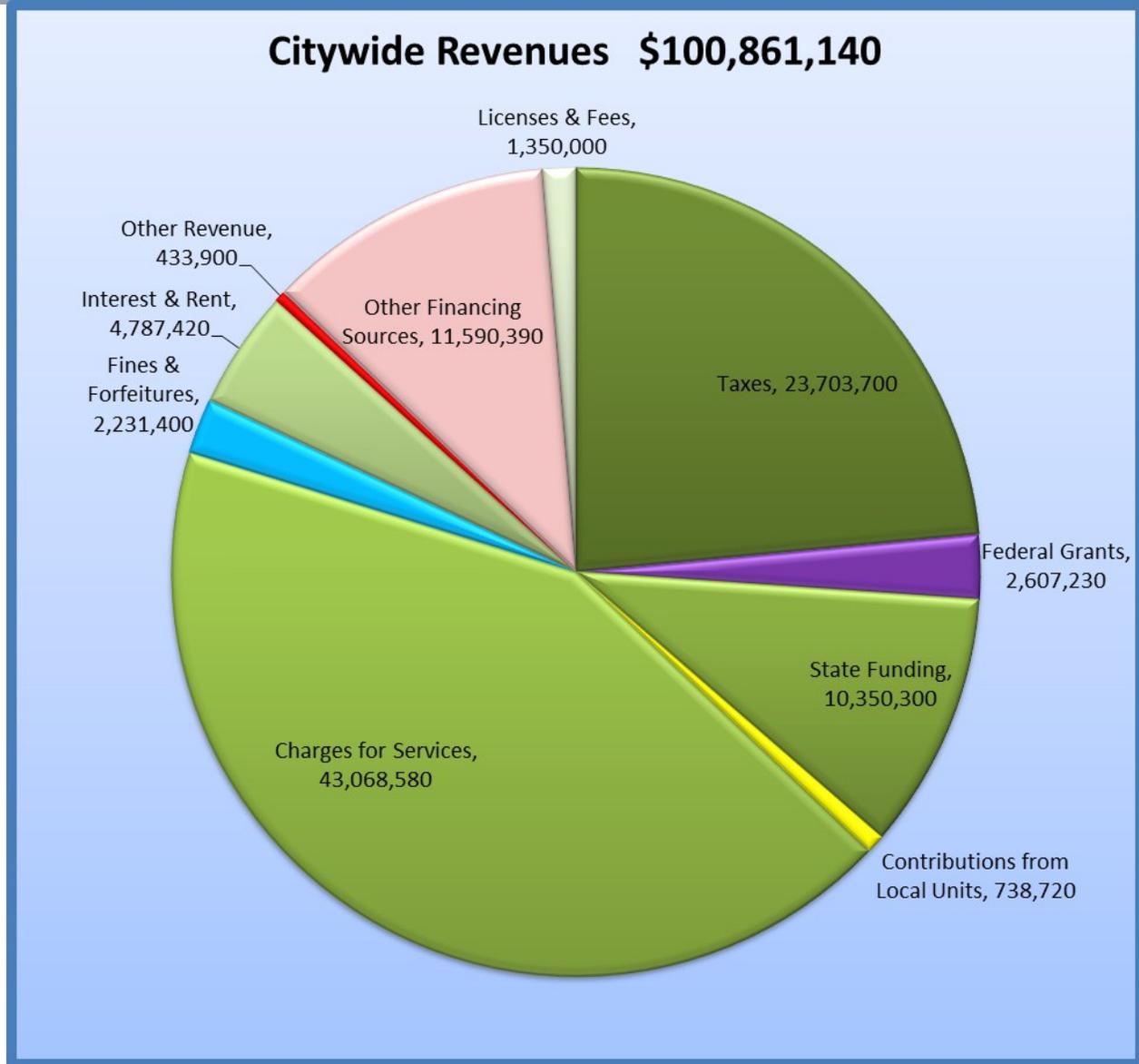
* Finance, Treasurer, Information Services, Purchasing, Central Services

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

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

Where the Money Come From

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



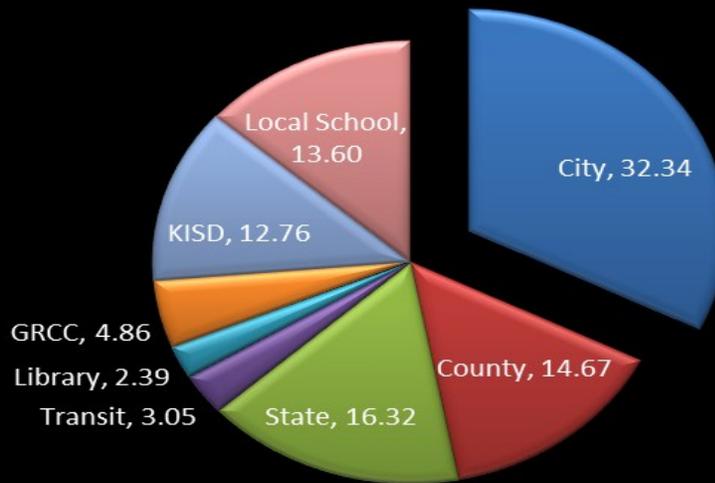
General Fund revenues are those revenues that the Mayor and City Council have full discretion to allocate. These revenues are used for basic city services: such as - police, fire and more. In Fiscal Year 2014, State Shared Revenue has only been budgeted for the constitutional portion, as the requirements for the statutory portion are still in question. The details of the revenues by funds can be located on the individual fund budget sheets.

The following two pages will show revenue in greater detail, including information on millage rates and a break down of property tax usage.

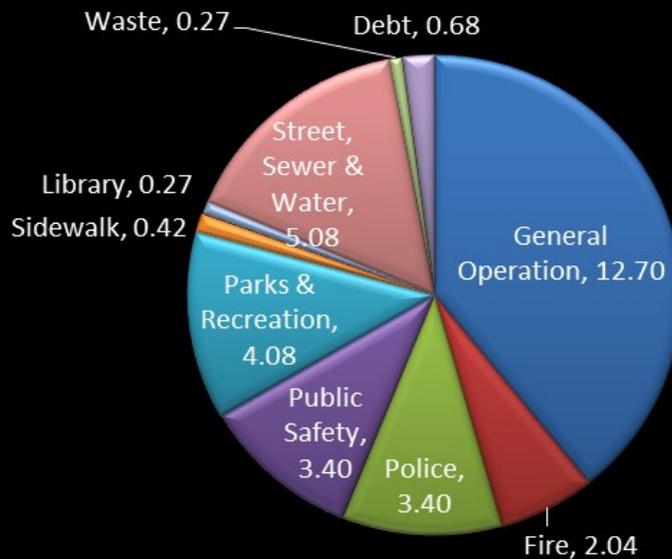
Millage Rates

	2009-10	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
General	4.6695	4.6695	4.6695	4.6695	4.6695
Library	0.0800	0.1000	0.1000	0.1000	0.1000
Fire	0.7500	0.7500	0.7500	0.7500	0.7500
Debt	0.2900	0.2500	0.2500	0.2500	0.2700
Police	1.2500	1.2500	1.2500	1.2500	1.2500
Sidewalk Snow Removal/Repair	0.1500	0.1500	0.1500	0.1500	0.2000
Parks & Recreation	1.5000	1.5000	1.5000	1.5000	1.5000
Waste Disposal	0.1200	0.1000	0.1000	0.4000	0.3500
Street, Water & Sewer	1.8678	1.8678	1.8678	1.5678	1.5678
Public Safety	0.0000	1.2500	1.2500	1.2500	1.0000
	10.6773	11.8873	11.8873	11.8873	11.6573

For each \$100 of property taxes paid (2012 tax billings), the City Treasurer distributed to the Schools, County, Library, State, Transit and the City the amounts shown below:



When the City receives the money from property taxes, it allocates the \$32.34 as shown below:



BUDGET IMPACT ON OPERATIONS



Planning and Development – The 2014 budget reflects an emphasis on \$256,000 in one-time public infrastructure improvements, coupled with maintaining programs which work to improve community quality of life and residential properties. Community Development funds will support renovations of the Wyoming Senior Center and Pinery Park. Community Policing, Code Enforcement, and Taft Neighborhood services remain priorities for funding. In addition, funds will target the reduction or elimination of housing discrimination and the expansion of services to persons who are homeless. Housing rehabilitation will be accomplished through the dedication of 1,275 hours of staff time in support of the rehabilitation loan program, including the servicing of 260 loans monthly. Approximately 175 households will benefit from Access Modification, Air Sealing, Foreclosure Prevention, and Minor Home Repair services.



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



Parks and Recreation (including Facilities) – The Parks and Recreation Commission is committed to funding basic operations of the City's parks and recreation system, including the Wyoming Senior Center (WSC) and T.E.A.M 21 after-school program within annual income resources. The department will provide over 200 youth, family, adult, and senior citizen programs; maintaining almost 700 acres of park land and over 140 facilities including basketball and tennis courts, playgrounds, restrooms, soccer fields, Splashpads, and the WSC. The annual attendance rate of the WSC is projected to be 61,500. Our facilities support will be expanded to include

the Fire Stations in addition to the Library, Court, City Hall, and the Police Department.

Inspections - Core services include Building Permits, Rental Inspection Program, and Zoning and Code Enforcement which ensures buildings are properly constructed and safe to occupy; protects property values, stabilizes neighborhoods, and contributes to quality of life for our City. We anticipate processing 3,400 construction permits, resulting in over 8,500 inspections during 2014. In addition, the budget plans for 2,800 code complaints which will result in approximately 11,648 inspections (a 9% increase over 2013). The Rental Inspection Program continues to support the protection of property values, insurance of safe, code compliant housing. With over 1,914 rental properties, resulting in 10,087 rental units, the budget provides for 2,689 inspections targeted to Quadrants 2 and 3.



Utilities - In 2012, Wyoming decided to phase in a one-time 6% rate increase over six years to help fund infrastructure replacement ---which includes the following:

1. \$15 million of Water Fund and Sewer Fund working capital and construction reserve funding for infrastructure replacement
2. \$78 million of water and sewer revenue bonds for infrastructure replacement – without increasing Wyoming’s current overall debt limit
3. Annual cost-of-living adjustments to Wyoming’s water and sewer commodity rates
4. Review of the current and historical ready-to-serve charges, with and resulting increases for infrastructure replacement- thereby reducing the size of the commodity rate increases

For fiscal year 2013-14, sewer commodity rates will increase slightly from \$2.15 per 100 cubic feet to \$2.22 per 100 cubic feet. Water commodity rates will also increase slightly from \$1.23 per 100 cubic feet to \$1.27 per 100 cubic feet. These commodity rate increases are estimated to increase a typical Wyoming residential customer’s quarterly water and sewer bill by approximately 2.4 % and represent the annual cost-of-living adjustment plus the infrastructure funding component.

Wyoming planned for the loss of one wholesale sewer customer, the City of Grandville, by increasing the Sewer Fund working capital balance over the past several years. This pre-funding avoids a rate spike in a single year and, along with a draw-down of existing Construction Reserve funds, provides supplemental funding for operations, capital investment and debt coverage over the next few years. These actions will not compromise the City’s financial policy of maintaining a minimum working capital balance of at least 90 days of operating (O&M) and debt service.

The Water Fund working capital account is expected to decrease slightly at the end of fiscal year 2013-14 as part of planned program to invest in infrastructure and capital projects. The Water Fund's working capital balance is projected to remain well above the recommended minimum level throughout fiscal year 2021. As planned, the Water Construction Reserve Fund balance will be drawn down over the next three years to provide additional funding for capital projects.



Staffing levels remain unchanged throughout the two utility plants although, at the Clean Water Plant, we have decided to remove a vacant Environmental Services Specialist from the budget and have instead allocated funding to add an Operator I position. This additional position returns the Clean Water Plant operations group to full staffing for the first time in several years.



Fire Department - The proposed 2013/14 budget for the Fire Department reflects additional monies for the training and use of on duty City workers (Public Works/Parks) to respond as reserve firefighters. These monies will be used to pay for training expenses, equipment costs and employee incentives. The 2012/13 budget provided training for 14 of the existing City work force. These individuals have assisted at actual incidents, it is expected to provide a larger pool of reserve firefighters to respond during the day time hours. The long term outcome continues to be to provide for firefighter safety by having more usable personnel on an incident scene during normal office hours.

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

The 2013/14 budget also reflects an increase in the Fire Prevention area for the rental of a vehicle for a light-duty assignment in that Division. It is the goal of the light -duty assignment to provide assistance with on-going fire code inspections.

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



Police Department - Currently staffed at 86 sworn officers and 13 civilian personnel, the Wyoming Police Department (WYPD) continues to make every effort to provide the highest quality law enforcement services to the residents of Wyoming. This year the WYPD marks the completion of its first year as a nationally accredited police department.

In March of 2012, the Commission on Accreditation for Law Enforcement Agencies (CALEA) awarded Advanced Accreditation certification to the WYPD at its Mobile Alabama conference. That made the WYPD one of only nine other Michigan police departments that have been certified through CALEA, and one of just over 1,000 law enforcement agencies in the U.S., Canada, Mexico and the Caribbean States.

Community outreach and customer service has always been the hallmark of the WYPD for many years. However, over this past year, WYPD staff has taken those two service commitments to new heights. In order to better serve our business community and reduce crimes committed against local businesses, the WYPD implemented an aggressive business check program for its road patrol. Officers are instructed to physically check each business within their district and leave a card indicating that the business was checked and found to be secure. If a door or window is found open, then the owner is notified immediately and asked to respond to secure their property. During the past year, the officers of the WYPD made more than 30,000 individual business checks as part of their everyday patrols.



In another community outreach effort, WYPD personnel initiated a school visit program labeled “All schools – Everyday.” During the days immediately following the Sandy Hook Elementary School tragedy, parents and educators wrestled with the question of how safe were the schools anywhere in United States. The WYPD immediately put into action the “All Schools-Every Day” initiative where officers are required to visit the schools in their patrol districts at least once every day. Although sometimes daunting task, given the demands for calls, the officer’s visits to these schools have had an incredibly positive impact on addressing parents and student concerns. Instead of the negative perception that the public might have had when they saw a police car parked in front of a local school, the view has changed dramatically to a perception of comfort and security.

Finally, it is a well-known fact that citizens who have at least completed their high school education are less likely to commit a criminal act later in life. To that end, the WYPD has entered into a partnership with the Kent County Juvenile Criminal justice system and the Godfrey-Lee school district titled, “All Day – Everyday.” This multi-agency program is aimed at reducing a significant truancy and school dropout problem plaguing that school district, as well as so many other districts around the region.

WYPD juvenile investigators and members of the Department's Community Services Unit work the counselors and psychologists on the team to identify students - at the elementary school level - who are demonstrating high truancy or tardy rates. The Team engages the family of the student to work through the parenting, economic or cultural barriers that may be facilitating the child's inability to maintain an acceptable school attendance record.

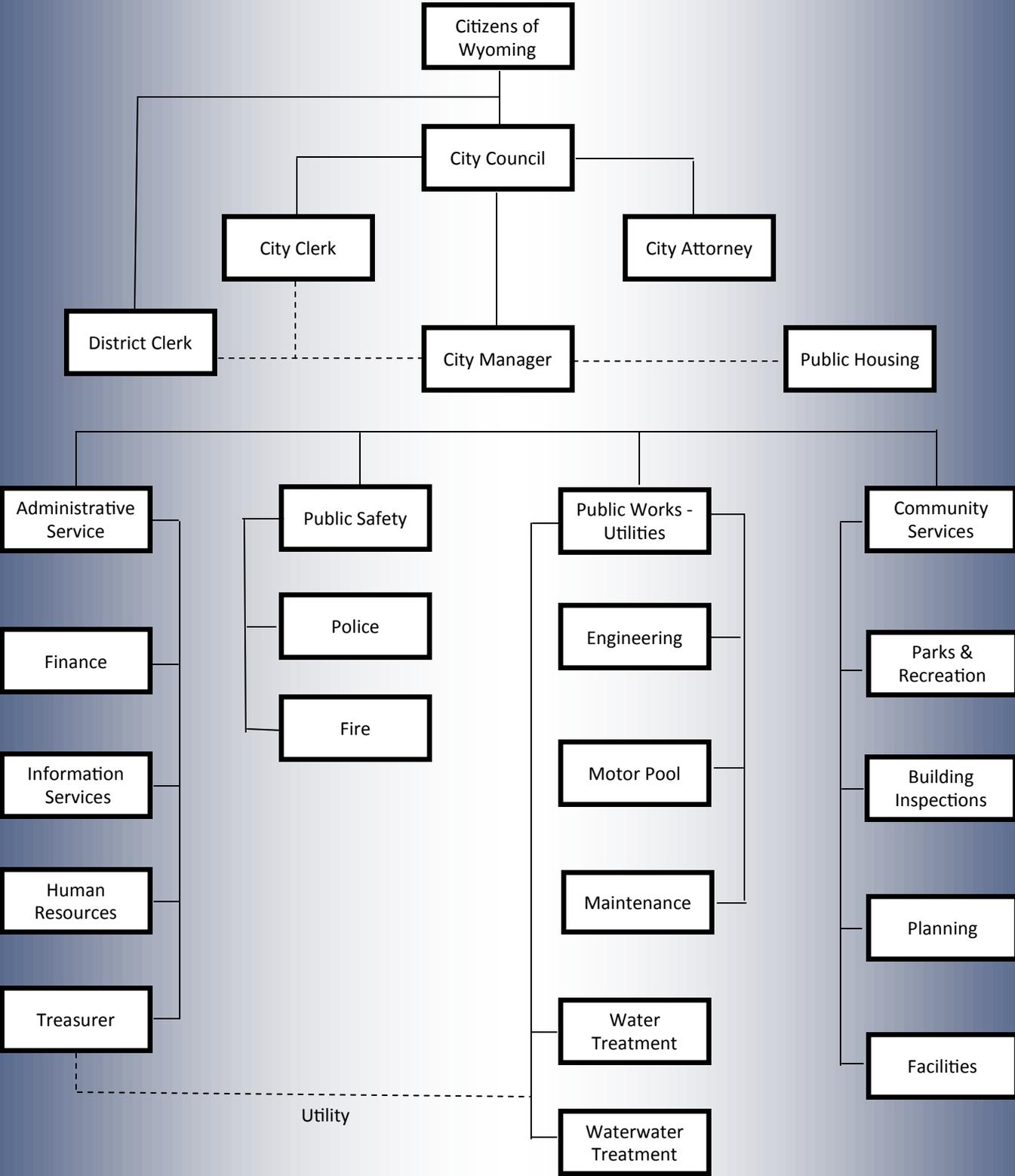
Aside from the above mentioned specialty programs, the WYPD remains to commit to providing the best and most efficient public safety service to the residents and visitors of Wyoming. We serve everyone without bias or prejudice and we serve them with; HONOR – COURAGE – DUTY – TRUST



Streets – Wyoming has approximately 240 miles or 650 lane-miles of streets. The lane-miles are evenly divided between major streets and local streets. Approximately 43% of the major street pavement has a rating of good or better, while 57% is rated fair or poor. Wyoming needs to invest approximately \$4.8 million each year on street resurfacing in order to improve and maintain a majority of streets in good condition. During the next five years, Wyoming plans to invest an average of \$3.3 million using federal funds, Michigan motor fuel taxes, and revenue from the Street Sewer Water Improvement millage. The 2014 budget includes \$2.5 million for street resurfacing and \$2.3 million street reconstruction. The Michigan motor fuel tax revenue is estimated to be \$5.05 million for 2014, which is less than the amount Wyoming received 10 years ago. Through the strategic application of personnel and service reductions, Wyoming has made the necessary changes to live within its means and pursue its commitment to true sustainability.

City of Wyoming

Organization Chart



City of Wyoming, MI Policy Guiding Principles & Sustainability Definition

Optimum Customer Service

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

High Quality Assets & Programs

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

Stewardship of Financial Resources

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

Supportive Work Environment

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

Sustainability

The advancement and promotion, with equal priority, of environmental quality, economic strength and social equity, so that a stable and vibrant community can be assured for current and future generations.

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

City of Wyoming, MI

Annual Adopted Budget
Fiscal Year 2013
Effective Fiscal Year July 1, 2013

Mayor and City Council



Jack Poll
Mayor



William A. VerHulst
1st Ward



Richard K. Pastoor
2nd Ward



Joanne Voorhees
3rd Ward



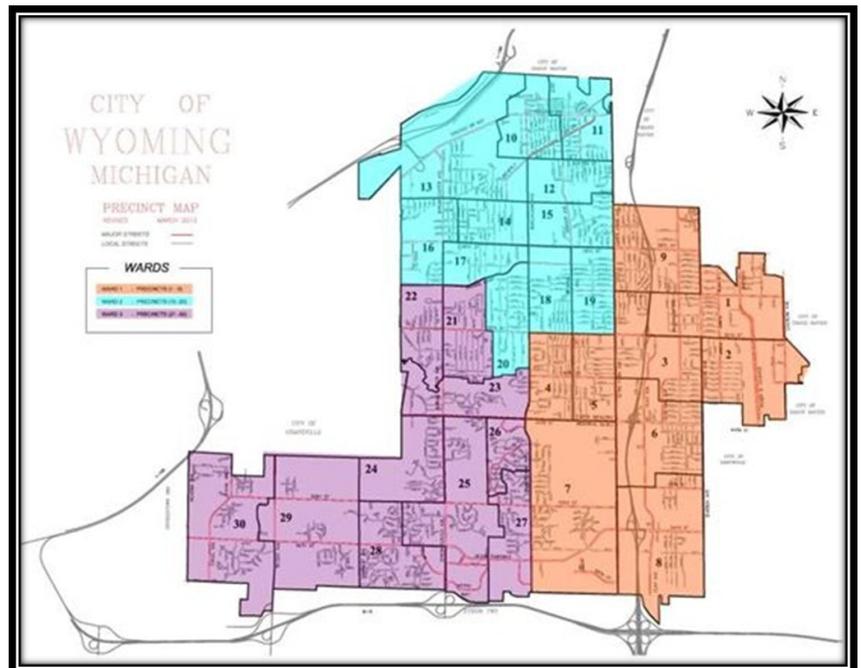
Dan Burrill
At-Large



Sam Bolt
Mayor Pro-Tem



Kent Vanderwood
At-Large



Community Profile - Introduction



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

From its humble beginning in 1832, when the area was settled and organized under Byron Township which split in 1848 to become Wyoming and Byron Townships, until 1959 when the citizens of Wyoming Township voted to create the City due to periods of annexations and water and

sewer fights. The name "Wyoming" was chosen by the citizens, the majority of whom came from a county in New York also named Wyoming. A picture of the early residents is depicted above. Since then, Wyoming has become a community known for its fine blend of neighborhoods, small schools, recreation and considerable business and industry. Through the support of its residents, the city has made tremendous progress in addressing its capital improvement needs. With major upgrades to the infrastructure system, municipal buildings and parks, Wyoming is prepared for its future *now*.

Governance

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

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

Business Climate

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

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

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

Housing and Neighborhoods

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

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

Parks & Recreation Opportunities

Wyoming offers extensive high-quality public recreational facilities in 22 city-maintained parks covering about 665 acres. There are comprehensive leisure and fitness recreation opportunities such as: picnicking, trails, baseball, softball, golf, disc golf, ultimate Frisbee, tennis, soccer, football, yoga, after school programs and other youth activities. Several of the parks offer picnic and shelter facilities to accommodate up to 300 people.



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

Public Library

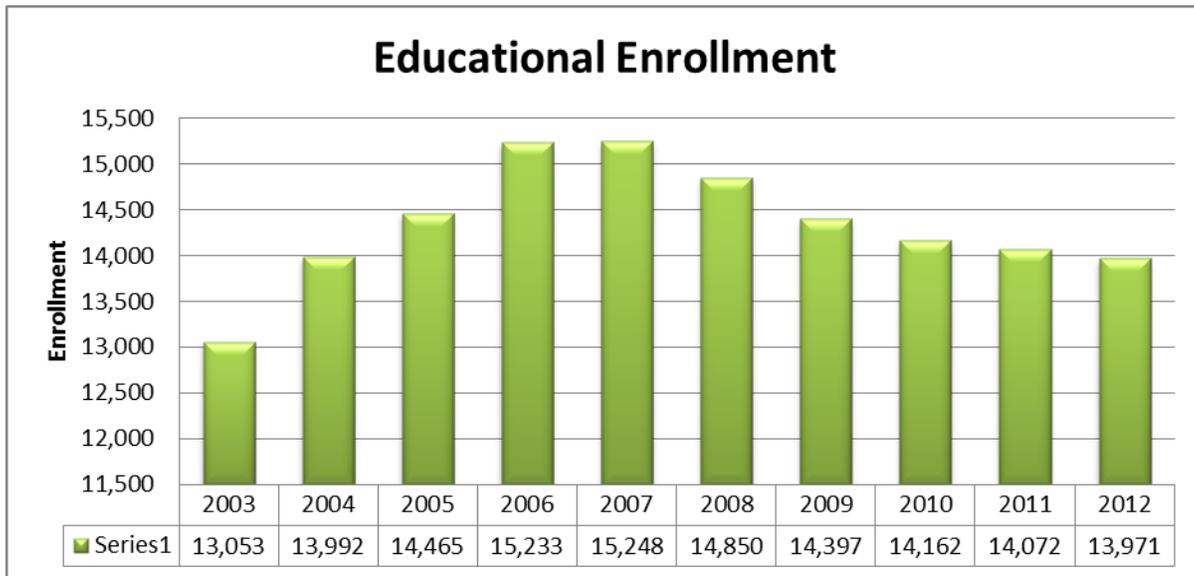
Dedicated in 2002, the Wyoming Public Library, owned by the City of Wyoming and operated by the Kent County Library System, is a showcase unparalleled in the Midwest.



This contemporary, 49,000 square foot building contains such physical features as a fountain, two fireplaces, a media wall, foreign language material, children's computers, library for the blind and physically handicapped, 40 internet stations, 168 seat conference room, community auditorium, art gallery, used book shop and full service café. The library carries 122,000 items in a wide variety of formats. It also has RFID technology. Since the library expansion, the number of library visitors has increased dramatically.

Education

Wyoming is home to 5 public school districts. The city also contains numerous parochial and charter schools. Residents are assured of small schools, offering a more personalized touch. The neighborhood school concept predominates. Besides being home to Grace Bible College, the city is located near 20 other colleges and universities.



Health Care

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



Community Safety

The Wyoming Fire Department (WFD) manages 4 fire stations and utilizes a fleet of 15 vehicles. A professional force of 22 full-time firefighters, 27 paid on-call reserves and 14 cross-trained employees (volunteers whose regular full-time position is in a non-public safety area and who have been trained in firefighting and rescue) are used to protect citizens' 24-hours a day.

With about 86 sworn police officers, the Wyoming Police Department (WPD) is able to provide a comprehensive array of police services. Progressive techniques to monitor and protect the community include: Citizens Academy, Neighborhood Watch, Child Watch, Vacation Home Check, Metro High School Police Academy and senior volunteer patrol. The police department also utilizes k-9 teams, motorcycle patrol and bicycle patrol.

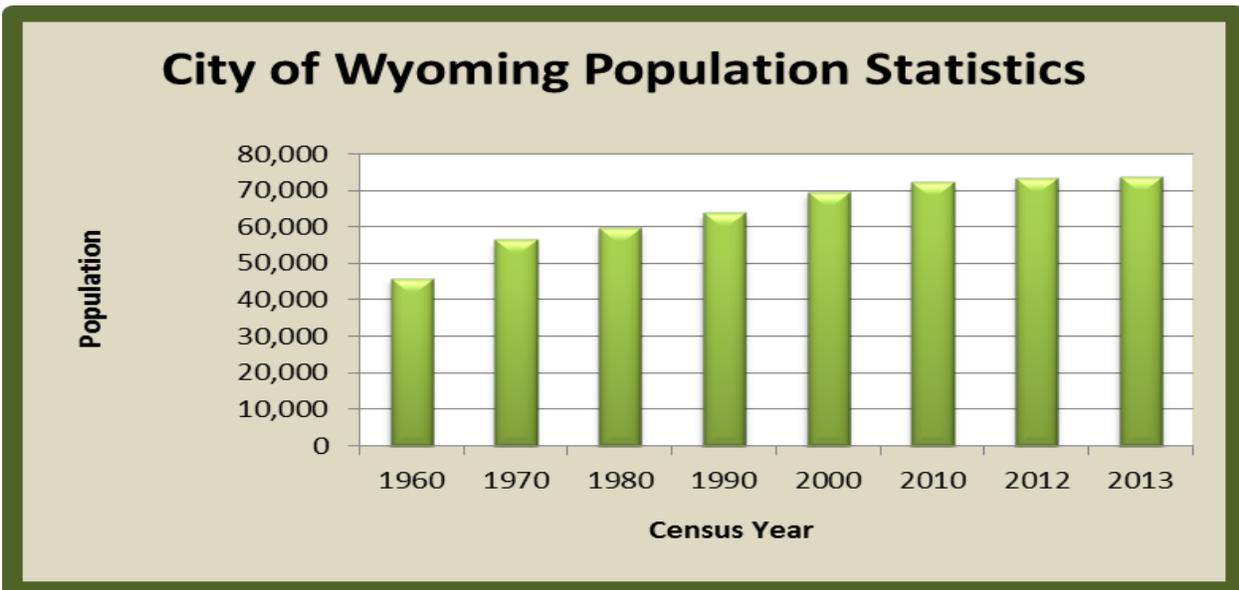
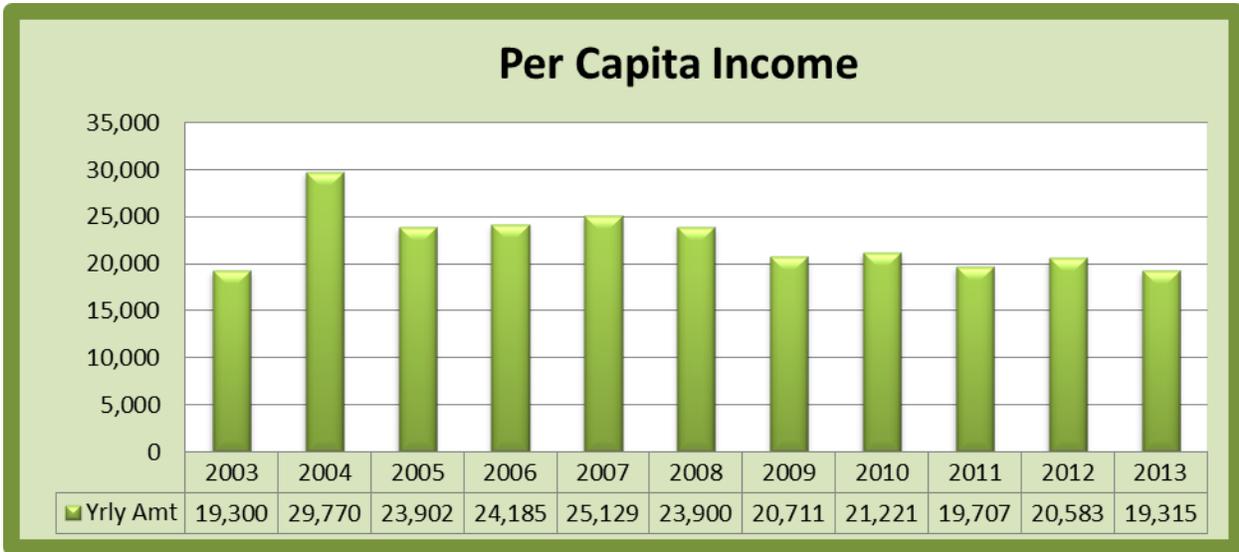


There are other city departments that ensure community safety. For example, infrastructure issues such as street conditions and snow removal are taken care of by the Public Works Department. The Building Inspections Department addresses building construction and property maintenance issues.

Key Statistics for the City of Wyoming

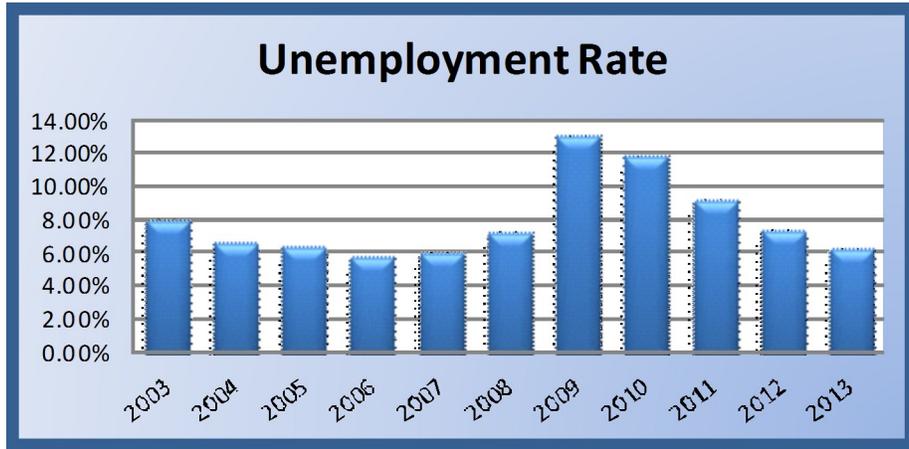
Demographics

The 2010 Census population for the City was 72,125 people. This represents a population growth of 10,000 people since 1990. The current population estimate for 2013 is 74,833.



For the 2010 Census the average household size was 2.63. The 2013 median household income of the citizens of Wyoming was \$41,431 which is below the state's median income of \$45,255.

The following chart shows the labor market is getting stronger in the City, with an Unemployment Rate of 6.3% in 2013.

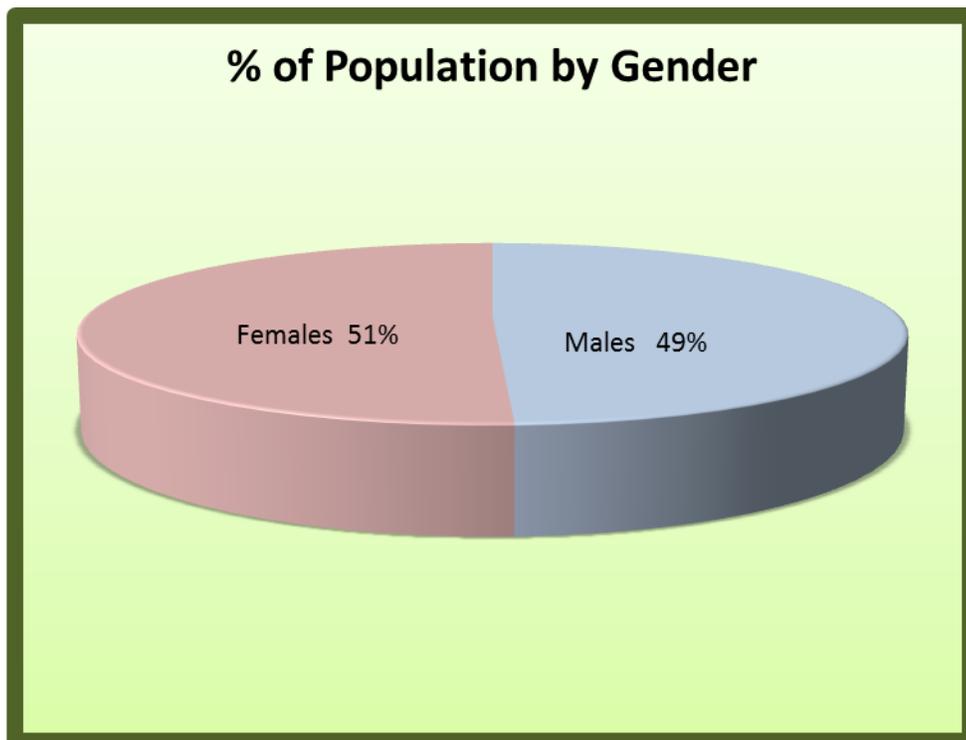
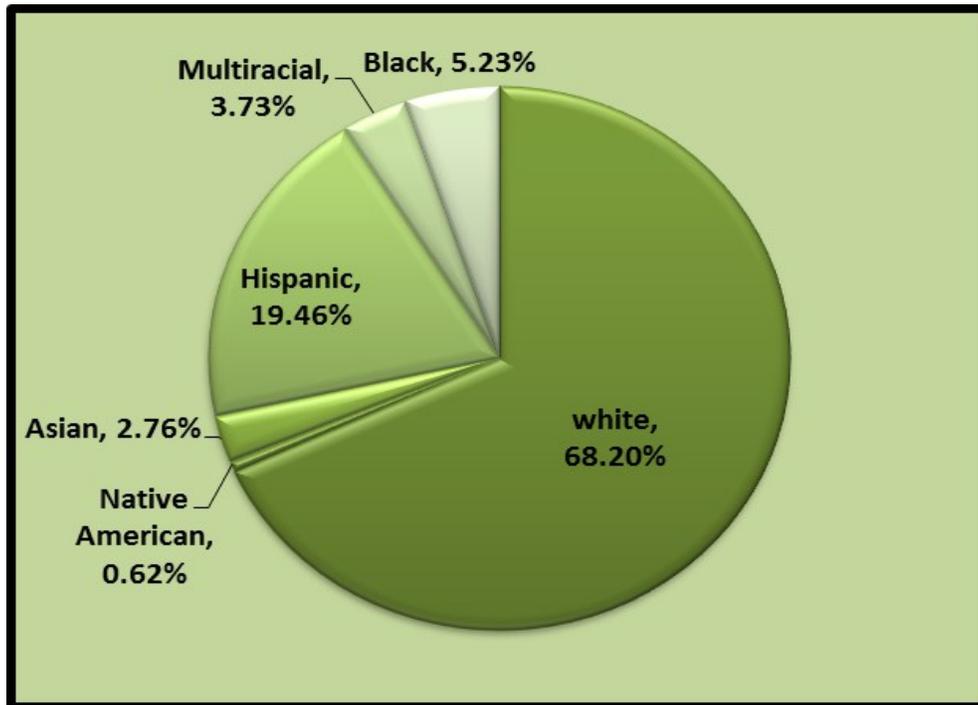


The major employers in the City of Wyoming are depicted in the chart below

Employer	2012			2003		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total Employment
Metro Health Hospi-	2,284	1	4.38%			
Gordon Food Ser-	1,600	2	3.07%	1,130	3	2.36%
United Parcel Ser-	1,037	3	1.99%	800	6	1.67%
Benteler Industries	610	4	1.17%	1,123	4	2.35%
Delphi (Acquired General Motors	622	5	1.19%	1,150	2	2.41%
Michigan Turkey	600	6	1.15%			
Wyoming Public	488	7	0.94%			
Leon	370	8	0.71%			
Country Fresh, Inc.	357	9	0.68%	425	10	0.89%
City of Wyoming	318	10	0.61%	430	9	0.90%
General Motors - 36th Street				2,500	1	5.23%
Hope Network				1,000	5	2.09%
Rogers Department				600	7	1.25%
Synergis Technologies Group				500	8	1.05%
Total	8,286		15.89%	9,658		20.20%

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

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



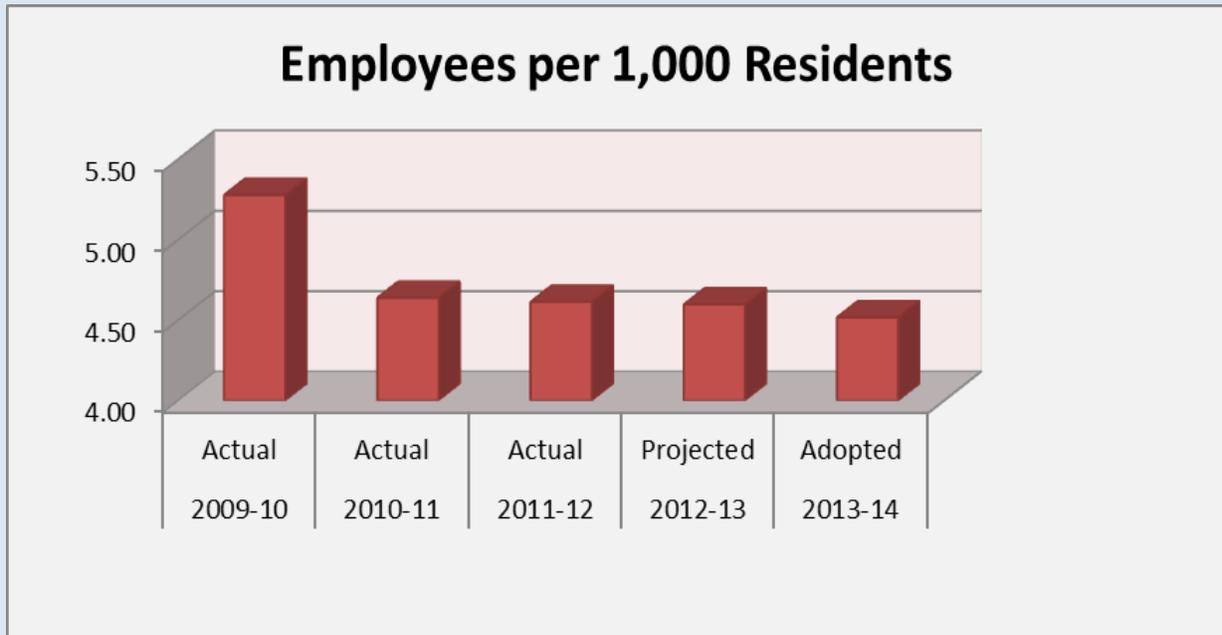
City of Wyoming

Budgeted Position
(Full Time Equivalent)

Department/Division	2009-10	2010-11	2011-12	2012-13	2013-14	% Change FY13/FY14
	Actual	Actual	Actual	Projected Actual	Adopted	
City Manager's Office	8	8	8	8	8	0.00%
Assessor	5	5.5	5.5	5.5	5.5	0.00%
City Clerk	5	5	5	5	5	0.00%
District Court	22	20.5	20	20	20	0.00%
Facilities**	4	4	4	4	0	-100.00%
Finance	8	7	7	7	7	0.00%
Fire	28	25	25	25	25	0.00%
Information Services	10.5	10	10	10	10	0.00%
Parks & Recreation	21	21	21	21	25.5	21.43%
Planning/Inspections	13.5	13.5	13.5	12	12	0.00%
Police	106	96	100	100	100	0.00%
Public Service	65.5	49	49	49	51	4.08%
Treasurer	4	4	4	4	4	0.00%
Utilities	72	66	67	68	65	-4.41%
Total	372.5	334.5	339	338.5	338	-78.90%

**Facilities employees were transferred to Parks & Rec

Population*	70,584	72,125	73,500	73,650	74,833
Employees per 1,000 Residents	5.28	4.64	4.61	4.60	4.52



*Population figures are estimates

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2011 - 2012</u>	<u>Budgeted 2012 - 2013</u>	<u>Amended 2012 - 2013</u>	<u>Budgeted 2013 - 2014</u>
MANAGER	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	16007		0.00	1.00	1.00	1.00
	CITY MANAGER	16020		1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGER	16030		1.00	1.00	1.00	1.00
	DIRECTOR OF ADMIN SERVICES	16032		1.00	0.00	0.00	0.00
	DIRECTOR OF HUMAN RESOURCES	16055		0.00	1.00	1.00	1.00
	HUMAN RESOURCES SUPERVISOR	16055		1.00	0.00	0.00	0.00
	RISK CONTROL SUPERVISOR	15350	A28	1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
	SECRETARY II	10263	G41	1.00	1.00	1.00	1.00
				8.00	8.00	8.00	8.00
District COURT	COURT ADMINISTRATOR	15130	A40	1.00	1.00	1.00	1.00
	DEPUTY COURT ADMINISTRATOR	15160	A24	1.00	1.00	1.00	1.00
	COURT RECORDER	15145	A12	2.00	2.00	2.00	2.00
	CHIEF PROBATION OFFICER	10250	G71	1.00	1.00	1.00	1.00
	PROBATION OFFICER	10245	G63	2.00	2.00	2.00	2.00
	DEPUTY COURT CLERK III	10087	G37	3.00	2.00	3.00	2.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
	DEPUTY COURT CLERK II	10086	G29	4.00	4.00	4.00	4.00
	DEPUTY COURT CLERK I	10085	G21	1.00	2.00	1.00	2.00
	BAILIFF - PARTTIME	11021		2.00	2.50	2.50	2.50
DEPUTY COURT CLERK I - PART TIME	11020	G21	1.00	1.00	1.00	1.00	
MAGISTRATE	51030		0.50	0.50	0.50	0.50	
				19.50	20.00	20.00	20.00
FINANCE	FINANCE DIRECTOR	16035		1.00	1.00	1.00	1.00
	SENIOR ACCOUNTANT	15358	A28	1.00	1.00	1.00	1.00
	ACCOUNTANT	15010	A22	1.00	1.00	2.00	2.00
	ACCOUNT CLERK III	10017	G49	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	2.00	2.00	1.00	1.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
				7.00	7.00	7.00	7.00
TREASURER	CITY TREASURER	15110	A40	1.00	1.00	1.00	1.00
	DEPUTY TREASURER	15190	A22	1.00	1.00	1.00	1.00
	TAX COLLECTOR	10290	G53	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	1.00	1.00	1.00	1.00
	ACCOUNT CLERK I	10015	G33	2.00	2.00	2.00	2.00
	OFFICE CLERK II	10201	G21	2.00	1.00	0.00	0.00
	OFFICE CLERK I	10200	G05	0.00	0.00	1.00	1.00
				8.00	7.00	7.00	7.00
INFORMATION SERVICES	DIRECTOR OF INFORMATION TECH.	15205	A40	1.00	1.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	3.00	3.00	3.00	3.00
	INFORMATION TECH. SPECIALIST II	10287	G63	0.00	1.00	1.00	1.00
	INFORMATION TECH. SPECIALIST I	10285	G55	6.00	5.00	5.00	5.00
OFFICE CLERK I - PART TIME	11015		0.00	0.00	0.00	0.00	
				10.00	10.00	10.00	10.00
ASSESSOR	DEPUTY ASSESSOR	15140	A32	1.00	1.00	1.00	1.00
	PROPERTY EXAMINER III	10257	G63	3.00	3.00	3.00	3.00
	ASSESSOR AIDE	10020	G27	1.00	1.00	1.00	1.00
	OFFICE CLERK I - PART TIME	11015		0.50	0.50	0.50	0.50
				5.50	5.50	5.50	5.50

CITY CLERK	CITY CLERK	16010		1.00	1.00	1.00	1.00
	DEPUTY CLERK	15150	A18	1.00	1.00	1.00	1.00
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00
	LICENSING/ELECTION CO-ORD.	10159	G33	1.00	1.00	0.00	0.00
	OFFICE CLERK II	10201	G21	1.00	1.00	2.00	2.00
				5.00	5.00	5.00	5.00

FACILITIES	PARKS SUPERVISOR	15300	A28	1.00	1.00	0.00	0.00
	BUILDING MAINT WORKER II	10041	G37	3.00	3.00	0.00	0.00
				4.00	4.00	0.00	0.00

POLICE	POLICE CHIEF	16065		1.00	1.00	1.00	1.00
	POLICE CAPTAIN	22040	L15	2.00	2.00	2.00	2.00
	POLICE LIEUTENANT	22050	L12	5.00	5.00	5.00	5.00
	POLICE SERGEANT	22060	L09	11.00	11.00	11.00	11.00
	TECHNICAL SUPPORT SUPERVISOR	15385	A24	0.00	0.00	1.00	1.00
	OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
	EVIDENCE TECHNICIAN III	10107	G63	2.00	1.00	2.00	1.00
	EVIDENCE TECHNICIAN II	10106	G55	2.00	3.00	2.00	3.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
	BUILDING MAINT WORKER I	10040	G29	1.00	1.00	1.00	1.00
	SECRETARY	10260	G27	2.00	2.00	2.00	2.00
	OFFICE CLERK II	10201	G21	3.00	2.00	2.00	2.00
	OFFICE CLERK I	10200	G05	0.00	1.00	1.00	1.00
	POLICE OFFICER	20300	P30	68.00	68.00	67.00	67.00
	OFFICE CLERK I - PART TIME	11015		0.00	0.00	0.00	0.50
				100.00	100.00	100.00	100.50

PLANNING	CHIEF BUILDING INSPECTOR	15080	A36	1.00	1.00	1.00	1.00	
	CITY PLANNER	15100	A36	1.00	1.00	1.00	1.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00	
	BUILDING REHAB SPECIALIST	10045	G63	1.00	1.00	1.00	1.00	
	COMM. DEV. COORDINATOR	10068	G63	1.00	0.00	0.00	0.00	
	BUILDING INSPECTOR	10035	G63	2.00	2.00	2.00	2.00	
	HOUSING INSPECTOR	10115	G63	1.00	1.00	1.00	1.00	
	PLMBG & or MECHANICAL INSPTR	10225	G63	1.00	1.00	1.00	1.00	
	ELECTRICAL INSPECTOR	10090	G63	2.00	2.00	2.00	2.00	
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00	
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00	
	PLUMBING INSPECTOR - PART TIME	11060		0.50	0.00	0.00	0.00	
					13.50	12.00	12.00	12.00

FIRE	FIRE CHIEF	16045		1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
	FIRE BATTALION CHIEF	30160	F30	1.00	1.00	1.00	1.00
	FIRE INSPECTOR	30130	F20	1.00	1.00	1.00	1.00
	FIRE LIEUTENANT	30140	F15	5.00	5.00	5.00	5.00
	FIRE EQUIPMENT OPERATOR	30110	F10	3.00	3.00	3.00	3.00
	FIREFIGHTER	30120	F05	13.00	13.00	13.00	13.00
					25.00	25.00	25.00

**PARKS &
RECREATION**

DIRECTOR OF COMMUNITY SERV	16036		1.00	1.00	1.00	1.00
PARKS & FACILITIES SUPERVISOR	15300	A28	0.00	0.00	1.00	1.00
RECREATION SUPERVISOR	15347	A28	1.00	1.00	1.00	1.00
RECREATION PROGRAMMER II	15346	A18	3.00	3.00	3.00	3.00
RECREATION PROGRAMMER I	15345	A12	2.00	2.00	2.00	2.00
THERAPEUTIC REC. SPECIALIST	15387	A12	1.00	1.00	1.00	1.00
CREW LEADER (PARKS)	10177	G47	1.00	1.00	0.00	0.00
PARKS & FACILITIES TECHNICIAN III	10223	G47	2.00	2.00	2.00	2.00
MAINTENANCE TECHNICIAN	10180	G43	1.00	0.00	0.00	0.00
PARKS & FACILITIES TECHNICIAN II	10221	G43	1.00	0.00	3.00	3.00
PARKS & FACILITIES TECHNICIAN I	10219	G37	0.00	0.00	1.00	1.00
MAINTENANCE II	10176	G33	2.00	2.00	0.00	0.00
SECRETARY	10260	G27	3.00	3.00	3.00	3.00
MAINTENANCE I	10175	G29	2.00	1.00	2.00	2.00
MAINTENANCE HELPER	10170	G21	1.00	3.00	4.00	3.00
SITE SUPERVISOR - PART TIME	11090		0.50	0.50	1.00	1.00
RECEPTIONIST - PART TIME	11070		0.50	0.50	0.50	0.50
			22.00	21.00	25.50	24.50

**PUBLIC
SERVICE**

DIRECTOR OF PUBLIC WORKS	16060		1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR PW, MAINTENANCE	15065	A40	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR PW, ENGINEERING	15066	A40	1.00	1.00	1.00	1.00
SENIOR CIVIL ENGINEER	15360	A34	1.00	1.00	1.00	1.00
PUBLIC WORKS SUPERVISOR	15330	A28	2.00	2.00	2.00	2.00
CONTRACT & PROCUREMENT SUPERVISOR	15125	A28	1.00	1.00	1.00	1.00
MOTOR POOL SUPERVISOR	15280	A28	1.00	1.00	1.00	1.00
OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00
TRAFFIC MAINTENANCE TECH III	10302	G63	1.00	0.00	0.00	0.00
TRAFFIC MAINTENANCE TECH II	10301	G55	2.00	2.00	2.00	2.00
SENIOR CREW LEADER	10281	G55	6.00	6.00	6.00	6.00
ENGINEERING TECHNICIAN II	10096	G53	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00
AUTOMOTIVE MECHANIC II	10026	G41	3.00	3.00	3.00	3.00
EQUIPMENT OPERATOR I	10100	G39	8.00	8.00	7.00	7.00
MAINTENANCE WORKER II	10185	G37	0.00	0.00	0.00	2.00
MAINTENANCE II	10176	G33	13.00	13.00	12.00	11.00
TRAFFIC MAINTENANCE II	10296	G33	2.00	2.00	1.00	1.00
TRAFFIC MAINTENANCE I	10295		0.00	0.00	1.00	1.00
SECRETARY	10260	G27	2.00	2.00	2.00	2.00
MAINTENANCE HELPER	10170	G21	0.00	0.00	2.00	2.00
MAINTENANCE WORKER - PART TIME			0.00	0.00	0.00	0.50
INVENTORY CLERK - PART TIME			0.00	0.00	0.00	0.50
			50.00	49.00	49.00	51.00

UTILITIES	DEPUTY DIRECTOR OF PW	15170	A48	0.00	1.00	1.00	1.00
	UTILITY PLANT SUPERINTENDENT	15430	A40	2.00	2.00	2.00	2.00
	LABORATORY SERVICES MGR	15270	A36	1.00	0.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	1.00	1.00	0.00	0.00
	ENVIRONMENTAL SERV SUPERVISOR	15247	A28	1.00	1.00	1.00	1.00
	UTILITY MAINT SUPERVISOR	15410	A28	2.00	2.00	2.00	2.00
	UTILITY OPERATIONS SUPERV.	15420	A28	1.00	1.00	2.00	2.00
	SHOP FOREMAN	15370	A22	3.00	2.00	2.00	2.00
	ADMINISTRATIVE AIDE	15020	A20	1.00	0.00	0.00	0.00
	INFO TECH SPECIALIST III	10286	G71	1.00	0.00	0.00	0.00
	CHEMIST	10058	G71	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE III	10322	G63	2.00	2.00	2.00	2.00
	LABORATORY TECHNICIAN II	10154	G63	3.00	2.00	2.00	2.00
	ENVIRONMENTAL SERV INSPCTR	10135	G63	2.00	2.00	2.00	2.00
	UTILITY PLANT OPERATOR II	10355	G59	3.00	9.00	6.00	6.00
	BIO-SOLIDS OPERATIONS COORD.	10330	G59	1.00	1.00	1.00	1.00
	INSTRUMENT TECHNICIAN	10140	G55	1.00	2.00	2.00	2.00
	ENVIRONMENTAL SERVICE SPECLST	10130	G55	2.00	2.00	2.00	1.00
	UTILITY MAINTENANCE II	10321	G55	9.00	8.00	9.00	9.00
	LABORATORY TECHNICIAN I	10153	G55	2.00	3.00	3.00	3.00
	ENGINEERING TECHNICIAN II	10096	G53	1.00	1.00	1.00	1.00
	UTILITY MAINTENANCE I	10320	G45	6.00	7.00	6.00	6.00
	UTILITY PLANT OPERATOR I	10356	G45	4.00	5.00	7.00	8.00
	SECRETARY II	10263	G41	2.00	2.00	2.00	2.00
	MAINTENANCE WORKER II	10185	G37	3.00	3.00	3.00	0.00
	BUILDING MAINTENANCE WORKER II	10041	G37	1.00	1.00	1.00	1.00
	LABORATORY AIDE	10150	G29	1.00	1.00	1.00	1.00
	CUSTODIAN	10078	G21	1.00	1.00	1.00	1.00
	COURIER - PART TIME	11030		1.00	1.00	1.00	1.00
				60.00	65.00	65.00	62.00
				337.50	338.50	339.00	337.50

RESOLUTION NO. 24466

**GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 AND TO
PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES**

WHEREAS:

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

NOW, THEREFORE, BE IT RESOLVED

1. As provided in Section 8.4 of the City Charter, and in conformity with Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on a department level, with the exception of the Capital Improvement Fund, which will be administered on a project level, as the budgets of the City of Wyoming to cover the operations and expenditures thereof for the fiscal year ending June 30, 2014,
2. The amount necessary to be raised by taxation by the levy of 11.3873 mills for operations (0.2500 mills less than the base tax rate of 11.6373mills, as defined by Public Act 5 of 1982), and levy of .2700 mills for general debt on the taxable value of all real and personal property in the City be approved as follows:

<u>Levy</u>	<u>P.A. 5 Base Rate</u>	<u>Additional Rate</u>	<u>City Tax Rate</u>	<u>Headlee Limit</u>
Operations - Charter Levies	11.2373	- 0.2000	11.0373	11.7905
Operations - State Levies	<u>0.4000</u>	<u>-0.0500</u>	<u>0.3500</u>	<u>2.7890</u>
Total Operations	<u>11.6373</u>	<u>- 0.2500</u>	11.3873	<u>14.5795</u>
Debt Service				
Library Construction Bonds			<u>0.2700</u>	
Total Debt Service			<u>0.2700</u>	
Total Tax Rate			<u>11.6573</u>	

3. The City Manager be authorized to transfer necessary amounts between departments within a fund and make any adjustments within a fund which do not affect ending fund balance.

Moved by Councilmember: Bolt
Seconded by Councilmember: Ver Hulst
Motion carried: Yes 7
No 0

I hereby certify that the foregoing Resolution was adopted by the Council of the City of Wyoming, Michigan, at a regular session held on the: May 20, 2013.

Rhonda J. Malligan, Deputy Clerk
for HEIDI A. ISAKSON, Wyoming City Clerk

ATTACHMENTS:

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

Resolution No. 24466

City of Wyoming
All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance
Fiscal Year 2013 - 2014

	Fund Balance Beginning of Year	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund (Reduced Public	\$ 12,923,116	\$ 28,893,510	\$ 30,850,970	\$ (1,957,460)	\$ 10,965,656
Major Streets	1,313,003	3,916,000	3,774,970	141,030	1,454,033
Local Streets	854,654	1,686,000	1,843,120	(157,120)	697,534
Public Safety -0.25 mills (1.25 to 1.00 mills)	225,804	1,867,000	2,092,710	(225,710)	94
Fire	100	1,398,800	1,398,800	-	100
Police	100	2,151,200	2,151,200	-	100
Parks & Recreation	1,345,384	3,378,830	3,334,630	44,200	1,389,584
Sidewalk +0.05 mills (0.15 to 0.20 mills)	36,630	374,600	323,590	51,010	87,640
Solid Waste Disposal -0.05 mills (0.40 to 0.35 mills)	628,976	657,900	650,600	7,300	636,276
Building Inspections	385,502	1,542,340	1,366,730	175,610	561,112
Community Development Block Grant	-	915,230	915,230	-	-
Drug Law Enforcement	26,323	100		100	26,423
Library	502,930	233,830	410,180	(176,350)	326,580
Debt Service + 0.02 mills (0.25 to 0.27 mills)	95,810	1,760,810	1,791,740	(30,930)	64,880
MTF Debt Service	-	733,640	733,640	-	-
Capital Improvement	2,366,785	4,338,300	5,000,730	(662,430)	1,704,355
Sewer Bond Reserve	4,754,240	18,000	-	18,000	4,772,240
Sewer Construction Reserve	1,361,330	65,000	1,360,000	(1,295,000)	66,330
Sewer	5,661,252	17,690,200	18,176,840	(486,640)	5,174,612
Sewer Total	11,776,822	17,773,200	19,536,840	(1,763,640)	10,013,182

Continued on next page

Water	13,096,594	23,961,980	24,471,970	(509,990)	
Water Construction Reserve	2,163,936	63,000	560,000	(497,000)	1,666,936
Water Bond Reserve	4,404,410	20,000	-	20,000	4,424,410
Water Total	19,664,940	24,044,980	25,031,970	(986,990)	18,677,950
Motor Pool	(2,241,795)	4,051,870	4,797,840	(745,970)	(2,987,765)
Less Depreciation	1,521,520		(1,267,600)	1,267,600	2,789,120
Motor Pool Depreciation Re-	4,342,783	1,143,000	1,026,000	117,000	4,459,783
Motor Pool Total	<u>3,622,508</u>	<u>5,194,870</u>	<u>4,556,240</u>	<u>638,630</u>	<u>4,261,138</u>
Total	\$ 55,769,387	\$ 100,861,140	\$ 105,763,890	\$ (4,902,750)	\$ 50,866,637



Daffodil—City of Wyoming official flower.



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 101 General Fund			
Revenue			
Taxes	\$ 9,897,500	\$ 9,678,570	\$ 9,606,100
Licenses and Permits	1,003,700	1,079,700	1,100,000
Federal Grants	997,980	830,060	425,760
State Grants	5,391,450	6,092,340	5,600,300
Contributions from Local Units	196,860	209,540	195,470
Charges for Service	3,752,470	3,737,320	3,945,070
Fines and Forfeitures	1,900,000	1,858,550	2,000,000
Interest and Rentals	352,760	352,260	300,600
Other Revenues	61,000	86,050	77,500
Other Financing Sources	6,236,100	7,053,650	5,642,710
Revenue Totals	29,789,820	30,978,040	28,893,510
Expenditures			
Personal Services	20,761,810	20,113,650	21,356,020
Supplies	626,990	613,450	516,650
Other Services and Charges	8,946,130	8,699,320	8,803,710
Capital Outlay	748,250	650,700	266,500
Transfer Out	(231,240)	(121,490)	(91,910)
Expenditure Totals	30,851,940	29,955,630	30,850,970
Fund Total: General Fund	(1,062,120)	1,022,410	(1,957,460)
Fund Balance, Beginning	11,900,706	11,900,706	12,923,116
Fund Balance, Ending	\$ 10,838,586	\$ 12,923,116	\$ 10,965,656
Tax Rate:			
Voter Approved	5.0000		5.0000
Headlee Authorized	4.6484		4.6484
Levied	4.6695		4.6695

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 101 - General Fund							
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	10,353,505.24	9,576,700.00	9,219,000.00	8,849,500.00	8,700,000.00	8,651,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(198,077.25)	143,289.19	(294,940.68)	(45,000.00)	(100,000.00)	(118,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	11,029.97	16,645.81	8,307.82	9,500.00	8,300.00	8,300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	13,808.67	11,346.56	14,906.55	11,300.00	10,000.00	11,300.00
425.500	Property Taxes Act 425 Payments to Other Govern	(10,796.77)	(9,634.80)	(8,872.04)	(10,000.00)	(9,000.00)	(10,000.00)
428.000	Property Taxes Trailer Fees	3,923.00	2,988.00	3,343.50	3,500.00	3,300.00	3,000.00
437.000	Property Taxes IFT Revenue	303,728.54	161,705.79	146,145.96	116,400.00	116,670.00	164,300.00
445.000	Property Taxes Interest & Penalties	112,317.95	111,785.02	112,807.01	110,000.00	97,000.00	95,000.00
447.000	Property Taxes Administration Fees	984,075.03	950,100.56	907,135.14	852,300.00	852,300.00	801,200.00
Taxes 401 - Taxes		\$11,573,514.38	\$10,964,926.13	\$10,107,833.26	\$9,897,500.00	\$9,678,570.00	\$9,606,100.00
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	96,720.00	103,577.50	99,400.00	100,000.00	100,000.00	100,000.00
452.000	CATV Fees CATV Fees	729,098.49	790,490.59	943,366.30	903,700.00	979,700.00	1,000,000.00
Lic & Per 450 - Licenses and Permits		\$825,818.49	\$894,068.09	\$1,042,766.30	\$1,003,700.00	\$1,079,700.00	\$1,100,000.00
Fed Grt 501 - Federal Grants							
504.000	Federal Grants Youth Alcohol Enforcement	5,154.44	8,344.00	9,988.46	0.00	0.00	0.00
505.000	Federal Grants Drive Mi Safely Enforcement	218,243.04	233,743.78	109,973.08	0.00	0.00	0.00
505.001	Federal Grants OHSP - OWI	0.00	0.00	95,782.03	39,220.00	39,220.00	0.00
505.002	Federal Grants OHSP - Safety Belts	0.00	0.00	61,390.41	95,610.00	95,610.00	0.00
505.003	Federal Grants OHSP - Strategic Traffic Enf	0.00	0.00	0.00	265,000.00	265,000.00	0.00
506.000	Federal Grants Metropolitan Enforcement Team	39,429.44	49,245.41	45,525.82	45,200.00	25,070.00	25,070.00
507.000	Federal Grants Justice Assistance BYRNE	43,279.42	65,897.85	4,532.21	74,300.00	74,300.00	0.00
507.010	Federal Grants BYRNE Mem Justice Assis JAG	124,095.00	0.00	24,831.00	0.00	0.00	0.00
509.000	Federal Grants Bulletproof Vest Grant	2,887.50	4,987.50	4,952.50	8,650.00	3,400.00	6,830.00
509.050	Federal Grants COPS Hiring Grant	0.00	97,128.37	276,009.37	415,000.00	272,460.00	343,860.00
509.060	Federal Grants Com Dev Block Grant	0.00	9,424.92	50,000.00	55,000.00	55,000.00	50,000.00
531.001	Federal Grant Revenue Grant Revenue	3,633.74	2,282.01	0.00	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$436,722.58	\$471,053.84	\$682,984.88	\$997,980.00	\$830,060.00	\$425,760.00
State Grts 539 - State Grants							
541.000	State Grants St. GR. Dist. Judge Salary	91,223.00	91,448.00	91,448.00	91,450.00	91,450.00	91,450.00
542.001	State Grants Help America Vote Act	0.00	0.00	21,031.19	0.00	0.00	0.00
543.000	State Grants Auto Theft Prevention Authority	30,990.46	9,951.59	77,570.66	166,010.00	59,850.00	59,850.00
543.001	State Grants Act 302	17,592.65	16,120.40	15,431.30	14,000.00	14,500.00	14,000.00
543.103	State Grants Act 32 911 Training	6,217.00	0.00	0.00	0.00	0.00	0.00
544.000	State Grants Dst Ct Drnk Caseld Asst	14,839.13	15,199.31	19,866.13	10,000.00	10,000.00	10,000.00
574.000	State Grants State Shared Revenue	5,205,078.00	5,205,078.00	5,179,253.00	5,205,700.00	5,310,960.00	5,400,000.00
574.100	State Grants EVIP (Econ Vitality Incentive)	0.00	0.00	541,869.00	0.00	580,580.00	0.00
578.000	State Grants Liquor Licenses	47,672.90	25,879.15	27,276.68	24,000.00	25,000.00	25,000.00
State Grts 539 - State Grants		\$5,413,613.14	\$5,363,676.45	\$5,973,745.96	\$5,511,160.00	\$6,092,340.00	\$5,600,300.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Other Rev 671 - Other Revenues							
673.002	Sales Equipment	8,665.00	0.00	0.00	0.00	0.00	0.00
675.000	Income/Donations Income/Donations	1,000.00	0.00	0.00	0.00	0.00	0.00
675.007	Income/Donations Fire Dept Memorial	325.00	0.00	0.00	0.00	0.00	0.00
675.009	Income/Donations Fire Dept Program	1,270.00	649.00	1,473.00	750.00	400.00	500.00
675.014	Income/Donations Vets Mem Pk	450.00	0.00	930.00	0.00	0.00	0.00
675.023	Income/Donations Police Special	602.00	0.00	5,500.00	1,250.00	1,250.00	0.00
676.000	Reimbursements Reimbursements	29,270.31	45,085.10	36,316.69	23,000.00	23,000.00	23,000.00
676.002	Reimbursements PD OUIL/OUID Cost Teim.	17,155.53	19,461.06	19,364.04	20,000.00	20,000.00	20,000.00
676.008	Reimbursements FD Hazmat	0.00	1,278.00	0.00	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	633.52	291.20	474.94	0.00	8,500.00	6,000.00
676.110	Reimbursements REGIS - Electric	0.00	0.00	0.00	0.00	12,500.00	6,000.00
688.000	Miscellaneous Income Miscellaneous Income	22,528.10	26,602.21	19,730.13	16,000.00	20,000.00	20,000.00
688.053	Miscellaneous Income Rebates	0.00	0.00	0.00	0.00	600.00	2,000.00
694.001	Cash Drawer Over & Short	(197.98)	(3.49)	(170.64)	0.00	(200.00)	0.00
Other Rev 671 - Other Revenues		\$81,701.48	\$93,363.08	\$83,618.16	\$61,000.00	\$86,050.00	\$77,500.00
Other Fin 695 - Other Financing Sources							
699.205	Transfer from Public Safety Fund	0.00	0.00	0.00	2,401,000.00	3,356,980.00	2,092,710.00
699.206	Transfer from Fire Fund	1,692,226.92	0.00	0.00	1,436,600.00	1,386,340.00	1,398,800.00
699.207	Transfer from Police Fund	2,819,441.04	0.00	0.00	2,394,500.00	2,310,330.00	2,151,200.00
699.265	Transfer from Drug Law Enforcement	26,910.00	21,599.33	0.00	4,000.00	0.00	0.00
699.800	Transfer from S/A 800	0.00	0.00	155,000.00	0.00	0.00	0.00
Other Fin 695 - Other Financing Sources		\$4,538,577.96	\$21,599.33	\$155,000.00	\$6,236,100.00	\$7,053,650.00	\$5,642,710.00
Revenues Total		\$29,406,233.47	\$24,791,876.43	\$24,541,397.01	\$29,909,530.00	\$30,978,040.00	\$28,893,510.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
<u>Expenditures</u>							
Department: 101 - City Council							
Activity: 10100 - City Council							
	Personal Services	\$68,030.59	\$68,706.60	\$68,706.58	\$68,720.00	\$68,720.00	\$68,720.00
	Supplies	\$1,887.50	\$725.69	\$1,475.19	\$1,500.00	\$1,500.00	\$1,500.00
	Other Services and Charges	\$16,163.78	\$15,347.21	\$20,151.85	\$27,970.00	\$27,970.00	\$27,760.00
	Activity Total: 10100 - City Council	\$86,081.87	\$84,779.50	\$90,333.62	\$98,190.00	\$98,190.00	\$97,980.00
Activity: 10300 - City Council - Communication							
	Other Services and Charges	\$91,302.71	\$73,971.76	\$71,816.64	\$85,700.00	\$88,700.00	\$99,900.00
	Activity Total: 10300 - City Council - Communication	\$91,302.71	\$73,971.76	\$71,816.64	\$85,700.00	\$88,700.00	\$99,900.00
	Department Total: 101 - City Council	\$177,384.58	\$158,751.26	\$162,150.26	\$183,890.00	\$186,890.00	\$197,880.00
Department: 136 - District Court							
Activity: 13600 - District Court							
	Personal Services	\$1,309,674.45	\$1,266,659.73	\$1,341,654.74	\$1,340,260.00	\$1,301,030.00	\$1,402,780.00
	Supplies	\$22,664.56	\$27,216.53	\$36,006.17	\$33,000.00	\$32,000.00	\$32,100.00
	Other Services and Charges	\$149,352.25	\$129,148.62	\$140,317.78	\$125,530.00	\$125,530.00	\$120,070.00
	Capital Outlay	\$14,925.00	\$0.00	\$10,200.62	\$67,350.00	\$9,000.00	\$9,000.00
	Activity Total: 13600 - District Court	\$1,496,616.26	\$1,423,024.88	\$1,528,179.31	\$1,566,140.00	\$1,467,560.00	\$1,563,950.00
Activity: 15100 - District Court - Probation							
	Personal Services	\$327,346.23	\$330,610.15	\$339,416.84	\$347,850.00	\$337,700.00	\$372,790.00
	Other Services and Charges	\$3,934.01	\$3,860.17	\$5,772.07	\$5,240.00	\$5,240.00	\$5,240.00
	Activity Total: 15100 - District Court - Probation	\$331,280.24	\$334,470.32	\$345,188.91	\$353,090.00	\$342,940.00	\$378,030.00
	Department Total: 136 - District Court	\$1,827,896.50	\$1,757,495.20	\$1,873,368.22	\$1,919,230.00	\$1,810,500.00	\$1,941,980.00
Department: 172 - City Manager							
Activity: 17200 - City Manager							
	Personal Services	\$424,598.77	\$434,765.11	\$467,710.63	\$839,350.00	\$836,050.00	\$899,340.00
	Supplies	\$2,106.27	\$1,973.33	\$2,393.25	\$16,750.00	\$16,750.00	\$17,000.00
	Other Services and Charges	\$47,650.00	\$52,105.87	\$81,232.51	\$138,200.00	\$139,130.00	\$139,060.00
	Activity Total: 17200 - City Manager	\$474,355.04	\$488,844.31	\$551,336.39	\$994,300.00	\$991,930.00	\$1,055,400.00
	Department Total: 172 - City Manager	\$474,355.04	\$488,844.31	\$551,336.39	\$994,300.00	\$991,930.00	\$1,055,400.00
Department: 201 - Finance							
Activity: 20100 - Accounting							
	Personal Services	\$682,419.41	\$658,327.23	\$670,457.92	\$676,530.00	\$648,040.00	\$751,050.00
	Supplies	\$5,196.78	\$4,171.06	\$5,593.66	\$9,100.00	\$5,200.00	\$6,510.00
	Other Services and Charges	\$97,988.90	\$97,626.20	\$83,267.37	\$120,380.00	\$79,320.00	\$117,140.00
	Activity Total: 20100 - Accounting	\$785,605.09	\$760,124.49	\$759,318.95	\$806,010.00	\$732,560.00	\$874,700.00
Activity: 20110 - Finance - Computer Acquisition							
	Capital Outlay	(\$28,776.24)	\$0.00	\$0.00	\$41,900.00	\$41,900.00	\$30,000.00
	Activity Total: 20110 - Finance - Computer Acquisition	(\$28,776.24)	\$0.00	\$0.00	\$41,900.00	\$41,900.00	\$30,000.00
Activity: 25300 - Treasurer							
	Personal Services	\$310,714.55	\$293,379.95	\$297,074.89	\$308,680.00	\$304,270.00	\$335,610.00
	Supplies	\$1,604.90	\$7,913.90	\$7,059.38	\$7,600.00	\$6,100.00	\$7,800.00
	Other Services and Charges	\$20,977.52	\$21,155.74	\$24,539.21	\$29,380.00	\$19,720.00	\$29,870.00
	Activity Total: 25300 - Treasurer	\$333,296.97	\$322,449.59	\$328,673.48	\$345,660.00	\$330,090.00	\$373,280.00
Activity: 73200 - Cable TV Commission							
	Other Services and Charges	\$269,766.43	\$292,481.51	\$433,328.32	\$408,740.00	\$450,680.00	\$468,100.00
	Activity Total: 73200 - Cable TV Commission	\$269,766.43	\$292,481.51	\$433,328.32	\$408,740.00	\$450,680.00	\$468,100.00
	Department Total: 201 - Finance	\$1,359,892.25	\$1,375,055.59	\$1,521,320.75	\$1,602,310.00	\$1,555,230.00	\$1,746,080.00
Department: 209 - Assessor							
Activity: 20900 - Assessor							
	Personal Services	\$491,395.51	\$473,339.27	\$499,267.65	\$518,290.00	\$508,170.00	\$534,840.00
	Supplies	\$4,239.04	\$3,451.61	\$3,942.50	\$4,680.00	\$4,680.00	\$4,680.00
	Other Services and Charges	\$86,432.14	\$93,422.38	\$132,849.15	\$101,840.00	\$116,200.00	\$101,640.00
	Activity Total: 20900 - Assessor	\$582,066.69	\$570,213.26	\$636,059.30	\$624,810.00	\$629,050.00	\$641,160.00
Activity: 24700 - Board of Review							
	Personal Services	\$5,382.50	\$4,844.25	\$4,521.30	\$5,820.00	\$5,820.00	\$7,110.00
	Other Services and Charges	\$60.00	\$58.50	\$84.00	\$110.00	\$110.00	\$120.00
	Activity Total: 24700 - Board of Review	\$5,442.50	\$4,902.75	\$4,605.30	\$5,930.00	\$5,930.00	\$7,230.00
	Department Total: 209 - Assessor	\$587,509.19	\$575,116.01	\$640,664.60	\$630,740.00	\$634,980.00	\$648,390.00
Department: 210 - Attorney							
Activity: 21000 - Legal Services							
	Other Services and Charges	\$387,313.30	\$354,553.05	\$368,150.04	\$460,000.00	\$460,000.00	\$460,000.00
	Activity Total: 21000 - Legal Services	\$387,313.30	\$354,553.05	\$368,150.04	\$460,000.00	\$460,000.00	\$460,000.00
	Department Total: 210 - Attorney	\$387,313.30	\$354,553.05	\$368,150.04	\$460,000.00	\$460,000.00	\$460,000.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amend- ed Budget	2013 Estimated Amount	2014 City Manager Recommended
Cont Lcl Gvt 580 - Contributions from Local Units							
581.002	Contributions from Local Units Other Govt Units Share Elections	10,520.34	17,244.52	43,806.50	13,450.00	0.00	0.00
582.001	Contributions from Local Units School Share Cross Guards	23,472.06	21,150.25	22,294.03	21,790.00	17,540.00	15,000.00
582.002	Contributions from Local Units School Share Liason Officers	187,130.09	122,604.00	133,456.00	133,500.00	133,460.00	134,820.00
582.003	Contributions from Local Units School Propriet Security	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00
582.004	Contributions from Local Units DDA Share Admin Costs	64,314.06	61,200.00	61,200.00	0.00	0.00	0.00
582.020	Contributions from Local Units Grandville/Grand Rapids Dispatch	142,602.96	448,852.90	0.00	0.00	0.00	0.00
582.021	Contributions from Local Units City of Grandville Cost Share	0.00	98,546.00	15,194.16	10,350.00	22,440.00	15,880.00
583.511	Contributions from Local Units Wayland Street Maint	2,633.70	2,945.81	3,352.86	4,010.00	3,000.00	4,010.00
583.512	Contributions from Local Units Kentwood Street Maint	6,064.00	9,597.18	8,090.37	7,350.00	8,000.00	7,350.00
583.513	Contributions from Local Units Other Government Agencies	22,664.91	589.85	4,043.35	310.00	7,000.00	310.00
583.514	Contributions from Local Units Kent County Dispatch Authority	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Cont Lcl Gvt 580 - Contributions from Local Units		\$459,402.12	\$782,730.51	\$291,437.27	\$196,860.00	\$209,540.00	\$195,470.00
Chgs for Ser 600 - Charges for Service							
609.000	IFT Application Fees IFT Application Fees	3,597.25	36,501.51	37,086.34	30,000.00	30,000.00	30,000.00
622.000	Planning Fees Planning Fees	8,275.00	13,925.00	15,046.00	17,000.00	14,200.00	15,000.00
627.000	Duplicating Services Duplicating Services	20,227.96	24,451.85	27,837.66	27,410.00	22,000.00	22,000.00
628.000	Engineering Fees Engineering Fees	25.00	0.00	0.00	0.00	0.00	0.00
629.000	Inter Fund Services Inter Fund Services	4,001,220.96	4,223,669.96	3,851,307.50	3,668,140.00	3,666,620.00	3,869,570.00
641.002	Fees False Alarm Fees	5,612.50	7,875.00	5,375.00	6,720.00	3,000.00	5,000.00
641.003	Fees Forensics-latnt fngrrprt&drg tsts	0.00	0.00	0.00	0.00	0.00	1,500.00
641.004	Fees Impound Income	15,580.00	6,890.00	5,275.00	0.00	0.00	0.00
641.005	Fees Fire False Alarm	1,050.00	4,450.00	3,950.00	3,000.00	1,500.00	2,000.00
641.006	Fees Fire Department Consulting Serv	1,040.00	0.00	0.00	200.00	0.00	0.00
Chgs for Ser 600 - Charges for Service		\$4,056,628.67	\$4,317,763.32	\$3,945,877.50	\$3,752,470.00	\$3,737,320.00	\$3,945,070.00
Fine For 655 - Fines and Forfeitures							
656.000	District Court Income District Court Income	1,654,312.08	1,580,180.31	1,896,471.92	1,900,000.00	1,858,550.00	2,000,000.00
656.500	District Court Income Cash Drawer Over (Short)	0.00	0.00	467.00	0.00	0.00	0.00
Fine For 655 - Fines and Forfeitures		\$1,654,312.08	\$1,580,180.31	\$1,896,938.92	\$1,900,000.00	\$1,858,550.00	\$2,000,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	218,120.27	153,991.85	211,298.86	200,000.00	200,000.00	150,000.00
664.005	Interest on Investments Income Grants	638.04	20.94	80.67	0.00	0.00	0.00
669.000	Property Rental Income Property Rental Income	119,652.00	119,640.00	120,600.00	122,760.00	122,760.00	120,600.00
669.002	Property Rental Income PD Pistol Range Lease	14,500.00	15,700.00	16,000.00	16,000.00	16,000.00	16,000.00
669.003	Property Rental Income FD Training Tower Lease	13,032.26	13,162.58	13,215.23	14,000.00	13,500.00	14,000.00
Int & Rent 664 - Interest and Rentals		\$365,942.57	\$302,515.37	\$361,194.76	\$352,760.00	\$352,260.00	\$300,600.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Department: 215 - City Clerk							
Activity: 19100 - City Clerk - Election							
	Personal Services	\$29,867.75	\$49,438.96	\$49,939.67	\$49,390.00	\$40,980.00	\$27,290.00
	Supplies	\$7,579.20	\$6,161.29	\$9,389.91	\$3,400.00	\$3,100.00	\$5,300.00
	Other Services and Charges	\$16,336.55	\$10,683.99	\$22,932.83	\$15,830.00	\$13,040.00	\$19,720.00
	Capital Outlay	\$0.00	\$0.00	\$20,552.31	\$400.00	\$0.00	\$3,500.00
	Activity Total: 19100 - City Clerk - Election	\$53,783.50	\$66,284.24	\$102,814.72	\$69,020.00	\$57,120.00	\$55,810.00
Activity: 21500 - City Clerk							
	Personal Services	\$418,612.02	\$409,935.49	\$409,954.73	\$451,380.00	\$430,910.00	\$425,230.00
	Supplies	\$873.84	\$1,526.23	\$1,946.82	\$2,400.00	\$2,400.00	\$2,500.00
	Other Services and Charges	\$34,205.10	\$35,394.69	\$39,870.45	\$40,780.00	\$40,780.00	\$44,910.00
	Activity Total: 21500 - City Clerk	\$453,690.96	\$446,856.41	\$451,772.00	\$494,560.00	\$474,090.00	\$472,640.00
	Department Total: 215 - City Clerk	\$507,474.46	\$513,140.65	\$554,586.72	\$563,580.00	\$531,210.00	\$528,450.00
Department: 226 - Human Resource/Risk Mgt							
Activity: 22600 - Human Resources							
	Personal Services	\$330,323.02	\$327,936.73	\$357,279.65	\$0.00	\$0.00	\$0.00
	Supplies	\$9,516.06	\$9,044.97	\$7,473.43	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$38,079.87	\$49,825.74	\$65,327.97	\$0.00	\$0.00	\$0.00
	Activity Total: 22600 - Human Resources	\$377,918.95	\$386,807.44	\$430,081.05	\$0.00	\$0.00	\$0.00
	Department Total: 226 - Human Resource/Risk Mgt	\$377,918.95	\$386,807.44	\$430,081.05	\$0.00	\$0.00	\$0.00
Department: 233 - Purchasing							
Activity: 23300 - Purchasing							
	Personal Services	\$111,660.53	\$113,042.57	\$118,916.18	\$0.00	\$0.00	\$0.00
	Supplies	\$1,415.07	\$1,292.38	\$1,408.16	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$1,087.63	\$1,325.20	\$1,733.86	\$0.00	\$0.00	\$0.00
	Activity Total: 23300 - Purchasing	\$114,163.23	\$115,660.15	\$122,058.20	\$0.00	\$0.00	\$0.00
Activity: 24800 - Central Services							
	Personal Services	\$54,993.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$130,079.83	\$88,482.31	\$94,482.76	\$120,500.00	\$108,500.00	\$119,300.00
	Other Services and Charges	\$46,141.58	\$12,255.41	\$6,752.34	\$14,000.00	\$10,530.00	\$13,170.00
	Activity Total: 24800 - Central Services	\$231,214.47	\$100,737.72	\$101,235.10	\$134,500.00	\$119,030.00	\$132,470.00
Activity: 26500 - City Hall							
	Other Services and Charges	\$600,828.60	\$407,320.00	\$406,974.00	\$405,080.00	\$405,070.00	\$406,890.00
	Activity Total: 26500 - City Hall	\$600,828.60	\$407,320.00	\$406,974.00	\$405,080.00	\$405,070.00	\$406,890.00
Activity: 27000 - Other City Property							
	Other Services and Charges	\$0.00	\$93.32	\$154,930.00	\$0.00	\$0.00	\$0.00
	Activity Total: 27000 - Other City Property	\$0.00	\$93.32	\$154,930.00	\$0.00	\$0.00	\$0.00
	Department Total: 233 - Purchasing	\$946,206.30	\$623,811.19	\$785,197.30	\$539,580.00	\$524,100.00	\$539,360.00
Department: 258 - Information Technology							
Activity: 25800 - Information Technology							
	Personal Services	\$1,073,548.87	\$1,016,630.66	\$1,037,071.60	\$1,078,730.00	\$1,072,230.00	\$1,149,260.00
	Supplies	\$16,603.66	\$19,326.77	\$18,661.62	\$22,000.00	\$22,000.00	\$22,500.00
	Other Services and Charges	\$332,997.76	\$354,970.67	\$381,375.12	\$434,410.00	\$407,290.00	\$492,030.00
	Capital Outlay	\$191,912.86	\$197,859.85	\$217,789.44	\$421,610.00	\$411,610.00	\$200,000.00
	Transfers Out	(\$105,988.55)	(\$84,597.06)	(\$75,986.92)	(\$87,790.00)	(\$87,790.00)	(\$87,910.00)
	Activity Total: 25800 - Information Technology	\$1,509,074.60	\$1,504,190.89	\$1,578,910.86	\$1,868,960.00	\$1,825,340.00	\$1,775,880.00
	Department Total: 258 - Information Technology	\$1,509,074.60	\$1,504,190.89	\$1,578,910.86	\$1,868,960.00	\$1,825,340.00	\$1,775,880.00
Department: 267 - Facilities							
Activity: 26700 - Facilities Maintenance							
	Personal Services	\$323,106.95	\$318,918.98	\$269,402.15	\$267,170.00	\$197,740.00	\$207,570.00
	Supplies	\$34,641.45	\$30,281.65	\$31,305.31	\$29,560.00	\$26,000.00	\$26,600.00
	Other Services and Charges	\$348,773.17	\$365,593.22	\$343,283.65	\$427,160.00	\$373,470.00	\$362,670.00
	Transfers Out	(\$144,136.63)	(\$159,910.36)	(\$154,639.01)	(\$143,450.00)	(\$33,700.00)	(\$4,000.00)
	Activity Total: 26700 - Facilities Maintenance	\$562,384.94	\$554,883.49	\$489,352.10	\$580,440.00	\$563,510.00	\$592,840.00
	Department Total: 267 - Facilities	\$562,384.94	\$554,883.49	\$489,352.10	\$580,440.00	\$563,510.00	\$592,840.00
Department: 305 - Police							
Activity: 30500 - Administration Services							
	Personal Services	\$630,889.31	\$570,943.90	\$1,147,436.82	\$1,171,730.00	\$1,218,970.00	\$1,454,900.00
	Supplies	\$12,161.50	\$15,707.52	\$18,226.12	\$17,200.00	\$18,600.00	\$19,360.00
	Other Services and Charges	\$47,574.01	\$27,648.07	\$83,107.52	\$126,340.00	\$132,680.00	\$125,910.00
	Capital Outlay	\$261,813.01	\$189,628.18	\$29,443.88	\$130,670.00	\$130,670.00	\$0.00
	Activity Total: 30500 - Administration Services	\$952,437.83	\$803,927.67	\$1,278,214.34	\$1,445,940.00	\$1,500,920.00	\$1,600,170.00
Activity: 30610 - Building							
	Personal Services	\$71,980.83	\$72,507.39	\$75,493.27	\$75,920.00	\$75,070.00	\$78,640.00
	Supplies	\$14,326.29	\$10,633.08	\$10,581.32	\$12,000.00	\$8,800.00	\$12,000.00
	Other Services and Charges	\$701,726.65	\$823,772.16	\$798,352.38	\$836,350.00	\$805,080.00	\$810,100.00
	Activity Total: 30610 - Building	\$788,033.77	\$906,912.63	\$884,426.97	\$924,270.00	\$888,950.00	\$900,740.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 30700 - Records Management							
	Personal Services	\$314,619.28	\$302,324.77	\$268,512.96	\$284,530.00	\$268,340.00	\$295,200.00
	Supplies	\$1,421.25	\$7,140.00	\$2,023.18	\$3,000.00	\$3,000.00	\$3,000.00
	Other Services and Charges	\$50,250.60	\$44,027.52	\$4,087.67	\$7,760.00	\$4,020.00	\$8,460.00
	Activity Total: 30700 - Records Management	\$366,291.13	\$353,492.29	\$274,623.41	\$295,290.00	\$275,360.00	\$306,660.00
Activity: 31000 - Crime Investigation Services							
	Personal Services	\$1,956,318.78	\$1,934,631.65	\$2,197,431.88	\$2,397,580.00	\$2,045,510.00	\$2,099,660.00
	Supplies	\$11,658.17	\$20,861.34	\$13,216.13	\$16,600.00	\$15,600.00	\$15,600.00
	Other Services and Charges	\$107,375.79	\$106,406.84	\$131,786.08	\$120,930.00	\$104,270.00	\$120,860.00
	Capital Outlay	\$14,420.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 31000 - Crime Investigation Services	\$2,089,772.74	\$2,076,319.83	\$2,342,434.09	\$2,535,110.00	\$2,165,380.00	\$2,236,120.00
Activity: 31200 - Technical Support Unit							
	Personal Services	\$529,396.91	\$526,079.26	\$382,568.45	\$406,260.00	\$422,790.00	\$486,240.00
	Supplies	\$16,845.51	\$9,364.83	\$9,146.49	\$11,800.00	\$11,800.00	\$14,500.00
	Other Services and Charges	\$21,733.31	\$28,058.46	\$27,965.86	\$28,440.00	\$27,180.00	\$29,150.00
	Activity Total: 31200 - Technical Support Unit	\$567,975.73	\$563,502.55	\$419,680.80	\$446,500.00	\$461,770.00	\$529,890.00
Activity: 31500 - Patrol							
	Personal Services	\$6,574,792.77	\$6,757,205.54	\$6,636,792.41	\$7,086,150.00	\$6,706,180.00	\$7,003,950.00
	Supplies	\$77,842.69	\$127,785.24	\$82,510.47	\$173,620.00	\$156,300.00	\$116,200.00
	Other Services and Charges	\$667,620.79	\$764,108.05	\$848,704.02	\$843,690.00	\$817,400.00	\$885,940.00
	Capital Outlay	\$0.00	\$18,099.33	\$193,826.71	\$11,040.00	\$11,040.00	\$0.00
	Activity Total: 31500 - Patrol	\$7,320,256.25	\$7,667,198.16	\$7,761,833.61	\$8,114,500.00	\$7,690,920.00	\$8,006,090.00
Activity: 31501 - Drive Mi Safety Grant							
	Personal Services	\$31,256.82	\$34,837.23	\$21,368.91	\$0.00	\$0.00	\$0.00
	Supplies	\$7,965.69	\$3,982.86	\$7,962.82	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$179,020.53	\$194,922.49	\$80,639.89	\$0.00	\$0.00	\$0.00
	Activity Total: 31501 - Drive Mi Safety Grant	\$218,243.04	\$233,742.58	\$109,971.62	\$0.00	\$0.00	\$0.00
Activity: 31503 - Youth Alcohol Grant							
	Personal Services	\$0.00	\$3,116.17	\$4,857.23	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$4,268.43	\$5,227.91	\$5,131.23	\$0.00	\$0.00	\$0.00
	Activity Total: 31503 - Youth Alcohol Grant	\$4,268.43	\$8,344.08	\$9,988.46	\$0.00	\$0.00	\$0.00
Activity: 31504 - OHSP - OWI							
	Personal Services	\$0.00	\$0.00	\$15,239.63	\$8,220.00	\$14,750.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$80,542.29	\$31,000.00	\$24,470.00	\$0.00
	Activity Total: 31504 - OHSP - OWI	\$0.00	\$0.00	\$95,781.92	\$39,220.00	\$39,220.00	\$0.00
Activity: 31505 - OHSP - Safety Belt							
	Personal Services	\$0.00	\$0.00	\$7,829.06	\$16,210.00	\$16,320.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$53,561.35	\$52,400.00	\$52,290.00	\$0.00
	Activity Total: 31505 - OHSP - Safety Belt	\$0.00	\$0.00	\$61,390.41	\$95,610.00	\$95,610.00	\$0.00
Activity: 31506 - OHSP - Strategic Traffic Enf							
	Personal Services	\$0.00	\$0.00	\$0.00	\$52,450.00	\$52,450.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$212,550.00	\$212,550.00	\$0.00
	Activity Total: 31506 - OHSP - Strategic Traffic Enf	\$0.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
Activity: 31600 - Crossing Guard							
	Personal Services	\$49,440.75	\$43,744.30	\$45,395.84	\$47,090.00	\$42,590.00	\$47,090.00
	Supplies	\$892.65	\$659.22	\$801.55	\$1,480.00	\$1,480.00	\$1,480.00
	Other Services and Charges	\$3,268.51	\$3,271.68	\$3,581.76	\$3,570.00	\$3,490.00	\$3,530.00
	Activity Total: 31600 - Crossing Guard	\$53,601.91	\$47,675.20	\$49,779.15	\$52,140.00	\$47,560.00	\$52,100.00
Activity: 31700 - Senior Volunteer							
	Supplies	\$4,252.11	\$3,732.64	\$2,458.73	\$5,500.00	\$5,500.00	\$6,000.00
	Other Services and Charges	\$8,387.47	\$8,300.21	\$9,015.76	\$9,870.00	\$8,880.00	\$10,980.00
	Activity Total: 31700 - Senior Volunteer	\$12,639.58	\$12,032.85	\$11,474.49	\$15,370.00	\$14,380.00	\$16,980.00
Activity: 32000 - Training							
	Other Services and Charges	\$60,666.85	\$31,176.66	\$60,928.59	\$80,000.00	\$80,000.00	\$80,000.00
	Activity Total: 32000 - Training	\$60,666.85	\$31,176.66	\$60,928.59	\$80,000.00	\$80,000.00	\$80,000.00
Activity: 32100 - Act 302 Training Funds							
	Other Services and Charges	\$6,276.17	\$19,862.15	\$12,389.88	\$26,440.00	\$26,440.00	\$14,000.00
	Activity Total: 32100 - Act 302 Training Funds	\$6,276.17	\$19,862.15	\$12,389.88	\$26,440.00	\$26,440.00	\$14,000.00
Activity: 32101 - Act 32 Training Funds							
	Other Services and Charges	\$10,388.54	\$5,883.13	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 32101 - Act 32 Training Funds	\$10,388.54	\$5,883.13	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 32500 - Communications/Dispatch							
	Personal Services	\$1,426,589.67	\$479,746.75	\$8,326.00	\$0.00	\$0.00	\$0.00
	Supplies	\$2,947.16	\$4,622.23	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$88,516.72	\$891,142.02	\$1,288,500.59	\$1,132,920.00	\$1,173,390.00	\$1,189,900.00
	Capital Outlay	\$0.00	\$36,992.54	\$9,343.30	\$0.00	\$0.00	\$0.00
	Activity Total: 32500 - Communications/Dispatch	\$1,518,053.55	\$1,412,503.54	\$1,306,169.89	\$1,132,920.00	\$1,173,390.00	\$1,189,900.00
Activity: 33400 - Jail							
	Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$20.00	\$100.00
	Other Services and Charges	\$344,215.01	\$277,148.66	\$355,570.08	\$382,890.00	\$324,760.00	\$363,800.00
	Activity Total: 33400 - Jail	\$344,215.01	\$277,148.66	\$355,570.08	\$382,990.00	\$324,780.00	\$363,900.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 99900 - Transfers							
	Transfers Out	\$0.00	(\$3,717,921.98)	(\$4,758,849.66)	\$0.00	\$0.00	\$0.00
	Activity Total: 99900 - Transfers	\$0.00	(\$3,717,921.98)	(\$4,758,849.66)	\$0.00	\$0.00	\$0.00
	Department Total: 305 - Police	\$14,313,120.53	\$10,701,800.00	\$10,275,808.05	\$15,851,300.00	\$15,049,680.00	\$15,296,550.00
Department: 337 - Fire							
Activity: 33700 - Administration Services							
	Personal Services	\$230,322.90	\$230,688.10	\$243,340.14	\$252,300.00	\$253,400.00	\$355,000.00
	Supplies	\$2,080.72	\$1,999.87	\$2,949.25	\$2,150.00	\$2,150.00	\$2,300.00
	Other Services and Charges	\$19,124.88	\$15,011.71	\$16,621.79	\$16,250.00	\$18,550.00	\$19,440.00
	Activity Total: 33700 - Administration Services	\$251,528.50	\$247,699.68	\$262,911.18	\$270,700.00	\$274,100.00	\$376,740.00
Activity: 33800 - Buildings							
	Supplies	\$7,996.55	\$8,626.42	\$10,726.58	\$7,000.00	\$6,000.00	\$7,000.00
	Other Services and Charges	\$420,465.42	\$491,154.87	\$487,460.18	\$496,730.00	\$489,230.00	\$533,210.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$9,000.00
	Activity Total: 33800 - Buildings	\$428,461.97	\$499,781.29	\$498,186.76	\$516,210.00	\$507,710.00	\$549,210.00
Activity: 33900 - Fighting							
	Personal Services	\$2,762,490.25	\$2,585,592.10	\$2,585,143.69	\$2,805,890.00	\$2,824,780.00	\$2,948,360.00
	Supplies	\$30,084.92	\$74,114.03	\$41,856.40	\$58,000.00	\$78,000.00	\$60,000.00
	Other Services and Charges	\$547,859.28	\$547,310.18	\$575,959.28	\$577,640.00	\$522,610.00	\$618,900.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$62,800.00	\$34,000.00	\$5,000.00
	Activity Total: 33900 - Fighting	\$3,340,434.45	\$3,207,016.31	\$3,202,959.37	\$3,504,330.00	\$3,459,390.00	\$3,632,260.00
Activity: 33901 - Fighting - Dual Empl. Reserves							
	Personal Services	\$0.00	\$0.00	\$3,162.80	\$0.00	\$105,750.00	\$83,490.00
	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$10,000.00
	Other Services and Charges	\$0.00	\$0.00	\$9,936.36	\$0.00	\$10,900.00	\$9,320.00
	Activity Total: 33901 - Fighting - Dual Empl. Reserves	\$0.00	\$0.00	\$13,099.16	\$0.00	\$165,650.00	\$102,810.00
Activity: 34100 - Prevention							
	Personal Services	\$194,803.14	\$97,549.93	\$99,894.11	\$106,150.00	\$104,620.00	\$107,580.00
	Supplies	\$2,470.44	\$3,064.51	\$2,410.09	\$2,100.00	\$1,650.00	\$3,150.00
	Other Services and Charges	\$6,967.66	\$9,390.06	\$9,940.23	\$10,320.00	\$15,320.00	\$22,490.00
	Activity Total: 34100 - Prevention	\$204,241.24	\$110,004.50	\$112,244.43	\$118,570.00	\$121,590.00	\$133,220.00
Activity: 34200 - Training							
	Supplies	\$252.00	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$694.60	\$0.00	\$1,219.07	\$1,000.00	\$500.00	\$2,000.00
	Activity Total: 34200 - Training	\$946.60	\$250.03	\$1,219.07	\$1,000.00	\$500.00	\$2,000.00
Activity: 42600 - Civil Defense							
	Other Services and Charges	\$2,289.52	\$4,663.53	\$1,556.10	\$4,500.00	\$4,500.00	\$3,420.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Activity Total: 42600 - Civil Defense	\$2,289.52	\$4,663.53	\$1,556.10	\$4,500.00	\$4,500.00	\$13,420.00
Activity: 99900 - Transfers							
	Transfers Out	\$0.00	(\$1,851,335.34)	(\$1,808,989.88)	\$0.00	\$0.00	\$0.00
	Activity Total: 99900 - Transfers	\$0.00	(\$1,851,335.34)	(\$1,808,989.88)	\$0.00	\$0.00	\$0.00
	Department Total: 337 - Fire	\$4,227,902.28	\$2,218,080.00	\$2,283,186.19	\$4,415,310.00	\$4,533,440.00	\$4,809,660.00
Department: 400 - Planning							
Activity: 40000 - Planning							
	Personal Services	\$239,712.27	\$215,670.55	\$195,763.51	\$204,610.00	\$198,670.00	\$204,890.00
	Supplies	\$1,159.70	\$873.18	\$486.12	\$700.00	\$320.00	\$170.00
	Other Services and Charges	\$14,827.33	\$12,891.42	\$13,453.35	\$51,390.00	\$45,540.00	\$17,650.00
	Activity Total: 40000 - Planning	\$255,699.30	\$229,435.15	\$209,702.98	\$256,700.00	\$244,530.00	\$222,710.00
Activity: 72800 - Economic Development							
	Other Services and Charges	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Activity Total: 72800 - Economic Development	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department Total: 400 - Planning	\$273,699.30	\$229,435.15	\$218,702.98	\$265,700.00	\$253,530.00	\$231,710.00
Department: 441 - Public Works							
Activity: 44611 - Wayland Hwys/Streets(Non Act 51)							
	Personal Services	\$1,402.53	\$1,320.69	\$1,552.25	\$1,710.00	\$1,710.00	\$1,740.00
	Supplies	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
	Other Services and Charges	\$689.08	\$423.91	\$940.16	\$1,050.00	\$1,050.00	\$1,050.00
	Activity Total: 44611 - Wayland Hwys/Streets(Non Act 51)	\$2,091.61	\$1,744.60	\$2,492.41	\$4,010.00	\$2,760.00	\$2,790.00
Activity: 44612 - Kentwood Hwys/Street(Non Act 51)							
	Personal Services	\$3,483.14	\$6,902.41	\$5,153.01	\$7,280.00	\$7,280.00	\$7,380.00
	Other Services and Charges	\$30.89	\$64.61	\$73.88	\$100.00	\$100.00	\$90.00
	Activity Total: 44612 - Kentwood Hwys/Street(Non Act 51)	\$3,514.03	\$6,967.02	\$5,226.89	\$7,380.00	\$7,380.00	\$7,470.00
Activity: 44613 - Other Govt/Agencies(Non Act 51)							
	Personal Services	\$13,827.57	\$247.79	\$1,671.54	\$300.00	\$2,810.00	\$310.00
	Supplies	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$4,916.53	\$2.32	\$194.78	\$10.00	\$520.00	\$10.00
	Activity Total: 44613 - Other Govt/Agencies(Non Act 51)	\$18,744.10	\$250.11	\$2,848.32	\$310.00	\$3,330.00	\$320.00
Activity: 44800 - Public Works - Street Lighting							
	Other Services and Charges	\$1,037,400.96	\$1,095,270.70	\$1,080,565.94	\$1,084,610.00	\$1,021,820.00	\$1,016,210.00
	Activity Total: 44800 - Public Works - Street Lighting	\$1,037,400.96	\$1,095,270.70	\$1,080,565.94	\$1,084,610.00	\$1,021,820.00	\$1,016,210.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 74750 - Community Action Prog - Graffiti							
	Personal Services	\$1,983.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$599.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 74750 - Community Action Prog - Graffiti	\$3,027.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 441 - Public Works	\$1,064,777.92	\$1,104,232.43	\$1,091,133.56	\$1,096,310.00	\$1,035,290.00	\$1,026,790.00
Department: 850 - Other							
Activity: 87500 - Compensated Absences							
	Personal Services	\$233,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 87500 - Compensated Absences	\$233,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 850 - Other	\$233,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 999 - Transfer Out							
Activity: 99900 - Transfers							
	Transfers Out	\$137,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 99900 - Transfers	\$137,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 999 - Transfer Out	\$137,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures Total	\$28,967,839.05	\$22,546,196.66	\$22,823,949.07	\$30,971,650.00	\$29,955,630.00	\$30,850,970.00
	Fund Net Total: 101 - General Fund	\$438,394.42	\$2,245,679.77	\$1,717,447.94	(\$1,062,120.00)	\$1,022,410.00	(\$1,957,460.00)



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 110 Allocation Fund			
Revenue			
Other Financing Sources	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -
Expenditures			
Personal Services	1,233,170	1,222,510	1,303,770
Supplies	8,300	7,900	9,950
Other Services and Charges	130,930	132,190	143,390
Capital Outlay	32,700	17,030	
Transfers Out	(1,405,100)	(1,379,630)	15,000 (1,472,110)
Expenditure Totals	\$ -	\$ -	\$ -
Fund Total: Allocation Fund	\$ -	\$ -	\$ -
Fund Balance, Beginning	\$ -	\$ -	\$ -
Fund Balance, Ending	\$ -	\$ -	\$ -

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 110 - Allocation Fund							
<u>Expenditures</u>							
Department: 201 - Finance							
Department: 226 - Human Resource/Risk Mgt							
Activity: 22800 - Risk Management							
	Personal Services	\$105,428.60	\$106,461.60	\$112,548.43	\$114,620.00	\$114,810.00	\$121,140.00
	Supplies	\$1,590.84	\$1,774.29	\$380.26	\$500.00	\$500.00	\$1,000.00
	Other Services and Charges	\$1,765.25	\$4,587.35	\$3,417.65	\$4,850.00	\$5,150.00	\$7,120.00
	Transfers Out	(\$108,784.69)	(\$112,823.24)	(\$116,346.34)	(\$119,970.00)	(\$120,460.00)	(\$129,260.00)
Department: 441 - Public Works							
Activity: 44100 - Public Works - Administration							
	Personal Services	\$563,155.27	\$575,285.81	\$603,289.96	\$617,590.00	\$609,740.00	\$649,980.00
	Supplies	\$4,492.72	\$5,581.10	\$7,080.49	\$5,000.00	\$5,000.00	\$6,500.00
	Other Services and Charges	\$38,255.56	\$48,861.35	\$54,783.81	\$42,260.00	\$45,160.00	\$46,200.00
	Capital Outlay	\$15,543.99	\$9,930.97	\$13,146.26	\$13,000.00	\$17,000.00	\$15,000.00
	Transfers Out	(\$621,447.54)	(\$639,659.23)	(\$678,300.52)	(\$677,850.00)	(\$676,900.00)	(\$717,680.00)
Activity: 44700 - Public Works - Engineering							
	Personal Services	\$810,141.55	\$465,754.51	\$475,217.71	\$500,960.00	\$497,960.00	\$532,650.00
	Supplies	\$1,568.14	\$1,772.01	\$6,037.20	\$2,300.00	\$2,400.00	\$2,450.00
	Other Services and Charges	\$94,315.33	\$86,104.89	\$75,889.66	\$88,020.00	\$81,880.00	\$90,070.00
	Capital Outlay	\$74.00	\$112.00	\$139.60	\$16,000.00	\$30.00	\$0.00
	Transfers Out	(\$906,099.02)	(\$553,743.41)	(\$557,284.17)	(\$607,280.00)	(\$582,270.00)	(\$625,170.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 202 Major Streets Fund			
Revenue			
Licenses and Permits	\$ 235,000	\$ 235,000	\$ 230,000
State Grants	3,630,000	3,650,000	3,650,000
Interest and Rentals	2,000		3,500
Other Revenues	30,000		32,500
Revenue Totals	3,897,000	3,929,000	3,916,000
Expenditures			
Personal Services	1,120,830	1,099,810	1,052,330
Supplies	450,950	480,350	485,100
Other Services and Charges	1,139,730	1,103,700	1,087,540
Capital Outlay	29,000	807,000	600,000
Transfers Out	450,000	450,000	550,000
Expenditure Totals	3,190,510	3,940,860	3,774,970
Fund Total: Major Streets Fund	706,490	(11,860)	141,030
Fund Balance, Beginning	1,324,863	1,324,863	1,313,003
Fund Balance, Ending	\$ 2,031,353	\$ 1,313,003	\$ 1,454,033

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 202 - Major Streets Fund							
Revenues							
Lic & Per 450 - Licenses and Permits							
483.000	Street Permits Street Permits	37,772.19	15,399.25	25,100.40	25,000.00	25,000.00	20,000.00
483.100	Street Permits ROW Rev	223,711.16	205,879.24	228,937.42	210,000.00	210,000.00	210,000.00
Lic & Per 450 - Licenses and Permits		\$261,483.35	\$221,278.49	\$254,037.82	\$235,000.00	\$235,000.00	\$230,000.00
Fed Grt 501 - Federal Grants							
510.001	Federal Grants LED Street Lighting	7,782.86	69,700.00	520,292.55	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$7,782.86	\$69,700.00	\$520,292.55	\$0.00	\$0.00	\$0.00
State Grts 539 - State Grants							
546.000	State Grants M.V.H.F Revenue	3,338,825.06	3,388,868.94	3,630,876.63	3,630,000.00	3,650,000.00	3,650,000.00
State Grts 539 - State Grants		\$3,338,825.06	\$3,388,868.94	\$3,630,876.63	\$3,630,000.00	\$3,650,000.00	\$3,650,000.00
Chgs for Ser 600 - Charges for Service							
634.000	Engineering Fees.Subdivision Subdivision	0.00	4,925.46	1,073.17	0.00	0.00	0.00
Chgs for Ser 600 - Charges for Service		\$0.00	\$4,925.46	\$1,073.17	\$0.00	\$0.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(2,181.95)	3,924.90	9,551.07	2,000.00	4,000.00	3,500.00
Int & Rent 664 - Interest and Rentals		(\$2,181.95)	\$3,924.90	\$9,551.07	\$2,000.00	\$4,000.00	\$3,500.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	9,560.79	11,635.11	14,338.54	10,000.00	10,000.00	10,000.00
676.100	Reimbursements Interdepartmental	79,196.44	21,634.54	25,185.66	0.00	15,000.00	10,000.00
682.000	Reimbursements Accident	9,330.87	17,972.90	14,182.45	10,000.00	10,000.00	7,500.00
688.000	Miscellaneous Income Miscellaneous Income	18,125.90	5,147.85	4,456.37	10,000.00	5,000.00	5,000.00
Other Rev 671 - Other Revenues		\$116,214.00	\$56,390.40	\$58,163.02	\$30,000.00	\$40,000.00	\$32,500.00
Revenues Total		\$3,722,123.32	\$3,745,088.19	\$4,473,994.26	\$3,897,000.00	\$3,929,000.00	\$3,916,000.00
Expenditures							
Department: 441 - Public Works							
Activity: 46300 - Street Maintenance							
	Personal Services	\$536,247.49	\$493,197.05	\$361,546.19	\$460,550.00	\$456,790.00	\$410,510.00
	Supplies	\$49,258.03	\$54,177.63	\$67,465.46	\$69,100.00	\$69,100.00	\$69,100.00
	Other Services and Charges	\$289,050.89	\$270,119.90	\$311,452.37	\$354,340.00	\$273,150.00	\$276,130.00
	Capital Outlay	\$0.00	\$0.00	\$275,911.98	\$0.00	\$800,000.00	\$600,000.00
Activity Total: 46300 - Street Maintenance		\$874,556.41	\$817,494.58	\$1,016,376.00	\$883,990.00	\$1,599,040.00	\$1,355,740.00
Activity: 47400 - Traffic Services							
	Personal Services	\$601,564.80	\$590,402.95	\$499,969.83	\$474,580.00	\$457,320.00	\$460,690.00
	Supplies	\$81,456.82	\$105,878.61	\$58,766.18	\$121,150.00	\$121,150.00	\$108,800.00
	Other Services and Charges	\$209,915.07	\$220,319.57	\$232,847.68	\$236,450.00	\$236,550.00	\$235,170.00
	Capital Outlay	\$0.00	\$69,700.00	\$487,410.00	\$0.00	\$7,000.00	\$0.00
Activity Total: 47400 - Traffic Services		\$892,936.69	\$986,301.13	\$1,278,993.69	\$832,180.00	\$822,020.00	\$804,660.00
Activity: 47800 - Winter Maintenance							
	Personal Services	\$137,202.58	\$131,150.32	\$97,410.82	\$185,700.00	\$185,700.00	\$181,130.00
	Supplies	\$117,260.53	\$255,791.45	\$138,833.76	\$260,700.00	\$290,100.00	\$307,200.00
	Other Services and Charges	\$105,034.13	\$141,302.81	\$154,197.02	\$136,720.00	\$151,210.00	\$129,540.00
	Capital Outlay	\$0.00	\$9,571.40	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 47800 - Winter Maintenance		\$359,497.24	\$537,815.98	\$390,441.60	\$583,120.00	\$627,010.00	\$617,870.00
Activity: 48300 - Street Administration							
	Personal Services	\$4,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$770,190.86	\$750,071.98	\$584,623.75	\$412,220.00	\$442,790.00	\$446,700.00
Activity Total: 48300 - Street Administration		\$774,489.53	\$750,071.98	\$584,623.75	\$412,220.00	\$442,790.00	\$446,700.00
Activity: 48400 - Transfers to Local Streets							
	Transfers Out	\$250,000.00	\$361,080.00	\$1,150,000.00	\$450,000.00	\$450,000.00	\$550,000.00
Activity Total: 48400 - Transfers to Local Streets		\$250,000.00	\$361,080.00	\$1,150,000.00	\$450,000.00	\$450,000.00	\$550,000.00
Activity: 87500 - Compensated Absences							
Department Total: 441 - Public Works		\$3,151,479.87	\$3,452,763.67	\$4,420,435.04	\$3,161,510.00	\$3,940,860.00	\$3,774,970.00
Expenditures Total		\$3,151,479.87	\$3,452,763.67	\$4,420,435.04	\$3,161,510.00	\$3,940,860.00	\$3,774,970.00
Fund Net	Total: 202 - Major Streets Fund	\$570,643.45	\$292,324.52	\$53,559.22	\$735,490.00	(\$11,860.00)	\$141,030.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 203 Local Streets Fund			
Revenue			
Licenses and Permits	\$ 30,000	\$ 22,000	\$ 20,000
State Grants	1,100,000	1,100,000	1,100,000
Interest and Rentals	3,000	6,000	3,000
Other Revenues	6,000	16,260	13,000
Other Financing Sources	450,000	450,000	550,000
Revenue Totals	1,589,000	1,594,260	1,686,000
Expenditures			
Personal Services	605,730	638,960	559,030
Supplies	149,000	149,000	167,500
Other Services and Charges	674,190	647,540	616,590
Capital Outlay	62,000	300,000	500,000
Expenditure Totals	1,490,920	1,735,500	1,843,120
Fund Total: Local Streets Fund	98,080	(141,240)	(157,120)
Fund Balance, Beginning	995,894	995,894	854,654
Fund Balance, Ending	\$ 1,093,974	\$ 854,654	\$ 697,534

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 203 - Local Streets Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
483.000	Street Permits Street Permits	35,682.20	13,904.25	24,055.40	30,000.00	22,000.00	20,000.00
	Lic & Per 450 - Licenses and Permits	\$35,682.20	\$13,904.25	\$24,055.40	\$30,000.00	\$22,000.00	\$20,000.00
State Grts 539 - State Grants							
546.000	State Grants M.V.H.F Revenue	1,005,525.92	1,020,930.88	1,094,191.18	1,100,000.00	1,100,000.00	1,100,000.00
	State Grts 539 - State Grants	\$1,005,525.92	\$1,020,930.88	\$1,094,191.18	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	8,217.60	4,523.08	6,352.92	3,000.00	6,000.00	3,000.00
	Int & Rent 664 - Interest and Rentals	\$8,217.60	\$4,523.08	\$6,352.92	\$3,000.00	\$6,000.00	\$3,000.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	3,952.26	6,654.88	793.23	1,000.00	3,000.00	3,000.00
676.100	Reimbursements Interdepartmental	24,995.66	10,335.01	12,680.93	5,000.00	10,000.00	10,000.00
682.000	Reimbursements Accident	6,109.40	7,840.12	(3,053.29)	0.00	3,000.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	2,515.13	1,267.73	1,828.42	0.00	260.00	0.00
	Other Rev 671 - Other Revenues	\$37,572.45	\$26,097.74	\$12,249.29	\$6,000.00	\$16,260.00	\$13,000.00
Other Fin 695 - Other Financing Sources							
699.002	Transfer From Major Street Fund	250,000.00	361,080.00	1,150,000.00	450,000.00	450,000.00	550,000.00
699.999	Transfer From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fin 695 - Other Financing Sources	\$250,000.00	\$361,080.00	\$1,150,000.00	\$450,000.00	\$450,000.00	\$550,000.00
	Revenues Total	\$1,336,998.17	\$1,429,819.57	\$2,287,564.23	\$1,589,000.00	\$1,594,260.00	\$1,686,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 46300 - Street Maintenance							
	Personal Services	\$389,116.07	\$332,378.05	\$257,326.68	\$302,030.00	\$301,160.00	\$266,720.00
	Supplies	\$31,515.93	\$31,280.09	\$49,992.81	\$37,900.00	\$37,900.00	\$37,900.00
	Other Services and Charges	\$251,791.26	\$211,952.76	\$246,497.47	\$366,750.00	\$267,750.00	\$211,600.00
	Capital Outlay	\$0.00	\$0.00	\$587,470.61	\$0.00	\$300,000.00	\$500,000.00
	Activity Total: 46300 - Street Maintenance	\$672,423.26	\$575,610.90	\$1,141,287.57	\$706,680.00	\$906,810.00	\$1,016,220.00
Activity: 47400 - Traffic Services							
	Personal Services	\$194,056.35	\$173,322.63	\$172,057.81	\$190,280.00	\$181,540.00	\$182,180.00
	Supplies	\$14,996.10	\$44,393.19	\$18,263.99	\$21,000.00	\$21,000.00	\$24,000.00
	Other Services and Charges	\$22,758.49	\$32,740.23	\$33,571.59	\$28,250.00	\$30,250.00	\$49,330.00
	Activity Total: 47400 - Traffic Services	\$231,810.94	\$250,456.05	\$223,893.39	\$239,530.00	\$232,790.00	\$255,510.00
Activity: 47800 - Winter Maintenance							
	Personal Services	\$136,578.43	\$129,806.04	\$96,547.45	\$113,420.00	\$156,260.00	\$110,130.00
	Supplies	\$42,735.94	\$49,274.45	\$33,766.04	\$90,100.00	\$90,100.00	\$105,600.00
	Other Services and Charges	\$270,102.13	\$315,545.22	\$190,490.85	\$145,960.00	\$163,760.00	\$146,960.00
	Capital Outlay	\$0.00	\$5,124.60	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 47800 - Winter Maintenance	\$449,416.50	\$499,750.31	\$320,804.34	\$349,480.00	\$410,120.00	\$362,690.00
Activity: 48300 - Street Administration							
	Other Services and Charges	\$183,451.69	\$95,050.00	\$183,407.80	\$166,230.00	\$185,780.00	\$208,700.00
	Activity Total: 48300 - Street Administration	\$183,451.69	\$95,050.00	\$183,407.80	\$166,230.00	\$185,780.00	\$208,700.00
Activity: 87500 - Compensated Absences							
	Department Total: 441 - Public Works	\$1,537,102.39	\$1,420,867.26	\$1,869,393.10	\$1,461,920.00	\$1,735,500.00	\$1,843,120.00
	Expenditures Total	\$1,537,102.39	\$1,420,867.26	\$1,869,393.10	\$1,461,920.00	\$1,735,500.00	\$1,843,120.00
	Fund Net Total: 203 - Local Streets Fund	(\$200,104.22)	\$8,952.31	\$418,171.13	\$127,080.00	(\$141,240.00)	(\$157,120.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 205 Public Safety Fund			
Revenue			
Taxes	\$ 2,391,000	\$ 2,346,630	\$ 1,858,800
Interest and Rentals	10,000	8,100	8,200
Revenue Totals	<u>2,401,000</u>	<u>2,354,730</u>	<u>1,867,000</u>
Expenditures			
Transfers Out	<u>2,401,000</u>	<u>3,356,980</u>	<u>2,092,710</u>
Expenditure Totals	<u>2,401,000</u>	<u>3,356,980</u>	<u>2,092,710</u>
Fund Total: Public Safety Fund		(1,002,250)	(225,710)
Fund Balance, Beginning	<u>1,228,054</u>	<u>1,228,054</u>	<u>225,804</u>
Fund Balance, Ending	<u>\$ 1,228,054</u>	<u>\$ 225,804</u>	<u>\$ 94</u>
Tax Rate:			
Voter Approved	1.2500		1.2500
Headlee Authorized	1.2500		1.2500
Levied	1.2500		1.0000

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 205 - Public Safety Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	0.00	2,563,600.00	2,467,900.00	2,369,000.00	2,350,000.00	1,852,700.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	0.00	46,367.01	(29,735.82)	(12,000.00)	(36,300.00)	(31,600.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	0.00	1,332.48	2,223.98	2,500.00	1,400.00	2,200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	4,853.87	3,990.40	3,000.00	2,700.00	3,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	0.00	(2,579.18)	(2,375.00)	(2,700.00)	(2,400.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	0.00	43,287.42	39,122.21	31,200.00	31,230.00	35,200.00
	Taxes 401 - Taxes	\$0.00	\$2,656,861.60	\$2,481,125.77	\$2,391,000.00	\$2,346,630.00	\$1,858,800.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	0.00	5,555.29	21,115.14	10,000.00	8,100.00	8,200.00
	Int & Rent 664 - Interest and Rentals	\$0.00	\$5,555.29	\$21,115.14	\$10,000.00	\$8,100.00	\$8,200.00
	Revenues Total	\$0.00	\$2,662,416.89	\$2,502,240.91	\$2,401,000.00	\$2,354,730.00	\$1,867,000.00
<u>Expenditures</u>							
Department: 320 - Public Safety							
Activity: 30500 - Administration Services							
	Transfers Out	\$0.00	\$1,059,985.64	\$2,291,515.99	\$0.00	\$0.00	\$0.00
	Activity Total: 30500 - Administration Services	\$0.00	\$1,059,985.64	\$2,291,515.99	\$0.00	\$0.00	\$0.00
Activity: 33700 - Administration Services							
	Transfers Out	\$0.00	\$256,501.86	\$328,600.66	\$0.00	\$0.00	\$0.00
	Activity Total: 33700 - Administration Services	\$0.00	\$256,501.86	\$328,600.66	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
	Transfers Out	\$0.00	\$0.00	\$0.00	\$2,401,000.00	\$3,356,980.00	\$2,092,710.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$0.00	\$2,401,000.00	\$3,356,980.00	\$2,092,710.00
	Department Total: 320 - Public Safety	\$0.00	\$1,316,487.50	\$2,620,116.65	\$2,401,000.00	\$3,356,980.00	\$2,092,710.00
	Expenditures Total	\$0.00	\$1,316,487.50	\$2,620,116.65	\$2,401,000.00	\$3,356,980.00	\$2,092,710.00
	Fund Net Total: 205 - Public Safety Fund	\$0.00	\$1,345,929.39	(\$117,875.74)	\$0.00	(\$1,002,250.00)	(\$225,710.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 206 Fire Fund			
Revenue			
Taxes	\$ 1,434,600	\$ 1,385,740	\$ 1,398,400
Interest and Rentals	2,000	600	400
Revenue Totals	1,436,600	1,386,340	1,398,800
Expenditures			
Transfers Out	1,436,600	1,386,340	1,398,800
Expenditure Totals	1,436,600	1,386,340	1,398,800
Fund Total: Fire Fund	-	-	-
Fund Balance, Beginning	100	100	100
Fund Balance, Ending	\$ 100	\$ 100	\$ 100
Tax Rate:			
Voter Approved	0.7500		0.7500
Headlee Authorized	0.7466		0.7466
Levied	0.7500		0.7500

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 206 - Fire Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	1,662,956.83	1,525,900.00	1,480,700.00	1,421,400.00	1,388,600.00	1,389,500.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(29,638.50)	36,694.60	(28,673.37)	(7,200.00)	(22,600.00)	(19,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	1,771.59	2,673.61	1,334.39	1,500.00	800.00	1,300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	2,217.90	1,822.45	2,394.24	1,800.00	1,600.00	1,800.00
425.500	Property Taxes Act 425 Payments to Other Govern	(1,734.15)	(1,547.50)	(1,425.00)	(1,600.00)	(1,400.00)	(1,600.00)
437.000	Property Taxes IFT Revenue	48,783.44	25,972.25	23,473.16	18,700.00	18,740.00	26,400.00
	Taxes 401 - Taxes	\$1,684,357.11	\$1,591,515.41	\$1,477,803.42	\$1,434,600.00	\$1,385,740.00	\$1,398,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	7,869.81	3,318.07	2,585.80	2,000.00	600.00	400.00
	Int & Rent 664 - Interest and Rentals	\$7,869.81	\$3,318.07	\$2,585.80	\$2,000.00	\$600.00	\$400.00
	Revenues Total	\$1,692,226.92	\$1,594,833.48	\$1,480,389.22	\$1,436,600.00	\$1,386,340.00	\$1,398,800.00
<u>Expenditures</u>							
Department: 337 - Fire							
Activity: 33700 - Administration Services							
	Transfers Out	\$0.00	\$1,594,833.48	\$1,480,389.22	\$0.00	\$0.00	\$0.00
	Activity Total: 33700 - Administration Services	\$0.00	\$1,594,833.48	\$1,480,389.22	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
	Transfers Out	\$1,692,226.92	\$0.00	\$0.00	\$1,436,600.00	\$1,386,340.00	\$1,398,800.00
	Activity Total: 99900 - Transfers	\$1,692,226.92	\$0.00	\$0.00	\$1,436,600.00	\$1,386,340.00	\$1,398,800.00
	Department Total: 337 - Fire	\$1,692,226.92	\$1,594,833.48	\$1,480,389.22	\$1,436,600.00	\$1,386,340.00	\$1,398,800.00
	Expenditures Total	\$1,692,226.92	\$1,594,833.48	\$1,480,389.22	\$1,436,600.00	\$1,386,340.00	\$1,398,800.00
	Fund Net Total: 206 - Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 207 Police Fund			
Revenue			
Taxes	\$ 2,391,000	\$ 2,309,630	\$ 2,150,700
Interest and Rentals	3,500	700	500
Revenue Totals	2,394,500	2,310,330	2,151,200
Expenditures			
Transfers Out	2,394,500	2,310,330	2,151,200
Expenditure Totals	2,394,500	2,310,330	2,151,200
Fund Total: Police Fund	-	-	-
Fund Balance, Beginning	100	100	100
Fund Balance, Ending	\$ 100	\$ 100	\$ 100
Tax Rate:			
Voter Approved	1.2500		1.2500
Headlee Authorized	1.2443		1.2443
Levied	1.2500		1.2500

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 207 - Police Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	2,771,561.38	2,563,600.00	2,467,900.00	2,369,000.00	2,314,400.00	2,135,800.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(50,289.06)	40,779.84	(47,808.32)	(12,000.00)	(37,700.00)	(31,600.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	2,952.65	4,455.99	2,223.98	2,500.00	1,400.00	2,200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	3,696.49	3,037.41	3,990.40	3,000.00	2,700.00	3,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	(2,890.24)	(2,579.18)	(2,375.00)	(2,700.00)	(2,400.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	81,306.14	43,287.42	39,122.21	31,200.00	31,230.00	44,000.00
	Taxes 401 - Taxes	\$2,806,337.36	\$2,652,581.48	\$2,463,053.27	\$2,391,000.00	\$2,309,630.00	\$2,150,700.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	13,103.68	5,354.86	4,280.40	3,500.00	700.00	500.00
	Int & Rent 664 - Interest and Rentals	\$13,103.68	\$5,354.86	\$4,280.40	\$3,500.00	\$700.00	\$500.00
	Revenues Total	\$2,819,441.04	\$2,657,936.34	\$2,467,333.67	\$2,394,500.00	\$2,310,330.00	\$2,151,200.00
<u>Expenditures</u>							
Department: 305 - Police							
Activity: 30500 - Administration Services							
	Transfers Out	\$0.00	\$2,657,936.34	\$2,467,333.67	\$0.00	\$0.00	\$0.00
	Activity Total: 30500 - Administration Services	\$0.00	\$2,657,936.34	\$2,467,333.67	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
	Transfers Out	\$2,819,441.04	\$0.00	\$0.00	\$2,394,500.00	\$2,310,330.00	\$2,151,200.00
	Activity Total: 99900 - Transfers	\$2,819,441.04	\$0.00	\$0.00	\$2,394,500.00	\$2,310,330.00	\$2,151,200.00
	Department Total: 305 - Police	\$2,819,441.04	\$2,657,936.34	\$2,467,333.67	\$2,394,500.00	\$2,310,330.00	\$2,151,200.00
	Expenditures Total	\$2,819,441.04	\$2,657,936.34	\$2,467,333.67	\$2,394,500.00	\$2,310,330.00	\$2,151,200.00
	Fund Net Total: 207 - Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 208 Parks and Recreation Fund			
Revenue			
Taxes	\$ 2,869,200	\$ 2,771,480	\$ 2,797,000
Federal Grants	937,615	947,970	189,810
Contributions from Local Units	198,570	198,570	85,020
Charges for Service	251,070	251,370	249,670
Interest and Rentals	27,300		21,630
Other Revenues	59,050		35,700
Revenue Totals	4,342,805	4,250,450	3,378,830
Expenditures			
Personal Services	2,826,330	2,526,930	2,020,620
Supplies	153,010	149,670	119,370
Other Services and Charges	1,377,585	1,330,590	1,175,640
Capital Outlay	166,500	154,070	19,000
Expenditure Totals	4,523,425	4,161,260	3,334,630
Fund Total: Parks and Recreation Fund	(180,620)	89,190	44,200
Fund Balance, Beginning	1,256,194	1,256,194	1,345,384
Fund Balance, Ending	\$ 1,075,574	\$ 1,345,384	\$ 1,389,584
Tax Rate:			
Voter Approved	1.5000		1.5000
Headlee Authorized	1.4932		1.4932
Levied	1.5000		1.5000

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 208 - Parks and Recreation Fund							
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	3,325,913.77	3,076,400.00	2,961,500.00	2,842,800.00	2,777,300.00	2,779,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(59,892.55)	48,913.85	(57,324.18)	(14,500.00)	(45,200.00)	(37,900.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	3,543.19	5,347.20	2,668.76	3,100.00	1,600.00	2,700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	4,435.79	3,644.89	4,788.48	3,600.00	3,200.00	3,600.00
425.500	Property Taxes Act 425 Payments to Other Govern	(3,468.29)	(3,095.02)	(2,849.99)	(3,200.00)	(2,900.00)	(3,200.00)
437.000	Property Taxes IFT Revenue	97,567.68	51,945.16	46,946.85	37,400.00	37,480.00	52,800.00
Taxes 401 - Taxes		\$3,368,099.59	\$3,183,156.08	\$2,955,729.92	\$2,869,200.00	\$2,771,480.00	\$2,797,000.00
Fed Grt 501 - Federal Grants							
522.000	AAA Transportation AAA Transportation	10,245.00	12,943.00	12,723.00	12,420.00	12,420.00	0.00
525.000	Federal Grants 21st Century Cohort C	43,710.14	0.00	0.00	0.00	0.00	0.00
526.000	Federal Grant 21st Century Cohort D	204,956.74	207,432.98	181,305.20	20,970.00	21,290.00	0.00
526.001	Federal Grant 21st Century Cohort D-Sum Expnsn	0.00	0.00	15,804.35	0.00	0.00	0.00
526.002	Federal Grant 21st Century Cohort G	0.00	0.00	0.00	202,560.00	204,890.00	41,170.00
527.000	Federal Grant 21st Century Cohort E	485,564.92	534,860.71	490,977.88	498,560.00	497,810.00	106,250.00
527.001	Federal Grant 21st Century Cohort E-Sum Expnsn	0.00	0.00	8,013.45	0.00	0.00	0.00
528.000	Federal Grant 21st Century - Cohort F	183,557.45	209,957.43	201,887.39	203,110.00	211,560.00	42,390.00
528.001	Federal Grant 21st Century Cohort F-Sum Expnsn	0.00	0.00	15,749.23	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$928,034.25	\$965,194.12	\$926,460.50	\$937,620.00	\$947,970.00	\$189,810.00
State Grts 539 - State Grants							
542.000	State Grants State Grants	317,264.96	135,008.71	0.00	0.00	0.00	0.00
State Grts 539 - State Grants		\$317,264.96	\$135,008.71	\$0.00	\$0.00	\$0.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Units							
586.000	Contributions from Local Units KCSM Stepping Stones	119,957.12	105,389.42	141,570.14	198,570.00	198,570.00	85,020.00
586.099	Contributions from Local Units Stepping Stones Def Rev Income	0.00	10,055.52	0.00	0.00	0.00	0.00
Cont Lcl Gvt 580 - Contributions from Local Units		\$119,957.12	\$115,444.94	\$141,570.14	\$198,570.00	\$198,570.00	\$85,020.00
Chgs for Ser 600 - Charges for Service							
636.000	AAA Transportation Fees AAA Transportation Fees	12,165.00	9,419.95	9,914.05	2,600.00	10,280.00	0.00
638.000	Stepping Stones Fees Stepping Stones Fees	518.03	119.08	758.70	300.00	500.00	0.00
651.000	Fees Parks	49,202.95	57,419.43	63,810.22	59,000.00	61,500.00	62,000.00
651.001	Fees Recreation	167,134.39	174,197.18	177,626.06	172,000.00	167,000.00	169,000.00
651.002	Fees Recreation Sponsorships	0.00	0.00	1,751.00	2,000.00	1,650.00	2,000.00
651.300	Fees Friendly Travelers	8,695.98	8,248.95	10,916.50	7,200.00	7,340.00	13,500.00
651.400	Fees Teen Council	393.50	948.09	1,651.37	670.00	1,000.00	1,170.00
653.000	Concession Income Concession Income	2,853.67	2,318.70	2,353.07	2,300.00	2,100.00	2,000.00
Chgs for Ser 600 - Charges for Service		\$240,963.52	\$252,671.38	\$268,780.97	\$246,070.00	\$251,370.00	\$249,670.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	34,502.32	21,835.71	22,948.96	20,000.00	13,000.00	15,000.00
669.000	Property Rental Income Property Rental Income	11,241.76	7,386.60	6,444.32	7,300.00	6,500.00	6,630.00
Int & Rent 664 - Interest and Rentals		\$45,744.08	\$29,222.31	\$29,393.28	\$27,300.00	\$19,500.00	\$21,630.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Other Rev 671 - Other Revenues							
587.000	Donations Donations	0.00	500.00	1,000.00	1,500.00	1,200.00	1,000.00
588.000	Donations Dog Park	14,368.28	12,209.57	3,809.00	3,000.00	3,200.00	3,500.00
673.002	Sales Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
675.000	Income/Donations Income/Donations	0.00	0.00	410.50	500.00	0.00	0.00
675.030	Income/Donations Step/Stones Gen Donations	130.00	3,795.00	2,913.88	3,000.00	2,900.00	0.00
675.035	Income/Donations Stepping Stone Fund Raiser	11,063.00	11,177.75	20,800.50	19,260.00	19,500.00	0.00
675.038	Income/Donations Stepping Stones Program Inc	580.00	395.00	450.00	790.00	400.00	0.00
676.000	Reimbursements Reimbursements	4,978.95	1,692.51	4,185.15	2,000.00	3,660.00	3,500.00
676.017	Reimbursements DTE Tree Payment	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
676.060	Reimbursements Schools	3,200.00	3,200.00	3,200.00	3,200.00	3,700.00	3,700.00
676.100	Reimbursements Interdepartmental	39,431.17	23,638.23	28,613.32	20,000.00	21,000.00	18,000.00
688.000	Miscellaneous Income Miscellaneous Income	1,897.13	5,365.18	6,847.26	2,500.00	3,000.00	3,000.00
Other Rev 671 - Other Revenues		\$75,648.53	\$64,973.24	\$76,229.61	\$58,750.00	\$61,560.00	\$35,700.00
Revenues Total		\$5,095,712.05	\$4,745,670.78	\$4,398,164.42	\$4,337,510.00	\$4,250,450.00	\$3,378,830.00
Expenditures							
Department: 752 - Parks and Recreation							
Activity: 67200 - KCSM Stepping Stones							
	Personal Services	\$105,666.44	\$70,549.94	\$72,866.15	\$122,930.00	\$122,930.00	\$85,200.00
	Supplies	\$0.00	\$110.00	\$177.95	\$720.00	\$720.00	\$0.00
	Other Services and Charges	\$26,581.71	\$60,271.83	\$57,660.88	\$98,680.00	\$98,680.00	\$890.00
Activity Total: 67200 - KC SM Stepping Stones		\$132,248.15	\$130,931.77	\$130,704.98	\$222,330.00	\$222,330.00	\$86,090.00
Activity: 75200 - Parks and Rec Administration							
	Personal Services	\$323,730.25	\$300,767.71	\$217,173.14	\$249,020.00	\$233,170.00	\$216,960.00
	Supplies	\$2,529.39	\$2,989.18	\$1,511.43	\$5,330.00	\$2,500.00	\$3,500.00
	Other Services and Charges	\$535,804.94	\$533,662.54	\$550,593.68	\$512,900.00	\$498,080.00	\$506,950.00
	Capital Outlay	\$3,967.50	\$6,707.49	\$0.00	\$10,500.00	\$10,500.00	\$6,000.00
Activity Total: 75200 - Parks and Rec Administration		\$866,032.08	\$844,126.92	\$769,278.25	\$777,750.00	\$744,250.00	\$733,410.00
Activity: 75600 - Parks and Rec Facility							
	Personal Services	\$986,488.63	\$991,541.69	\$1,012,051.25	\$971,020.00	\$706,590.00	\$875,550.00
	Supplies	\$71,435.55	\$66,834.77	\$86,733.73	\$79,780.00	\$75,240.00	\$79,700.00
	Other Services and Charges	\$523,971.84	\$562,577.67	\$526,195.25	\$587,390.00	\$582,700.00	\$541,850.00
	Capital Outlay	\$822,170.01	\$150,341.13	\$248,317.98	\$142,000.00	\$129,570.00	\$13,000.00
Activity Total: 75600 - Parks and Rec Facility		\$2,404,066.03	\$1,771,295.26	\$1,873,298.21	\$1,780,190.00	\$1,494,100.00	\$1,510,100.00
Activity: 75601 - Park Ranger Program							
	Personal Services	\$18,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$4,519.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 75601 - Park Ranger Program		\$22,985.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 75800 - Parks and Rec - Senior Center							
	Personal Services	\$182,284.51	\$209,364.92	\$195,537.96	\$223,960.00	\$206,540.00	\$236,050.00
	Supplies	\$15,153.73	\$12,937.05	\$14,018.24	\$14,780.00	\$12,350.00	\$13,900.00
	Other Services and Charges	\$115,841.85	\$143,229.21	\$123,623.57	\$121,360.00	\$108,050.00	\$95,110.00
	Capital Outlay	\$48,501.17	\$61,828.00	\$2,958.00	\$14,000.00	\$14,000.00	\$0.00
Activity Total: 75800 - Parks and Rec - Senior Center		\$361,781.26	\$427,359.18	\$336,137.77	\$374,100.00	\$340,940.00	\$345,060.00
Activity: 76100 - Recreation							
	Personal Services	\$299,716.03	\$292,482.62	\$334,514.96	\$387,820.00	\$383,470.00	\$417,060.00
	Supplies	\$15,099.30	\$21,394.10	\$18,510.90	\$20,840.00	\$19,900.00	\$22,270.00
	Other Services and Charges	\$108,981.15	\$75,201.75	\$67,278.90	\$29,900.00	\$20,720.00	\$29,010.00
Activity Total: 76100 - Recreation		\$423,796.48	\$389,078.47	\$420,304.76	\$438,560.00	\$424,090.00	\$468,340.00
Activity: 76101 - 21st Century Cohort C							
	Personal Services	\$41,602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$1,583.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$524.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 76101 - 21st Century Cohort C		\$43,710.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 76102 - 21st Century Cohort D							
	Personal Services	\$187,518.74	\$196,724.41	\$171,800.02	\$19,900.00	\$20,220.00	\$0.00
	Supplies	\$12,798.61	\$5,630.89	\$3,409.15	\$560.00	\$560.00	\$0.00
	Other Services and Charges	\$4,639.39	\$5,077.68	\$6,096.03	\$510.00	\$510.00	\$0.00
Activity Total: 76102 - 21st Century Cohort D		\$204,956.74	\$207,432.98	\$181,305.20	\$20,970.00	\$21,290.00	\$0.00
Activity: 76103 - 21st Century Cohort E							
	Personal Services	\$430,124.28	\$489,368.90	\$452,914.98	\$468,170.00	\$468,170.00	\$106,240.00
	Supplies	\$45,741.01	\$28,309.11	\$22,500.73	\$17,700.00	\$17,700.00	\$0.00
	Other Services and Charges	\$9,699.63	\$17,182.70	\$15,562.17	\$11,940.00	\$11,940.00	\$1,020.00
Activity Total: 76103 - 21st Century Cohort E		\$485,564.92	\$534,860.71	\$490,977.88	\$497,810.00	\$497,810.00	\$107,260.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 76104 - 21st Century Cohort F							
	Personal Services	\$164,251.52	\$195,676.45	\$187,523.15	\$194,880.00	\$194,880.00	\$42,430.00
	Supplies	\$16,737.59	\$8,013.73	\$6,445.53	\$4,000.00	\$11,700.00	\$0.00
	Other Services and Charges	\$2,568.34	\$6,267.25	\$7,918.71	\$4,980.00	\$4,980.00	\$410.00
	Activity Total: 76104 - 21st Century Cohort F	\$183,557.45	\$209,957.43	\$201,887.39	\$203,860.00	\$211,560.00	\$42,840.00
Activity: 76105 - 21st Century Cohort D-Sum Expsn							
	Personal Services	\$0.00	\$0.00	\$15,523.72	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$280.63	\$0.00	\$0.00	\$0.00
	Activity Total: 76105 - 21st Century Cohort D-Sum Expsn	\$0.00	\$0.00	\$15,804.35	\$0.00	\$0.00	\$0.00
Activity: 76106 - 21st Century Cohort E-Sum Expsn							
	Personal Services	\$0.00	\$0.00	\$7,871.17	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$142.28	\$0.00	\$0.00	\$0.00
	Activity Total: 76106 - 21st Century Cohort E-Sum Expsn	\$0.00	\$0.00	\$8,013.45	\$0.00	\$0.00	\$0.00
Activity: 76107 - 21st Century Cohort F-Sum Expsn							
	Personal Services	\$0.00	\$0.00	\$15,469.64	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$279.59	\$0.00	\$0.00	\$0.00
	Activity Total: 76107 - 21st Century Cohort F-Sum Expsn	\$0.00	\$0.00	\$15,749.23	\$0.00	\$0.00	\$0.00
Activity: 76108 - 21st Century Cohort G							
	Personal Services	\$0.00	\$0.00	\$0.00	\$188,630.00	\$190,960.00	\$41,130.00
	Supplies	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$400.00
	Activity Total: 76108 - 21st Century Cohort G	\$0.00	\$0.00	\$0.00	\$202,560.00	\$204,890.00	\$41,530.00
Activity: 87500 - Compensated Absences							
	Department Total: 752 - Parks and Recreation	\$5,128,699.11	\$4,515,042.72	\$4,443,461.47	\$4,518,130.00	\$4,161,260.00	\$3,334,630.00
	Expenditures Total	\$5,128,699.11	\$4,515,042.72	\$4,443,461.47	\$4,518,130.00	\$4,161,260.00	\$3,334,630.00
	Fund Net						
	Total: 208 - Parks and Recreation Fund	(\$32,987.06)	\$230,628.06	(\$45,297.05)	(\$180,620.00)	\$89,190.00	\$44,200.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 211 Sidewalk Fund			
Revenue			
Taxes	\$ 287,000	\$ 282,740	\$ 374,100
Interest and Rentals	1,700	600	500
Revenue Totals	<u>288,700</u>	<u>283,340</u>	<u>374,600</u>
Expenditures			
Other Services and	307,900	294,900	323,590
Expenditure Totals	<u>307,900</u>	<u>294,900</u>	<u>323,590</u>
Fund Total: Sidewalk	(19,200)	(11,560)	51,010
Fund Balance, Beginning	<u>48,190</u>	<u>48,190</u>	<u>36,630</u>
Fund Balance, Ending	<u>\$ 28,990</u>	<u>\$ 36,630</u>	<u>\$ 87,640</u>
Tax Rate:			
Voter Approved	0.2000		0.2000
Headlee Authorized	0.1859		0.1859
Levied	0.1500		0.2000

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 211 - Sidewalk Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	332,591.34	307,600.00	296,100.00	284,300.00	281,540.00	370,500.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(6,070.25)	4,854.25	(5,749.43)	(1,400.00)	(4,500.00)	(3,800.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	354.31	534.72	266.88	300.00	200.00	300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	443.58	364.50	478.85	400.00	400.00	400.00
425.500	Property Taxes Act 425 Payments to Other Govern	(346.83)	(309.50)	(285.00)	(300.00)	(300.00)	(300.00)
437.000	Property Taxes IFT Revenue	9,756.23	5,194.05	4,694.29	3,700.00	5,400.00	7,000.00
	Taxes 401 - Taxes	\$336,728.38	\$318,238.02	\$295,505.59	\$287,000.00	\$282,740.00	\$374,100.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	4,084.65	1,662.11	1,949.22	1,700.00	600.00	500.00
	Int & Rent 664 - Interest and Rentals	\$4,084.65	\$1,662.11	\$1,949.22	\$1,700.00	\$600.00	\$500.00
	Revenues Total	\$340,813.03	\$319,900.13	\$297,454.81	\$288,700.00	\$283,340.00	\$374,600.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	\$29,280.00	\$28,220.04	\$32,640.00	\$24,900.00	\$24,900.00	\$23,590.00
	Activity Total: 17500 - Administration	\$29,280.00	\$28,220.04	\$32,640.00	\$24,900.00	\$24,900.00	\$23,590.00
Activity: 44200 - Snow Removal							
	Other Services and Charges	\$363,637.00	\$269,196.00	\$269,196.00	\$270,000.00	\$270,000.00	\$300,000.00
	Activity Total: 44200 - Snow Removal	\$363,637.00	\$269,196.00	\$269,196.00	\$270,000.00	\$270,000.00	\$300,000.00
Activity: 44210 - Sidewalk Repair							
	Personal Services	\$12,355.11	\$21,058.67	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$2,557.37	\$3,076.68	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$6,897.48	\$9,736.05	\$0.00	\$13,000.00	\$0.00	\$0.00
	Activity Total: 44210 - Sidewalk Repair	\$21,809.96	\$33,871.40	\$0.00	\$13,000.00	\$0.00	\$0.00
	Department Total: 441 - Public Works	\$414,726.96	\$331,287.44	\$301,836.00	\$307,900.00	\$294,900.00	\$323,590.00
	Expenditures Total	\$414,726.96	\$331,287.44	\$301,836.00	\$307,900.00	\$294,900.00	\$323,590.00
	Fund Net Total: 211 - Sidewalk Fund	(\$73,913.93)	(\$11,387.31)	(\$4,381.19)	(\$19,200.00)	(\$11,560.00)	\$51,010.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 230 Solid Waste Disposal Fund			
Revenue			
Taxes	\$ 765,100	\$ 758,890	\$ 651,400
Interest and Rentals	7,500	7,070	6,500
Other Revenues	-	450	-
Revenue Totals	772,600	766,410	657,900
Expenditures			
Personal Services	179,740	179,740	148,290
Supplies	2,000	2,000	2,000
Other Services and Charges	380,830	422,610	400,310
Capital Outlay	-	-	100,000
Expenditure Totals	562,570	604,350	650,600
Fund Total: Solid Waste Disposal Fund	210,030	162,060	7,300
Fund Balance, Beginning	466,916	466,916	628,976
Fund Balance, Ending	\$ 676,946	\$ 628,976	\$ 636,276
Tax Rate:			
Voter Approved	3.0000		3.0000
Headlee Authorized	2.7890		2.7890
Levied	0.4000		0.3500

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 230 - Solid Waste Disposal Fund							
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	221,577.27	205,100.00	789,700.00	758,100.00	752,255.00	648,400.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(4,236.85)	3,158.18	(4,343.51)	(3,900.00)	(4,700.00)	(10,100.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	283.46	373.76	338.66	800.00	500.00	700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	264.90	213.93	1,699.31	1,000.00	840.00	1,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	(231.22)	(206.33)	(760.00)	(900.00)	0.00	(900.00)
437.000	Property Taxes IFT Revenue	6,503.92	3,462.64	12,519.24	10,000.00	9,995.00	12,300.00
	Taxes 401 - Taxes	\$224,161.48	\$212,102.18	\$799,153.70	\$765,100.00	\$758,890.00	\$651,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	8,741.91	4,341.58	6,974.29	4,500.00	3,700.00	2,500.00
667.003	Rental Income Equipment	3,770.00	4,210.00	4,165.00	3,000.00	3,370.00	4,000.00
	Int & Rent 664 - Interest and Rentals	\$12,511.91	\$8,551.58	\$11,139.29	\$7,500.00	\$7,070.00	\$6,500.00
Other Rev 671 - Other Revenues							
676.100	Reimbursements Interdepartmental	73.72	0.00	444.74	0.00	450.00	0.00
	Other Rev 671 - Other Revenues	\$73.72	\$0.00	\$444.74	\$0.00	\$450.00	\$0.00
	Revenues Total	\$236,747.11	\$220,653.76	\$810,737.73	\$772,600.00	\$766,410.00	\$657,900.00
Expenditures							
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	\$25,680.00	\$29,720.04	\$23,040.00	\$26,780.00	\$26,780.00	\$46,240.00
	Activity Total: 17500 - Administration	\$25,680.00	\$29,720.04	\$23,040.00	\$26,780.00	\$26,780.00	\$46,240.00
Activity: 44300 - Yard Waste Disposal							
	Personal Services	\$44,058.84	\$45,176.00	\$152,837.78	\$179,740.00	\$179,740.00	\$148,290.00
	Supplies	\$0.00	\$0.00	\$263.95	\$2,000.00	\$2,000.00	\$2,000.00
	Other Services and Charges	\$223,194.51	\$282,466.21	\$417,166.98	\$354,050.00	\$395,830.00	\$354,070.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Activity Total: 44300 - Yard Waste Disposal	\$267,253.35	\$327,642.21	\$570,268.71	\$535,790.00	\$577,570.00	\$604,360.00
	Department Total: 441 - Public Works	\$292,933.35	\$357,362.25	\$593,308.71	\$562,570.00	\$604,350.00	\$650,600.00
	Expenditures Total	\$292,933.35	\$357,362.25	\$593,308.71	\$562,570.00	\$604,350.00	\$650,600.00
Fund Net	Total: 230 - Solid Waste Disposal Fund	(\$56,186.24)	(\$136,708.49)	\$217,429.02	\$210,030.00	\$162,060.00	\$7,300.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 249 Building Inspection Fund			
Revenue			
Licenses and Permits	\$ 1,002,000	\$ 1,068,000	\$ 1,253,000
Federal Grants	220,000	102,000	124,000
Charges for Service		121,780	115,740
 Fines and Forfeitures		 21,400	 21,400
Interest and Rentals	-	3,200	3,200
Other Revenues		25,110	25,000
 Revenue Totals	 1,394,000	 1,341,490	 1,542,340
Expenditures			
Personal Services	1,014,600	960,830	1,026,030
Supplies		8,860	8,150
 Other Services and Charges	 408,270	 332,600	 332,550
Expenditure Totals	1,433,100	1,302,290	1,366,730
 Fund Total: Building Inspection Fund	 (39,100)	 39,200	 175,610
 Fund Balance, Beginning	 346,302	 346,302	 385,502
 Fund Balance, Ending	 \$ 307,202	 \$ 385,502	 \$ 561,112

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 249 - Building Inspection Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	14,700.00	10,920.00	7,995.00	15,000.00	14,500.00	11,000.00
476.000	Registration Fees Rental	228,752.36	174,597.46	136,469.97	205,000.00	198,500.00	253,000.00
477.000	Permits Building	338,834.68	473,771.30	648,258.25	500,000.00	560,000.00	670,000.00
479.000	Permits Electrical	90,115.00	131,651.00	140,423.51	107,000.00	107,000.00	123,000.00
480.000	Permits Mech. AC & Heat	92,978.00	112,874.57	139,110.68	105,000.00	120,000.00	124,000.00
481.000	Permits Plumbing & Sewer	46,611.00	48,802.00	61,524.00	50,000.00	49,000.00	53,000.00
484.000	Permits Other	16,550.00	18,375.00	21,725.00	20,000.00	19,000.00	19,000.00
Lic & Per 450 - Licenses and Permits		\$828,541.04	\$970,991.33	\$1,155,506.41	\$1,002,000.00	\$1,068,000.00	\$1,253,000.00
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	201,370.44	146,644.07	220,000.00	102,000.00	124,000.00
Fed Grt 501 - Federal Grants		\$0.00	\$201,370.44	\$146,644.07	\$220,000.00	\$102,000.00	\$124,000.00
Chgs for Ser 600 - Charges for Service							
608.000	Board of Appeals Fees Board of Appeals Fees	11,550.00	24,550.00	19,403.00	17,000.00	18,000.00	18,000.00
641.000	Fees Weed Cutting Services	24,070.48	25,385.62	32,610.09	40,000.00	15,980.00	21,860.00
641.010	Fees Demolition Services	2,258.00	3,469.30	21,136.36	60,000.00	39,000.00	45,000.00
641.020	Fees Vacant Bldg Insp Services	241,667.69	140,352.86	173,589.70	108,000.00	114,000.00	102,000.00
641.256	Fees Transfer to CDBG Program Income	0.00	(128,163.27)	(103,816.12)	(140,000.00)	(65,200.00)	(71,120.00)
641.510	Fees Refund - Demolition Fees	0.00	0.00	(8,571.00)	0.00	0.00	0.00
641.999	Fees Deferred Rev due to Yr-End Adj	(82,434.32)	0.00	0.00	0.00	0.00	0.00
Chgs for Ser 600 - Charges for Service		\$197,111.85	\$65,594.51	\$134,352.03	\$85,000.00	\$121,780.00	\$115,740.00
Fine For 655 - Fines and Forfeitures							
641.011	Fees Property Maintenance Services	27,740.82	38,729.06	89,797.61	60,000.00	21,400.00	21,400.00
Fine For 655 - Fines and Forfeitures		\$27,740.82	\$38,729.06	\$89,797.61	\$60,000.00	\$21,400.00	\$21,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(2,771.57)	(944.20)	4,293.24	0.00	3,200.00	3,200.00
Int & Rent 664 - Interest and Rentals		(\$2,771.57)	(\$944.20)	\$4,293.24	\$0.00	\$3,200.00	\$3,200.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	214.48	25.00	0.00	0.00	110.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	23,261.01	0.00	(317.56)	0.00	0.00	0.00
688.001	Miscellaneous Income Penalties & Invoice Adjustments	0.00	24,671.61	19,814.01	27,000.00	25,000.00	25,000.00
Other Rev 671 - Other Revenues		\$23,475.49	\$24,696.61	\$19,496.45	\$27,000.00	\$25,110.00	\$25,000.00
Revenues Total		\$1,211,377.63	\$1,300,437.75	\$1,550,089.81	\$1,394,000.00	\$1,341,490.00	\$1,542,340.00
<u>Expenditures</u>							
Department: 371 - Permits							
Activity: 37100 - Permits							
	Personal Services	\$320,059.29	\$382,371.26	\$477,948.79	\$447,190.00	\$472,210.00	\$498,330.00
	Supplies	\$1,865.24	\$4,884.75	\$3,691.23	\$3,700.00	\$3,050.00	\$3,150.00
	Other Services and Charges	\$94,224.82	\$71,444.93	\$96,676.60	\$141,130.00	\$147,550.00	\$146,310.00
Activity Total: 37100 - Permits		\$416,149.35	\$458,700.94	\$578,316.62	\$592,020.00	\$622,810.00	\$647,790.00
Department Total: 371 - Permits		\$416,149.35	\$458,700.94	\$578,316.62	\$592,020.00	\$622,810.00	\$647,790.00
Department: 372 - Code Enforcement							
Activity: 37200 - Code Enforcement							
	Personal Services	\$263,826.11	\$282,064.27	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$4,413.98	\$2,969.63	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$105,965.39	\$122,099.43	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 37200 - Code Enforcement		\$374,205.48	\$407,133.33	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 37210 - Code Enforcement - Other							
	Personal Services	\$0.00	\$0.00	\$169,053.95	\$164,210.00	\$165,190.00	\$184,320.00
	Supplies	\$0.00	\$0.00	\$1,989.05	\$1,650.00	\$2,110.00	\$1,800.00
	Other Services and Charges	\$0.00	\$0.00	\$95,060.35	\$80,670.00	\$83,550.00	\$82,430.00
Activity Total: 37210 - Code Enforcement - Other		\$0.00	\$0.00	\$266,103.35	\$246,530.00	\$250,850.00	\$268,550.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 37220 - Code Enforcement - CDBG Eligible							
	Personal Services	\$0.00	\$0.00	\$94,278.18	\$140,710.00	\$85,310.00	\$94,160.00
	Supplies	\$0.00	\$0.00	\$826.23	\$1,530.00	\$1,000.00	\$1,000.00
	Other Services and Charges	\$0.00	\$0.00	\$51,539.66	\$85,970.00	\$24,070.00	\$28,830.00
	Activity Total: 37220 - Code Enforcement - CDBG Eligible	\$0.00	\$0.00	\$146,644.07	\$228,210.00	\$110,380.00	\$123,990.00
Activity: 52900 - Sanitation - Weed Control							
	Personal Services	\$1,853.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$15,427.56	\$19,807.91	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 52900 - Sanitation - Weed Control	\$17,480.82	\$19,807.91	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 372 - Code Enforcement	\$391,686.30	\$426,941.24	\$412,747.42	\$474,740.00	\$361,230.00	\$392,540.00
Department: 373 - Rental Program							
Activity: 37300 - Rental Program							
	Personal Services	\$214,449.89	\$159,738.88	\$161,497.44	\$167,620.00	\$180,480.00	\$187,270.00
	Supplies	\$1,201.54	\$2,158.35	\$854.79	\$2,750.00	\$2,200.00	\$1,700.00
	Other Services and Charges	\$59,024.95	\$51,892.62	\$51,725.90	\$59,680.00	\$38,820.00	\$37,030.00
	Activity Total: 37300 - Rental Program	\$274,676.38	\$213,789.85	\$214,078.13	\$230,050.00	\$221,500.00	\$226,000.00
	Department Total: 373 - Rental Program	\$274,676.38	\$213,789.85	\$214,078.13	\$230,050.00	\$221,500.00	\$226,000.00
Department: 722 - Zoning and Other Programs							
Activity: 72200 - Zoning and Other Programs							
	Personal Services	\$74,601.62	\$87,614.81	\$75,463.96	\$94,870.00	\$57,640.00	\$61,950.00
	Supplies	\$369.57	\$59.00	\$0.00	\$600.00	\$500.00	\$500.00
	Other Services and Charges	\$39,919.12	\$40,269.00	\$39,722.97	\$40,820.00	\$38,610.00	\$37,950.00
	Activity Total: 72200 - Zoning and Other Programs	\$114,890.31	\$127,942.81	\$115,186.93	\$136,290.00	\$96,750.00	\$100,400.00
	Department Total: 722 - Zoning and Other Programs	\$114,890.31	\$127,942.81	\$115,186.93	\$136,290.00	\$96,750.00	\$100,400.00
Department: 850 - Other							
Activity: 87500 - Compensated Absences							
	Personal Services	\$17,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 87500 - Compensated Absences	\$17,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 850 - Other	\$17,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures Total	\$1,214,880.34	\$1,227,374.84	\$1,320,329.10	\$1,433,100.00	\$1,302,290.00	\$1,366,730.00
Fund Net	Total: 249 - Building Inspection Fund	(\$3,502.71)	\$73,062.91	\$229,760.71	(\$39,100.00)	\$39,200.00	\$175,610.00



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 256 Community Development Fund			
Revenue			
Federal Grants	\$ 482,670	\$ 497,670	\$ 467,660
Charges for Service	140,000	65,200	71,120
Interest and Rentals	15,250	11,020	10,620
Other Revenues	67,400	79,750	66,200
Other Financing Sources	99,890	36,570	299,630
Revenue Totals	805,210	690,210	915,230
Expenditures			
Personal Services	119,000	121,300	132,510
Supplies	1,150	1,050	1,000
Other Services and Charges	685,060	567,860	781,720
Expenditure Totals	805,210	690,210	915,230
Fund Total: Community De- velopment Fund	-	-	-
Fund Balance, Beginning	-	-	-
Fund Balance, Ending	\$ -	\$ -	\$ -

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 256 - Community Development Fund							
Revenues							
Fed Grt 501 - Federal Grants							
531.002	Federal Grant Revenue NSP	806,331.00	276,344.44	173,837.56	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$806,331.00	\$276,344.44	\$173,837.56	\$0.00	\$0.00	\$0.00
Chgs for Ser 600 - Charges for Service							
641.020	Fees Vacant Bldg Insp Services	0.00	128,163.27	103,816.12	140,000.00	65,200.00	71,120.00
Chgs for Ser 600 - Charges for Service		\$0.00	\$128,163.27	\$103,816.12	\$140,000.00	\$65,200.00	\$71,120.00
Int & Rent 664 - Interest and Rentals							
665.000	Interest Income Interest Income	13,246.74	13,721.96	10,550.89	13,200.00	8,400.00	8,500.00
665.001	Interest Income Commercial Loans	659.12	419.74	182.48	250.00	120.00	120.00
665.004	Interest Income Land Contract	1,156.16	2,070.90	2,606.65	1,800.00	2,500.00	2,000.00
Int & Rent 664 - Interest and Rentals		\$15,062.02	\$16,212.60	\$13,340.02	\$15,250.00	\$11,020.00	\$10,620.00
Other Rev 671 - Other Revenues							
673.000	Sales Sales	133,037.64	330,215.28	213,037.36	0.00	2,090.00	0.00
673.001	Sales Land	883.84	1,049.10	2,993.35	3,000.00	3,090.00	3,000.00
673.005	Sales Gain/Loss of FA	0.00	0.00	0.00	0.00	4,400.00	0.00
673.010	Sales HUD \$1 Home Revenue	0.00	44,540.00	0.00	0.00	0.00	0.00
676.050	Reimbursements H.R.S. Co Pay	1,336.62	7,677.23	3,185.00	2,200.00	2,800.00	2,500.00
681.058	Reimbursements Grants	12,645.00	150.00	34,366.50	5,000.00	28,000.00	20,000.00
683.000	Loan Payments Loan Payments	63,095.59	58,220.21	48,288.72	55,000.00	38,700.00	40,000.00
683.001	Loan Payments Commercial	2,340.88	16,408.81	587.52	2,000.00	540.00	500.00
688.000	Miscellaneous Income Miscellaneous Income	154.25	200.36	100.00	200.00	130.00	200.00
Other Rev 671 - Other Revenues		\$213,493.82	\$458,460.99	\$302,558.45	\$67,400.00	\$79,750.00	\$66,200.00
Other Fin 695 - Other Financing Sources							
699.999	Transfer From Fund Balance	0.00	0.00	0.00	99,890.00	36,570.00	299,630.00
Other Fin 695 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$99,890.00	\$36,570.00	\$299,630.00
Department: 000 - General Government							
Activity: 00008 - 2008							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	144,447.08	0.00	0.00	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$144,447.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00008 - 2008		\$144,447.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00009 - 2009							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	82,037.15	0.00	0.00	0.00	0.00	0.00
531.003	Federal Grant Revenue CDBG-R	125,717.00	0.00	0.00	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$207,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00009 - 2009		\$207,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00010 - 2010							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	224,160.28	0.00	0.00	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$224,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00010 - 2010		\$224,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00011 - 2011							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	405,052.97	0.00	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$0.00	\$405,052.97	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00011 - 2011		\$0.00	\$405,052.97	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 00012 - 2012							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	387,556.84	0.00	0.00	0.00
Fed Grt 501 - Federal Grants		\$0.00	\$0.00	\$387,556.84	\$0.00	\$0.00	\$0.00
Activity Total: 00012 - 2012		\$0.00	\$0.00	\$387,556.84	\$0.00	\$0.00	\$0.00
Activity: 00013 - 2013							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	0.00	482,670.00	497,670.00	0.00
Fed Grt 501 - Federal Grants		\$0.00	\$0.00	\$0.00	\$482,670.00	\$497,670.00	\$0.00
Activity Total: 00013 - 2013		\$0.00	\$0.00	\$0.00	\$482,670.00	\$497,670.00	\$0.00
Activity: 00014 - 2014							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	467,660.00
Fed Grt 501 - Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,660.00
Activity Total: 00014 - 2014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,660.00
Department Total: 000 - General Government		\$576,361.51	\$405,052.97	\$387,556.84	\$482,670.00	\$497,670.00	\$467,660.00
Revenues Total		\$1,611,248.35	\$1,284,234.27	\$981,108.99	\$805,210.00	\$690,210.00	\$915,230.00
<u>Expenditures</u>							
Department: 400 - Planning							
Activity: 17510 - Administration 2010							
	Personal Services	\$66,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$367.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$29,387.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 17510 - Administration 2010		\$96,537.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 17511 - Administration 2011							
	Personal Services	\$0.00	\$47,832.44	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$534.06	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$24,621.70	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 17511 - Administration 2011		\$0.00	\$72,988.20	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 17512 - Administration 2012							
	Personal Services	\$0.00	\$0.00	\$75,790.87	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00	\$399.56	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$25,967.96	\$0.00	\$0.00	\$0.00
Activity Total: 17512 - Administration 2012		\$0.00	\$0.00	\$102,158.39	\$0.00	\$0.00	\$0.00
Activity: 17513 - Administration 2013							
	Personal Services	\$0.00	\$0.00	\$0.00	\$69,120.00	\$66,350.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00	\$650.00	\$550.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$66,470.00	\$53,240.00	\$0.00
Activity Total: 17513 - Administration 2013		\$0.00	\$0.00	\$0.00	\$136,240.00	\$120,140.00	\$0.00
Activity: 17514 - Administration 2014							
	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.00
	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,780.00
Activity Total: 17514 - Administration 2014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,200.00
Activity: 69110 - Rehabilitation 2010							
	Personal Services	\$121,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$766.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$11,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 69110 - Rehabilitation 2010		\$134,006.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69111 - Rehabilitation 2011							
	Personal Services	\$0.00	\$60,466.28	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$414.71	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$8,427.36	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 69111 - Rehabilitation 2011		\$0.00	\$69,308.35	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69112 - Rehabilitation 2012							
	Personal Services	\$0.00	\$0.00	\$62,848.32	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00	\$337.72	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$9,509.30	\$0.00	\$0.00	\$0.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
	Activity Total: 69112 - Rehabilitation 2012	\$0.00	\$0.00	\$72,695.34	\$0.00	\$0.00	\$0.00
Activity: 69113 - Rehabilitation 2013							
	Personal Services	\$0.00	\$0.00	\$0.00	\$49,880.00	\$52,880.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$8,390.00	\$11,340.00	\$0.00
	Activity Total: 69113 - Rehabilitation 2013	\$0.00	\$0.00	\$0.00	\$58,770.00	\$64,720.00	\$0.00
Activity: 69114 - Rehabilitation 2014							
	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,640.00
	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.00
	Activity Total: 69114 - Rehabilitation 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,530.00
Activity: 69157 - Rehabilitation							
	Other Services and Charges	\$73,943.00	\$27,448.00	\$25,652.00	\$80,000.00	\$80,000.00	\$0.00
	Activity Total: 69157 - Rehabilitation	\$73,943.00	\$27,448.00	\$25,652.00	\$80,000.00	\$80,000.00	\$0.00
Activity: 69209 - CDBG Activities 2009							
	Other Services and Charges	\$125,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69209 - CDBG Activities 2009	\$125,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69210 - CDBG Activities 2010							
	Other Services and Charges	\$241,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69210 - CDBG Activities 2010	\$241,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69211 - CDBG Activities 2011							
	Other Services and Charges	\$0.00	\$507,930.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69211 - CDBG Activities 2011	\$0.00	\$507,930.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69212 - CDBG Activities 2012							
	Other Services and Charges	\$0.00	\$0.00	\$393,728.34	\$0.00	\$0.00	\$0.00
	Activity Total: 69212 - CDBG Activities 2012	\$0.00	\$0.00	\$393,728.34	\$0.00	\$0.00	\$0.00
Activity: 69213 - CDBG Activities 2013							
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$530,200.00	\$423,220.00	\$0.00
	Activity Total: 69213 - CDBG Activities 2013	\$0.00	\$0.00	\$0.00	\$530,200.00	\$423,220.00	\$0.00
Activity: 69214 - CDBG Activities 2014							
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,500.00
	Activity Total: 69214 - CDBG Activities 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,500.00
	Department Total: 400 - Planning	\$671,879.71	\$677,674.55	\$594,234.07	\$805,210.00	\$688,080.00	\$915,230.00
Department: 401 - Neighborhood Stabilization Prgm							
Activity: 17510 - Administration 2010							
	Personal Services	\$45,427.27	\$66,897.24	\$42,281.75	\$0.00	\$2,020.00	\$0.00
	Supplies	\$0.00	\$347.48	\$206.64	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$2,324.94	\$769.85	\$3,338.31	\$0.00	\$30.00	\$0.00
	Activity Total: 17510 - Administration 2010	\$47,752.21	\$68,014.57	\$45,826.70	\$0.00	\$2,050.00	\$0.00
Activity: 17511 - Administration 2011							
Activity: 69110 - Rehabilitation 2010							
	Personal Services	\$49,871.55	\$26,024.01	\$34,508.88	\$0.00	\$50.00	\$0.00
	Other Services and Charges	\$7,655.79	\$541.26	\$672.67	\$0.00	\$0.00	\$0.00
	Activity Total: 69110 - Rehabilitation 2010	\$57,527.34	\$26,565.27	\$35,181.55	\$0.00	\$50.00	\$0.00
Activity: 69111 - Rehabilitation 2011							
Activity: 69210 - CDBG Activities 2010							
	Other Services and Charges	\$834,089.09	\$511,979.88	\$305,866.67	\$0.00	\$30.00	\$0.00
	Activity Total: 69210 - CDBG Activities 2010	\$834,089.09	\$511,979.88	\$305,866.67	\$0.00	\$30.00	\$0.00
Activity: 69211 - CDBG Activities 2011							
	Activity Total: 69211 - CDBG Activities 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 401 - Neighborhood Stabilization Prgm	\$939,368.64	\$606,559.72	\$386,874.92	\$0.00	\$2,130.00	\$0.00
	Expenditures Total	\$1,611,248.35	\$1,284,234.27	\$981,108.99	\$805,210.00	\$690,210.00	\$915,230.00
Fund Net	Total: 256 - Community Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 265 Drug Law Enforcement Fund			
Revenue			
Fines and Forfeitures	\$ 5,000	\$ 4,610	\$ -
Interest and Rentals	170	150	100
Revenue Totals	5,170	4,760	100
Expenditures			
Transfers Out	4,000	-	-
Expenditure Totals	4,000	-	-
Fund Total: Drug Law Enforcement Fund	1,170	4,760	100
Fund Balance, Beginning	21,563	21,563	26,323
Fund Balance, Ending	\$ 22,733	\$ 26,323	\$ 26,423

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 265 - Drug Law Enforcement Fund							
<u>Revenues</u>							
Fine For 655 - Fines and Forfeitures							
658.000	Forfeitures Drugs Forfeitures Drugs	15,025.02	7,129.00	10,923.35	5,000.00	4,610.00	0.00
	Fine For 655 - Fines and Forfeitures	\$15,025.02	\$7,129.00	\$10,923.35	\$5,000.00	\$4,610.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	790.02	199.90	215.22	170.00	150.00	100.00
	Int & Rent 664 - Interest and Rentals	\$790.02	\$199.90	\$215.22	\$170.00	\$150.00	\$100.00
	Revenues Total	\$15,815.04	\$7,328.90	\$11,138.57	\$5,170.00	\$4,760.00	\$100.00
<u>Expenditures</u>							
Department: 305 - Police							
Activity: 99900 - Transfers							
	Transfers Out	\$26,910.00	\$21,599.33	\$0.00	\$4,000.00	\$0.00	\$0.00
	Activity Total: 99900 - Transfers	\$26,910.00	\$21,599.33	\$0.00	\$4,000.00	\$0.00	\$0.00
	Department Total: 305 - Police	\$26,910.00	\$21,599.33	\$0.00	\$4,000.00	\$0.00	\$0.00
	Expenditures Total	\$26,910.00	\$21,599.33	\$0.00	\$4,000.00	\$0.00	\$0.00
Fund Net	Total: 265 - Drug Law Enforcement Fund	(\$11,094.96)	(\$14,270.43)	\$11,138.57	\$1,170.00	\$4,760.00	\$100.00



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 271 Library Fund			
Revenue			
Taxes	\$ 191,200	\$ 184,700	\$ 186,500
Contributions from Local Units	41,030	41,030	41,030
Interest and Rentals	10,500	7,000	6,300
Other Revenues	-	500	-
Revenue Totals	242,730	233,230	233,830
Expenditures			
Personal Services	-	44,000	104,640
Supplies	30,300	26,000	27,650
Other Services and Charges	364,650	292,290	277,890
Expenditure Totals	394,950	362,290	410,180
Fund Total: Library Fund	(152,220)	(129,060)	(176,350)
Fund Balance, Beginning	631,990	631,990	502,930
Fund Balance, Ending	\$ 479,770	\$ 502,930	\$ 326,580
Tax Rate:			
Voter Approved	0.3900		0.3900
Headlee Authorized	0.3625		0.3625
Levied	0.1000		0.1000

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 271 - Library Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	221,760.99	205,100.00	197,400.00	189,500.00	185,100.00	185,300.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(3,727.43)	3,275.13	(3,814.07)	(1,000.00)	(3,000.00)	(2,500.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	188.97	339.18	177.92	200.00	100.00	200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	326.52	272.06	(2,169.72)	200.00	200.00	200.00
425.500	Property Taxes Act 425 Payments to Other Govern	(231.22)	(206.33)	(190.00)	(200.00)	(200.00)	(200.00)
437.000	Property Taxes IFT Revenue	6,504.42	3,462.64	3,129.50	2,500.00	2,500.00	3,500.00
	Taxes 401 - Taxes	\$224,822.25	\$212,242.68	\$194,533.63	\$191,200.00	\$184,700.00	\$186,500.00
Cont Lcl Gvt 580 - Contributions from Local Units							
581.001	Contributions from Local Units District Library Share Maint	41,027.00	41,027.00	41,027.00	41,030.00	41,030.00	41,030.00
	Cont Lcl Gvt 580 - Contributions from Local Units	\$41,027.00	\$41,027.00	\$41,027.00	\$41,030.00	\$41,030.00	\$41,030.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	17,423.69	11,323.99	10,690.85	8,000.00	4,200.00	3,500.00
669.000	Property Rental Income Property Rental Income	2,835.08	3,425.00	1,400.00	2,500.00	2,800.00	2,800.00
	Int & Rent 664 - Interest and Rentals	\$20,258.77	\$14,748.99	\$12,090.85	\$10,500.00	\$7,000.00	\$6,300.00
Other Rev 671 - Other Revenues							
675.000	Income/Donations Income/Donations	2,000.00	0.00	0.00	0.00	0.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	100.00	0.00	629.28	0.00	500.00	0.00
	Other Rev 671 - Other Revenues	\$2,100.00	\$0.00	\$629.28	\$0.00	\$500.00	\$0.00
	Revenues Total	\$288,208.02	\$268,018.67	\$248,280.76	\$242,730.00	\$233,230.00	\$233,830.00
<u>Expenditures</u>							
Department: 267 - Facilities							
Activity: 17500 - Administration							
	Other Services and Charges	\$33,120.00	\$31,989.96	\$28,560.00	\$28,180.00	\$28,180.00	\$30,970.00
	Activity Total: 17500 - Administration	\$33,120.00	\$31,989.96	\$28,560.00	\$28,180.00	\$28,180.00	\$30,970.00
Activity: 26700 - Facilities Maintenance							
	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$104,640.00
	Supplies	\$17,015.73	\$22,445.29	\$22,880.40	\$30,300.00	\$26,000.00	\$27,650.00
	Other Services and Charges	\$312,228.25	\$320,553.93	\$345,066.65	\$336,470.00	\$264,110.00	\$246,920.00
	Activity Total: 26700 - Facilities Maintenance	\$329,243.98	\$342,999.22	\$367,947.05	\$366,770.00	\$334,110.00	\$379,210.00
	Department Total: 267 - Facilities	\$362,363.98	\$374,989.18	\$396,507.05	\$394,950.00	\$362,290.00	\$410,180.00
	Expenditures Total	\$362,363.98	\$374,989.18	\$396,507.05	\$394,950.00	\$362,290.00	\$410,180.00
	Fund Net Total: 271 - Library Fund	(\$74,155.96)	(\$106,970.51)	(\$148,226.29)	(\$152,220.00)	(\$129,060.00)	(\$176,350.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 301 Debt Service Fund			
Revenue			
Taxes	\$ 478,200	\$ 462,050	\$ 503,900
Interest and Rentals	3,500	1,600	500
Other Financing Sources	1,058,330	1,058,320	1,256,410
Revenue Totals	<u>1,540,030</u>	<u>1,521,970</u>	<u>1,760,810</u>
Expenditures			
Debt Service	<u>1,611,160</u>	<u>1,581,150</u>	<u>1,791,740</u>
Expenditure Totals	<u>1,611,160</u>	<u>1,581,150</u>	<u>1,791,740</u>
Fund Total: Debt Service Fund	(71,130)		(30,930)
Fund Balance, Beginning	<u>154,990</u>	<u>154,990</u>	<u>95,810</u>
Fund Balance, Ending	<u>\$ 83,860</u>	<u>\$ 95,810</u>	<u>\$ 64,880</u>
Tax Rate:			
Voter Approved	0.3200		0.3200
Headlee Authorized	N/A		N/A
Levied	0.2500		0.2700

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 301 - Debt Service Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
403.003	Property Taxes Current GO Lib	633,695.80	512,700.00	493,597.61	473,800.00	463,100.00	500,200.00
406.003	Delinquent Property Taxes GO Library	(3,003.06)	8,136.32	(10,111.63)	(2,400.00)	(7,600.00)	(6,300.00)
425.003	Property Taxes Charge In Lieu Of Tax GO Lib	685.02	991.15	444.80	500.00	300.00	400.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	672.34	505.26	0.00	0.00	0.00	0.00
425.103	Property Taxes Act 425 Serv Chg in Lieu of Tax	185.26	44.09	798.08	600.00	500.00	600.00
425.500	Property Taxes Act 425 Payments to Other Govern	(525.32)	(401.55)	(396.69)	(500.00)	(500.00)	(500.00)
437.003	Property Taxes IFT Revenue GO Lib	18,862.50	8,657.06	7,824.10	6,200.00	6,250.00	9,500.00
Taxes 401 - Taxes		\$651,468.56	\$530,632.33	\$492,156.27	\$478,200.00	\$462,050.00	\$503,900.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	9,977.55	4,074.12	5,661.34	3,500.00	1,600.00	500.00
Int & Rent 664 - Interest and Rentals		\$9,977.55	\$4,074.12	\$5,661.34	\$3,500.00	\$1,600.00	\$500.00
Other Fin 695 - Other Financing Sources							
699.400	Transfer From Cap Impr	181,702.20	128,811.74	68,725.86	65,720.00	65,710.00	0.00
699.800	Transfer from S/A 800	1,253,078.25	1,176,903.25	1,066,055.75	992,610.00	992,610.00	1,256,410.00
Other Fin 695 - Other Financing Sources		\$1,434,780.45	\$1,305,714.99	\$1,134,781.61	\$1,058,330.00	\$1,058,320.00	\$1,256,410.00
Revenues Total		\$2,096,226.56	\$1,840,421.44	\$1,632,599.22	\$1,540,030.00	\$1,521,970.00	\$1,760,810.00
<u>Expenditures</u>							
Department: 201 - Finance							
Activity: 90800 - G.O. Library Bonds 2000							
Debt Service		\$577,700.00	\$561,075.00	\$544,450.00	\$552,830.00	\$552,830.00	\$535,330.00
Activity Total: 90800 - G.O. Library Bonds 2000		\$577,700.00	\$561,075.00	\$544,450.00	\$552,830.00	\$552,830.00	\$535,330.00
Activity: 92000 - LTGO Bonds							
Debt Service		\$181,702.20	\$128,811.74	\$68,725.86	\$65,720.00	\$65,710.00	\$0.00
Activity Total: 92000 - LTGO Bonds		\$181,702.20	\$128,811.74	\$68,725.86	\$65,720.00	\$65,710.00	\$0.00
Activity: 92300 - S/A Bonds							
Debt Service		\$1,253,078.25	\$1,176,903.25	\$1,066,055.75	\$992,610.00	\$962,610.00	\$1,256,410.00
Activity Total: 92300 - S/A Bonds		\$1,253,078.25	\$1,176,903.25	\$1,066,055.75	\$992,610.00	\$962,610.00	\$1,256,410.00
Department Total: 201 - Finance		\$2,012,480.45	\$1,866,789.99	\$1,679,231.61	\$1,611,160.00	\$1,581,150.00	\$1,791,740.00
Expenditures Total		\$2,012,480.45	\$1,866,789.99	\$1,679,231.61	\$1,611,160.00	\$1,581,150.00	\$1,791,740.00
Fund Net Total: 301 - Debt Service Fund		\$83,746.11	(\$26,368.55)	(\$46,632.39)	(\$71,130.00)	(\$59,180.00)	(\$30,930.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 320 MTF Major Streets Debt Service Fund			
Revenue			
Other Financing Sources	\$ 884,550	\$ 870,740	\$ 733,640
Revenue Totals	884,550	870,740	733,640
Expenditures			
Debt Service	884,550	870,740	733,640
Expenditure Totals	884,550	870,740	733,640
Fund Total: MTF Major Streets Debt Service Fund	-	-	-
Fund Balance, Beginning	-	-	-
Fund Balance, Ending	\$ -	\$ -	\$ -

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 320 - MTF Major Str Debt Service Fund							
Revenues							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	726.90	0.00	0.00	0.00	0.00	0.00
Int & Rent 664 - Interest and Rentals		\$726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin 695 - Other Financing Sources							
699.400	Transfer From Cap Impr	1,533,075.14	1,534,862.52	1,165,462.52	884,550.00	870,740.00	733,640.00
Other Fin 695 - Other Financing Sources		\$1,533,075.14	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Revenues Total		\$1,533,802.04	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Expenditures							
Department: 201 - Finance							
Activity: 92100 - MTF Bonds							
Debt Service		\$1,533,802.04	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Activity Total: 92100 - MTF Bonds		\$1,533,802.04	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Department Total: 201 - Finance		\$1,533,802.04	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Expenditures Total		\$1,533,802.04	\$1,534,862.52	\$1,165,462.52	\$884,550.00	\$870,740.00	\$733,640.00
Fund Net	Total: 320 - MTF Major Str Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 400 Capital Improvement Fund			
Revenue			
Taxes	\$ 2,998,900	\$ 2,935,310	\$ 2,923,300
Federal Grants	2,230,000	2,520,000	1,400,000
Contributions from Local Units	4,600	-	-
Interest and Rentals	30,000	20,000	15,000
Other Revenues	-	710	-
Other Financing Sources	25,940	25,940	-
Revenue Totals	5,289,440	5,501,960	4,338,300
Expenditures			
Other Services and Charges	676,770	569,250	427,090
Capital Outlay	3,984,600	4,100,000	3,840,000
Transfers Out	950,270	936,450	733,640
Expenditure Totals	5,611,640	5,605,700	5,000,730
Fund Total: Capital Improvement Fund	(322,200)	(103,740)	(662,430)
Fund Balance, Beginning	2,470,525	2,470,525	2,366,785
Fund Balance, Ending	\$ 2,148,325	\$ 2,366,785	\$ 1,704,355
Tax Rate:			
Voter Approved	2.0000		2.0000
Headlee Authorized	1.8593		1.8593
Levied	1.5678		1.5678

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 400 - Capital Improvement Fund							
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	4,141,402.13	3,830,700.00	3,096,300.00	2,971,300.00	2,944,140.00	2,904,600.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(74,620.93)	60,855.23	(71,872.40)	(15,100.00)	(51,100.00)	(39,600.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	4,411.98	6,658.34	3,162.41	3,200.00	2,800.00	2,800.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	5,523.46	4,538.63	7,071.49	3,800.00	3,400.00	3,800.00
425.500	Property Taxes Act 425 Payments to Other Govern	(4,318.72)	(3,853.92)	(2,978.82)	(3,400.00)	(3,100.00)	(3,400.00)
437.000	Property Taxes IFT Revenue	121,490.91	64,681.93	49,068.57	39,100.00	39,170.00	55,100.00
Taxes 401 - Taxes		\$4,193,888.83	\$3,963,580.21	\$3,080,751.25	\$2,998,900.00	\$2,935,310.00	\$2,923,300.00
Fed Grt 501 - Federal Grants							
510.000	Federal Grants Highways & Streets	56,373.67	0.00	0.00	2,230,000.00	2,520,000.00	1,400,000.00
Fed Grt 501 - Federal Grants		\$56,373.67	\$0.00	\$0.00	\$2,230,000.00	\$2,520,000.00	\$1,400,000.00
State Grts 539 - State Grants							
540.000	State Grants State Grants	0.00	0.00	349,852.00	0.00	0.00	0.00
State Grts 539 - State Grants		\$0.00	\$0.00	\$349,852.00	\$0.00	\$0.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Units							
583.141	Contributions from Local Units Kent County Road Comm CS	0.00	0.00	0.00	4,600.00	0.00	0.00
583.512	Contributions from Local Units Kentwood Street Maint	0.00	54,914.13	0.00	0.00	0.00	0.00
Cont Lcl Gvt 580 - Contributions from Local Units		\$0.00	\$54,914.13	\$0.00	\$4,600.00	\$0.00	\$0.00
Chgs for Ser 600 - Charges for Service							
652.000	Storm Sewer Fees Storm Sewer Fees	44,846.80	166,172.00	13,701.09	0.00	0.00	0.00
Chgs for Ser 600 - Charges for Service		\$44,846.80	\$166,172.00	\$13,701.09	\$0.00	\$0.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	69,459.28	34,750.89	36,576.05	30,000.00	20,000.00	15,000.00
Int & Rent 664 - Interest and Rentals		\$69,459.28	\$34,750.89	\$36,576.05	\$30,000.00	\$20,000.00	\$15,000.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	12,213.75	0.00	46,536.33	0.00	0.00	0.00
676.015	Reimbursements Burlingame/Gezon Parkway Agreemt	1,399.39	1,332.69	1,266.02	0.00	710.00	0.00
Other Rev 671 - Other Revenues		\$14,432.99	\$1,332.69	\$47,802.35	\$0.00	\$710.00	\$0.00
Other Fin 695 - Other Financing Sources							
698.101	Bond Proceeds Bond Premium	0.00	0.00	0.00	25,940.00	25,940.00	0.00
Other Fin 695 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$25,940.00	\$25,940.00	\$0.00
Revenues Total		\$4,379,001.57	\$4,220,749.92	\$3,528,682.74	\$5,289,440.00	\$5,501,960.00	\$4,338,300.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	\$597,342.03	\$675,941.50	\$427,536.81	\$676,770.00	\$569,250.00	\$427,090.00
	Activity Total: 17500 - Administration	\$597,342.03	\$675,941.50	\$427,536.81	\$676,770.00	\$569,250.00	\$427,090.00
Activity: 45200 - Storm Sewer Construction							
	Capital Outlay	\$4,952.10	\$27,004.92	\$11,259.00	\$0.00	\$0.00	\$100,000.00
	Activity Total: 45200 - Storm Sewer Construction	\$4,952.10	\$27,004.92	\$11,259.00	\$0.00	\$0.00	\$100,000.00
Activity: 50200 - Major Street Construction							
	Capital Outlay	\$3,949,756.77	\$1,972,641.15	\$743,049.82	\$3,064,600.00	\$3,600,000.00	\$3,240,000.00
	Activity Total: 50200 - Major Street Construction	\$3,949,756.77	\$1,972,641.15	\$743,049.82	\$3,064,600.00	\$3,600,000.00	\$3,240,000.00
Activity: 50300 - Local Street Construction							
	Capital Outlay	\$125,690.39	\$0.00	\$109,524.20	\$920,000.00	\$500,000.00	\$500,000.00
	Activity Total: 50300 - Local Street Construction	\$125,690.39	\$0.00	\$109,524.20	\$920,000.00	\$500,000.00	\$500,000.00
Activity: 54400 - Capital Outlay							
Activity: 57300 - Capital Outlay							
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.301	Transfers To Debt Service 301	181,702.20	128,811.74	68,725.86	65,720.00	65,710.00	0.00
999.320	Transfers To MTF Major Street	1,533,075.14	1,534,862.52	1,165,462.52	884,550.00	870,740.00	733,640.00
999.330	Transfers To Local Street Debt	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	\$1,714,777.34	\$1,663,674.26	\$1,234,188.38	\$950,270.00	\$936,450.00	\$733,640.00
	Activity Total: 99900 - Transfers	\$1,714,777.34	\$1,663,674.26	\$1,234,188.38	\$950,270.00	\$936,450.00	\$733,640.00
	Department Total: 441 - Public Works	\$6,392,518.63	\$4,339,261.83	\$2,525,558.21	\$5,611,640.00	\$5,605,700.00	\$5,000,730.00
	Expenditures Total	\$6,392,518.63	\$4,339,261.83	\$2,525,558.21	\$5,611,640.00	\$5,605,700.00	\$5,000,730.00
Fund Net	Total: 400 - Capital Improvement Fund	(\$2,013,517.06)	(\$118,511.91)	\$1,003,124.53	(\$322,200.00)	(\$103,740.00)	(\$662,430.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 588 Sewer - Bond and Interest Fund			
Revenue			
Interest and Rentals	\$ 54,000	\$ 22,000	\$ 18,000
Revenue Totals	<u>54,000</u>	<u>22,000</u>	<u>18,000</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Sewer - Bond and Interest Fund	54,000	22,000	18,000
Working Capital, Beginning	<u>4,732,240</u>	<u>4,732,240</u>	<u>4,754,240</u>
Working Capital, Ending	<u>\$ 4,786,240</u>	<u>\$ 4,754,240</u>	<u>\$ 4,772,240</u>

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 588 - Sewer - Bond and Interest Fund							
Revenues							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	58,815.91	54,092.64	65,304.32	54,000.00	22,000.00	18,000.00
Int & Rent 664 - Interest and Rentals		\$58,815.91	\$54,092.64	\$65,304.32	\$54,000.00	\$22,000.00	\$18,000.00
Revenues Total		\$493,915.91	\$648,447.35	\$65,304.32	\$54,000.00	\$22,000.00	\$18,000.00
Expenditures							
Department: 590 - Wastewater Utility							
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.590	Transfers Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 99900 - Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 590 - Wastewater Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Net	Total: 588 - Sewer - Bond and Interest Fund	\$493,915.91	\$648,447.35	\$65,304.32	\$54,000.00	\$22,000.00	\$18,000.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 589 Sewer - Construction Reserve			
Revenue			
Interest and Rentals	\$ 20,000	\$ 20,000	\$ 5,000
Other Financing Sources	100,000	60,000	60,000
Revenue Totals	120,000	80,000	65,000
Expenditures			
Transfers Out	545,540	545,540	1,360,000
Expenditure Totals	545,540	545,540	1,360,000
Fund Total: Sewer - Construction Reserve	(425,540)	(465,540)	(1,295,000)
Working Capital, Beginning	1,826,870	1,826,870	1,361,330
Working Capital, Ending	\$ 1,401,330	\$ 1,361,330	\$ 66,330

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 589 - Sewer - Construction Reserve							
<u>Revenues</u>							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	77,470.61	34,540.55	24,308.56	20,000.00	20,000.00	5,000.00
Int & Rent 664 - Interest and Rentals		\$77,470.61	\$34,540.55	\$24,308.56	\$20,000.00	\$20,000.00	\$5,000.00
Other Fin 695 - Other Financing Sources							
699.590	Transfer from Sewer Operating	88,739.45	104,246.35	122,803.26	100,000.00	60,000.00	60,000.00
Other Fin 695 - Other Financing Sources		\$88,739.45	\$104,246.35	\$122,803.26	\$100,000.00	\$60,000.00	\$60,000.00
Revenues Total		\$166,210.06	\$138,786.90	\$147,111.82	\$120,000.00	\$80,000.00	\$65,000.00
<u>Expenditures</u>							
Department: 589 - Sewer - Construction Reserve							
Activity: 99900 - Transfers							
Transfers Out		\$1,395,559.13	\$2,133,895.58	\$0.00	\$545,540.00	\$545,540.00	\$1,360,000.00
Activity Total: 99900 - Transfers		\$1,395,559.13	\$2,133,895.58	\$0.00	\$545,540.00	\$545,540.00	\$1,360,000.00
Department Total: 589 - Sewer - Construction Reserve		\$1,395,559.13	\$2,133,895.58	\$0.00	\$545,540.00	\$545,540.00	\$1,360,000.00
Expenditures Total		\$1,395,559.13	\$2,133,895.58	\$0.00	\$545,540.00	\$545,540.00	\$1,360,000.00
Fund Net	Total: 589 - Sewer - Construction Reserve	(\$1,229,349.07)	(\$1,995,108.68)	\$147,111.82	(\$425,540.00)	(\$465,540.00)	(\$1,295,000.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 590 Sewer Fund			
Revenue			
Contributions from Local	\$ 417,200	\$ 417,200	\$ 417,200
Charges for Service	16,059,600	14,982,220	15,836,000
Interest and Rentals	45,000	77,000	72,000
Other Revenues	5,000	15,360	5,000
Other Financing Sources	545,540	545,540	1,360,000
Revenue Totals	17,072,340	16,037,320	17,690,200
Expenditures			
Personal Services	3,703,230	3,831,990	4,080,350
Supplies	802,660	815,450	824,650
Other Services and Charges	7,346,920	7,315,190	7,647,900
Capital Outlay	1,441,700	1,425,600	1,732,000
Debt Service	3,875,890	3,870,290	3,831,940
Transfers Out	100,000	60,000	60,000
Expenditure Totals	17,270,400	17,318,520	18,176,840
Fund Total: Sewer Fund	(198,060)	(1,281,200)	(486,640)
Working Capital, Beginning	6,942,452	6,942,452	5,661,252
Working Capital, Ending	\$ 6,744,392	\$ 5,661,252	\$ 5,174,612

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 590 - Sewer Fund							
<u>Revenues</u>							
Cont Lcl Gvt 580 - Contributions from Local Units							
695.050	Contributions Grand Valley Regional Biosolids	385,475.48	417,200.04	417,200.04	417,200.00	417,200.00	417,200.00
Cont Lcl Gvt 580 - Contributions from Local Units		\$385,475.48	\$417,200.04	\$417,200.04	\$417,200.00	\$417,200.00	\$417,200.00
Chgs for Ser 600 - Charges for Service							
644.000	Charges for Services Metered Sales Gen Customers	6,565,338.50	6,716,469.89	6,995,802.81	7,185,800.00	7,100,000.00	7,717,000.00
644.100	Charges for Services Ready to Serve Charges	1,247,124.28	1,299,517.82	1,281,189.76	1,285,000.00	1,285,000.00	1,285,000.00
644.200	Charges for Services System Development Chg	88,739.45	102,944.99	122,803.26	100,000.00	60,000.00	60,000.00
645.000	Charges for Services Sewer Surcharges	1,003,081.45	1,023,532.28	999,185.75	1,000,000.00	1,000,000.00	1,000,000.00
645.002	Charges for Services Industrl Cust. Penalties	15,466.24	15,112.25	5,022.13	3,500.00	4,000.00	4,000.00
648.000	Charges for Services Mun. Cust. Kentwood	2,211,806.00	1,997,828.58	1,842,238.01	2,100,000.00	2,000,000.00	2,144,000.00
648.010	Charges for Services Mun. Cust. Grandville	1,512,673.43	1,453,938.84	1,324,765.72	800,000.00	(2,080.00)	0.00
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	417,200.04	378,031.84	391,743.52	385,300.00	385,300.00	466,000.00
649.000	Charges for Services Mun. Cust. Byron Gaines	3,165,822.22	2,907,571.17	2,912,326.73	3,200,000.00	3,150,000.00	3,160,000.00
Chgs for Ser 600 - Charges for Service		\$16,227,251.61	\$15,894,947.66	\$15,875,077.69	\$16,059,600.00	\$14,982,220.00	\$15,836,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	68,654.19	78,533.43	91,826.34	45,000.00	50,000.00	45,000.00
667.000	Rental Income Property	0.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00
Int & Rent 664 - Interest and Rentals		\$68,654.19	\$105,533.43	\$118,826.34	\$45,000.00	\$77,000.00	\$72,000.00
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	1.00	72,000.00	0.00	0.00	0.00	0.00
676.000	Reimbursements Reimbursements	24,529.24	2,703.91	7,467.34	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	9,323.09	4,762.23	9,990.36	0.00	5,000.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	35,472.38	11,191.78	6,290.96	5,000.00	10,360.00	5,000.00
Other Rev 671 - Other Revenues		\$69,325.71	\$90,657.92	\$23,748.66	\$5,000.00	\$15,360.00	\$5,000.00
Other Fin 695 - Other Financing Sources							
699.589	Transfer From Constr Reserve	1,395,559.13	1,539,540.87	0.00	545,540.00	545,540.00	1,360,000.00
Other Fin 695 - Other Financing Sources		\$1,395,559.13	\$1,539,540.87	\$0.00	\$545,540.00	\$545,540.00	\$1,360,000.00
Revenues Total		\$18,146,266.12	\$18,047,879.92	\$16,434,852.73	\$17,072,340.00	\$16,037,320.00	\$17,690,200.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 54200 - Transmission							
	Personal Services	\$501,702.39	\$459,898.97	\$420,270.48	\$441,030.00	\$433,090.00	\$419,070.00
	Supplies	\$75,183.76	\$57,776.28	\$53,990.84	\$88,600.00	\$88,600.00	\$88,600.00
	Other Services and Charges	\$281,098.21	\$377,939.73	\$380,406.21	\$486,250.00	\$435,680.00	\$435,830.00
Activity Total: 54200 - Transmission		\$857,984.36	\$895,614.98	\$854,667.53	\$1,015,880.00	\$957,370.00	\$943,500.00
Activity: 54400 - Capital Outlay							
	Capital Outlay	\$196,499.00	\$0.00	(\$160,000.00)	\$790,000.00	\$790,000.00	\$350,000.00
Activity Total: 54400 - Capital Outlay		\$196,499.00	\$0.00	(\$160,000.00)	\$790,000.00	\$790,000.00	\$350,000.00
Department Total: 441 - Public Works		\$1,054,483.36	\$895,614.98	\$694,667.53	\$1,805,880.00	\$1,747,370.00	\$1,293,500.00
Department: 590 - Wastewater Utility							
Activity: 54100 - Administration Services							
	Personal Services	\$143,618.27	\$180,882.77	\$363,114.84	\$200,000.00	\$400,000.00	\$410,000.00
	Other Services and Charges	\$2,053,777.77	\$1,975,333.77	\$1,893,092.52	\$1,784,090.00	\$1,804,080.00	\$1,894,530.00
Activity Total: 54100 - Administration Services		\$2,197,396.04	\$2,156,216.54	\$2,256,207.36	\$1,984,090.00	\$2,204,080.00	\$2,304,530.00
Activity: 54300 - Treatment							
	Personal Services	\$2,196,240.14	\$2,064,757.60	\$2,261,436.00	\$1,924,590.00	\$1,926,870.00	\$2,135,000.00
	Supplies	\$428,401.29	\$347,016.96	\$469,199.10	\$476,500.00	\$465,500.00	\$438,500.00
	Other Services and Charges	\$4,194,009.41	\$4,346,360.97	\$4,621,753.97	\$4,850,300.00	\$4,843,700.00	\$5,076,220.00
Activity Total: 54300 - Treatment		\$6,818,650.84	\$6,758,135.53	\$7,352,389.07	\$7,251,390.00	\$7,236,070.00	\$7,649,720.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 54310 - Treatment - Lab Services							
	Personal Services	\$0.00	\$0.00	\$0.00	\$255,660.00	\$295,810.00	\$328,190.00
	Supplies	\$0.00	\$0.00	\$0.00	\$59,880.00	\$69,850.00	\$78,850.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$34,310.00	\$33,210.00	\$39,200.00
	Activity Total: 54310 - Treatment - Lab Services	\$0.00	\$0.00	\$0.00	\$349,850.00	\$398,870.00	\$446,240.00
Activity: 54400 - Capital Outlay							
	Capital Outlay	\$1,362,368.67	\$1,792,879.47	\$216,579.01	\$651,700.00	\$635,600.00	\$1,382,000.00
	Activity Total: 54400 - Capital Outlay	\$1,362,368.67	\$1,792,879.47	\$216,579.01	\$651,700.00	\$635,600.00	\$1,382,000.00
Activity: 54700 - Industrial Pretreatment							
	Personal Services	\$551,320.04	\$646,516.75	\$650,255.98	\$436,540.00	\$391,520.00	\$358,550.00
	Supplies	\$65,585.39	\$67,053.74	\$71,202.48	\$30,050.00	\$30,550.00	\$30,050.00
	Other Services and Charges	\$88,667.78	\$80,375.04	\$80,158.53	\$59,270.00	\$55,800.00	\$58,150.00
	Activity Total: 54700 - Industrial Pretreatment	\$705,573.21	\$793,945.53	\$801,616.99	\$525,860.00	\$477,870.00	\$446,750.00
Activity: 54710 - Environmental Srv - Lab Services							
	Personal Services	\$0.00	\$0.00	\$0.00	\$246,320.00	\$204,250.00	\$205,680.00
	Supplies	\$0.00	\$0.00	\$0.00	\$59,880.00	\$59,750.00	\$62,350.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$34,210.00	\$22,400.00	\$27,660.00
	Activity Total: 54710 - Environmental Srv - Lab Services	\$0.00	\$0.00	\$0.00	\$340,410.00	\$286,400.00	\$295,690.00
Activity: 54800 - GVRBA Operations-Land Appl							
	Personal Services	\$155,324.82	\$130,423.86	\$114,434.46	\$110,800.00	\$114,190.00	\$126,110.00
	Supplies	\$68,979.60	\$76,926.20	\$79,295.17	\$71,350.00	\$84,800.00	\$107,800.00
	Other Services and Charges	\$101,135.33	\$90,581.44	\$110,150.53	\$105,020.00	\$107,050.00	\$104,390.00
	Activity Total: 54800 - GVRBA Operations-Land Appl	\$325,439.75	\$297,931.50	\$303,880.16	\$287,170.00	\$306,040.00	\$338,300.00
Activity: 54801 - GVRBA Operations-Pump House							
	Personal Services	\$51,346.90	\$67,190.37	\$68,080.70	\$71,290.00	\$66,260.00	\$97,750.00
	Supplies	\$6,372.51	\$16,241.59	\$16,178.92	\$16,400.00	\$16,400.00	\$18,500.00
	Other Services and Charges	\$4,028.76	\$1,150.07	\$15,665.62	\$10,470.00	\$13,270.00	\$11,920.00
	Activity Total: 54801 - GVRBA Operations-Pump House	\$61,748.17	\$84,582.03	\$89,925.24	\$98,160.00	\$95,930.00	\$128,170.00
Activity: 92000 - LTGO Bonds							
	Debt Service	\$116,954.37	\$97,553.76	\$59,570.86	\$56,720.00	\$56,710.00	\$0.00
	Activity Total: 92000 - LTGO Bonds	\$116,954.37	\$97,553.76	\$59,570.86	\$56,720.00	\$56,710.00	\$0.00
Activity: 92500 - Revenue Bonds							
	Debt Service	\$3,845,485.60	\$3,843,286.43	\$3,841,006.65	\$3,819,170.00	\$3,813,580.00	\$3,831,940.00
	Activity Total: 92500 - Revenue Bonds	\$3,845,485.60	\$3,843,286.43	\$3,841,006.65	\$3,819,170.00	\$3,813,580.00	\$3,831,940.00
Activity: 99900 - Transfers							
	Transfers Out	\$523,839.45	\$104,246.35	\$122,803.26	\$100,000.00	\$60,000.00	\$60,000.00
	Activity Total: 99900 - Transfers	\$523,839.45	\$104,246.35	\$122,803.26	\$100,000.00	\$60,000.00	\$60,000.00
	Department Total: 590 - Wastewater Utility	\$15,957,456.10	\$15,928,777.14	\$15,043,978.60	\$15,464,520.00	\$15,571,150.00	\$16,883,340.00
	Expenditures Total	\$17,011,939.46	\$16,824,392.12	\$15,738,646.13	\$17,270,400.00	\$17,318,520.00	\$18,176,840.00
	Fund Net Total: 590 - Sewer Fund	\$1,134,326.66	\$1,223,487.80	\$696,206.60	(\$198,060.00)	(\$1,281,200.00)	(\$486,640.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 591 Water Fund			
Revenue			
Charges for Service	\$ 20,948,000	\$ 21,636,000	\$ 22,820,980
Fines and Forfeitures	250,000	210,000	210,000
Interest and Rentals	250,000	250,300	251,000
Other Revenues	380,000	419,210	120,000
Other Financing Sources	1,355,230	1,355,230	560,000
Revenue Totals	23,183,230	23,870,740	23,961,980
Expenditures			
Personal Services	5,037,940	5,140,230	5,233,890
Supplies	1,591,760	1,678,040	1,665,800
Other Services and Charges	5,830,060	6,351,180	6,957,340
Capital Outlay	3,464,600	3,277,740	2,129,280
Debt Service	8,502,750	7,472,310	8,425,660
Transfers Out	100,000	60,000	60,000
Expenditure Totals	24,527,110	23,979,500	24,471,970
Fund Total: Water Fund	(1,343,880)	(108,760)	(509,990)
Working Capital, Beginning	13,205,354	13,205,354	13,096,594
Working Capital, Ending	\$ 11,861,474	\$ 13,096,594	\$ 12,586,604

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 591 - Water Fund							
Revenues							
Chgs for Ser 600 - Charges for Service							
635.000	Sewer Billing Fee Sewer Billing Fee	693,492.00	640,776.00	480,148.13	563,000.00	563,000.00	577,000.00
643.000	Charge for Services Unmetered Sales	3,702.38	4,272.16	4,740.53	4,000.00	4,000.00	4,000.00
644.000	Charges for Services Metered Sales Gen Customers	4,416,135.22	4,892,505.11	5,440,296.09	5,262,000.00	5,800,000.00	5,943,000.00
644.100	Charges for Services Ready to Serve Charges	2,665,810.23	2,798,170.28	2,747,857.72	2,750,000.00	2,750,000.00	2,755,000.00
644.200	Charges for Services System Development Chg	89,195.16	103,425.95	123,401.28	100,000.00	60,000.00	60,000.00
645.001	Charges for Services Private Fire Protection	276,174.91	273,627.74	284,698.40	285,000.00	285,000.00	285,000.00
647.000	Charges for Services Sales to Ottawa County	5,983,622.99	6,427,241.04	6,546,552.62	6,300,000.00	6,500,000.00	7,000,000.00
648.002	Charges for Services Mun. Cust. Sales to Kentwood	1,403,140.14	1,605,983.68	1,663,648.63	1,650,000.00	1,650,000.00	1,712,000.00
648.003	Charges for Services Mun. Cust. Sales to Grandville	1,055,947.01	1,184,984.74	1,244,313.49	1,113,000.00	1,113,000.00	1,280,830.00
648.004	Charges for Services Mun. Cust. Sales to Byron and Gaines	2,227,427.05	2,695,597.23	2,850,441.88	2,800,000.00	2,800,000.00	3,053,150.00
648.005	Charges for Services Mun. Cust. Sales to Georgetown Twp.	78,175.35	93,564.39	115,005.22	96,000.00	96,000.00	126,000.00
648.006	Charges for Services Mun. Cust. Sales to Grand Rapids	0.00	0.00	0.00	25,000.00	15,000.00	25,000.00
Chgs for Ser 600 - Charges for Service		\$18,892,822.44	\$20,720,148.32	\$21,501,103.99	\$20,948,000.00	\$21,636,000.00	\$22,820,980.00
Fine For 655 - Fines and Forfeitures							
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	220,890.15	180,576.35	206,021.47	250,000.00	210,000.00	210,000.00
Fine For 655 - Fines and Forfeitures		\$220,890.15	\$180,576.35	\$206,021.47	\$250,000.00	\$210,000.00	\$210,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	289,122.10	166,083.73	177,021.81	90,000.00	90,000.00	85,000.00
664.003	Interest on Investments DPW Bond Acc	892.33	469.34	335.77	0.00	300.00	0.00
667.000	Rental Income Property	127,155.66	142,736.47	148,350.62	160,000.00	160,000.00	166,000.00
Int & Rent 664 - Interest and Rentals		\$417,170.09	\$309,289.54	\$325,708.20	\$250,000.00	\$250,300.00	\$251,000.00
Other Rev 671 - Other Revenues							
673.002	Sales Equipment	0.00	0.00	607.00	0.00	0.00	0.00
673.005	Sales Gain/Loss of FA	750.00	108,000.00	0.00	0.00	0.00	0.00
676.000	Reimbursements Reimbursements	0.00	465.49	1.50	0.00	60.00	0.00
676.100	Reimbursements Interdepartmental	40,684.83	21,493.17	20,137.13	0.00	16,500.00	20,000.00
682.000	Reimbursements Accident Reimbursements Accident	3,966.61	10,127.12	(30.68)	0.00	2,650.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	35,577.50	50,711.93	101,968.93	50,000.00	70,000.00	70,000.00
695.000	Contributions Contributions	37,089.90	30,001.38	47,710.55	30,000.00	30,000.00	30,000.00
695.062	Contributions Ottawa County	6,252,122.95	1,489,375.56	805,159.35	300,000.00	300,000.00	0.00
Other Rev 671 - Other Revenues		\$6,370,191.79	\$1,710,174.65	\$975,553.78	\$380,000.00	\$419,210.00	\$120,000.00
Other Fin 695 - Other Financing Sources							
699.592	Transfer Construction Reserve	0.00	0.00	0.00	1,355,230.00	1,355,230.00	560,000.00
Other Fin 695 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$1,355,230.00	\$1,355,230.00	\$560,000.00
Revenues Total		\$25,901,074.47	\$22,920,188.86	\$23,008,387.44	\$23,183,230.00	\$23,870,740.00	\$23,961,980.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Expenditures							
Department: 441 - Public Works							
Activity: 56200 - T and D - Mains							
	Personal Services	\$551,132.30	\$604,517.00	\$627,358.34	\$620,390.00	\$561,980.00	\$488,800.00
	Supplies	\$73,927.50	\$100,824.27	\$98,584.41	\$127,600.00	\$132,600.00	\$93,000.00
	Other Services and Charges	\$222,949.05	\$242,288.81	\$265,566.38	\$348,860.00	\$356,000.00	\$333,690.00
	Activity Total: 56200 - T and D - Mains	\$848,008.85	\$947,630.08	\$991,509.13	\$1,096,850.00	\$1,050,580.00	\$915,490.00
Activity: 56600 - T and D - Hydrants							
	Personal Services	\$45,531.56	\$58,275.50	\$40,110.74	\$48,640.00	\$48,640.00	\$44,420.00
	Supplies	\$3,383.63	\$9,067.40	\$6,362.49	\$12,500.00	\$9,000.00	\$9,000.00
	Other Services and Charges	\$13,918.49	\$18,090.61	\$22,900.35	\$17,760.00	\$17,760.00	\$17,390.00
	Activity Total: 56600 - T and D - Hydrants	\$62,833.68	\$85,433.51	\$69,373.58	\$78,900.00	\$75,400.00	\$70,810.00
Activity: 56700 - T and D - Services							
	Personal Services	\$682,742.66	\$654,230.76	\$631,426.28	\$657,760.00	\$645,710.00	\$606,130.00
	Supplies	\$100,092.39	\$85,574.08	\$110,286.18	\$101,800.00	\$101,800.00	\$101,800.00
	Other Services and Charges	\$242,765.59	\$248,813.08	\$327,141.72	\$266,360.00	\$266,610.00	\$263,200.00
	Activity Total: 56700 - T and D - Services	\$1,025,600.64	\$988,617.92	\$1,068,854.18	\$1,025,920.00	\$1,014,120.00	\$971,130.00
Activity: 57300 - Capital Outlay							
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,295,000.00
	Activity Total: 57300 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,295,000.00
Activity: 57301 - Capital Outlay							
Activity: 57400 - Installation of Service							
	Personal Services	\$8,735.51	\$1,513.52	\$2,252.37	\$4,640.00	\$4,690.00	\$5,270.00
	Supplies	\$10,442.03	\$9,230.35	\$16,987.73	\$13,000.00	\$19,000.00	\$16,400.00
	Other Services and Charges	\$4,585.15	\$935.99	\$1,723.04	\$3,960.00	\$5,560.00	\$2,500.00
	Activity Total: 57400 - Installation of Service	\$23,762.69	\$11,679.86	\$20,963.14	\$21,600.00	\$29,250.00	\$24,170.00
	Department Total: 441 - Public Works	\$1,960,205.86	\$2,033,361.37	\$2,150,700.03	\$3,543,270.00	\$3,489,350.00	\$3,276,600.00
Department: 591 - Water Utility							
Activity: 55100 - Administration							
	Personal Services	\$179,890.03	\$232,424.57	\$492,359.62	\$260,000.00	\$525,000.00	\$525,000.00
	Other Services and Charges	\$1,396,719.80	\$1,330,144.65	\$1,322,457.12	\$1,415,100.00	\$1,435,120.00	\$1,640,140.00
	Activity Total: 55100 - Administration	\$1,576,609.83	\$1,562,569.22	\$1,814,816.74	\$1,675,100.00	\$1,960,120.00	\$2,165,140.00
Activity: 55300 - Pumping and Treatment							
	Personal Services	\$2,358,248.34	\$2,296,846.93	\$2,424,156.40	\$2,120,640.00	\$2,088,440.00	\$2,182,250.00
	Supplies	\$782,998.49	\$1,054,255.61	\$858,785.72	\$942,780.00	\$1,072,500.00	\$1,041,500.00
	Other Services and Charges	\$2,440,448.87	\$2,594,028.29	\$2,983,233.20	\$2,961,030.00	\$3,463,980.00	\$3,263,260.00
	Activity Total: 55300 - Pumping and Treatment	\$5,581,695.70	\$5,945,130.83	\$6,266,175.32	\$6,024,450.00	\$6,624,920.00	\$6,487,010.00
Activity: 55310 - Pumping&Treatment - Lab Services							
	Personal Services	\$0.00	\$0.00	\$0.00	\$358,480.00	\$336,610.00	\$340,680.00
	Supplies	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,900.00	\$139,200.00
	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$65,800.00	\$60,290.00	\$68,840.00
	Activity Total: 55310 - Pumping&Treatment - Lab Services	\$0.00	\$0.00	\$0.00	\$537,780.00	\$510,800.00	\$548,720.00
Activity: 55800 - T and D - Storage/E of Gezon							
	Personal Services	\$9,286.90	\$10,313.83	\$8,353.13	\$12,260.00	\$9,560.00	\$9,700.00
	Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$750.00
	Other Services and Charges	\$28,721.61	\$8,730.21	\$5,113.98	\$8,870.00	\$8,870.00	\$9,320.00
	Activity Total: 55800 - T and D - Storage/E of Gezon	\$38,008.51	\$19,044.04	\$13,467.11	\$21,630.00	\$19,430.00	\$19,770.00
Activity: 55900 - T and D - Gezon Station							
	Personal Services	\$120,768.38	\$125,972.92	\$109,893.68	\$114,970.00	\$116,050.00	\$127,740.00
	Supplies	\$16,930.91	\$9,244.49	\$2,829.52	\$17,740.00	\$17,740.00	\$17,550.00
	Other Services and Charges	\$352,682.35	\$377,997.54	\$388,989.55	\$420,560.00	\$430,020.00	\$448,260.00
	Activity Total: 55900 - T and D - Gezon Station	\$490,381.64	\$513,214.95	\$501,712.75	\$553,270.00	\$563,810.00	\$593,550.00
Activity: 56100 - T and D - Storage/W of Gezon							
	Personal Services	\$9,286.90	\$10,313.83	\$8,353.13	\$8,620.00	\$8,840.00	\$9,700.00
	Supplies	\$2,257.85	\$232.97	\$3,462.61	\$2,000.00	\$2,000.00	\$2,000.00
	Other Services and Charges	\$22,902.38	\$26,410.95	\$25,357.56	\$43,950.00	\$49,190.00	\$637,550.00
	Activity Total: 56100 - T and D - Storage/W of Gezon	\$34,447.13	\$36,957.75	\$37,173.30	\$54,570.00	\$60,030.00	\$649,250.00
Activity: 56300 - T and D - Pipeline to Gezon							
	Personal Services	\$94,648.08	\$89,169.60	\$80,763.09	\$102,080.00	\$102,760.00	\$113,930.00
	Supplies	\$250.10	\$8,874.98	\$6,922.42	\$9,000.00	\$4,300.00	\$6,500.00
	Other Services and Charges	\$80,632.89	\$28,808.62	\$19,462.58	\$44,170.00	\$46,770.00	\$31,870.00
	Activity Total: 56300 - T and D - Pipeline to Gezon	\$175,531.07	\$126,853.20	\$107,148.09	\$155,250.00	\$153,830.00	\$152,300.00
Activity: 56400 - T and D - Pipeline Meters							
	Personal Services	\$68,337.26	\$60,677.35	\$63,954.46	\$67,210.00	\$65,070.00	\$70,410.00
	Supplies	\$0.00	\$4,434.70	\$1,521.62	\$6,500.00	\$6,500.00	\$2,000.00
	Other Services and Charges	\$1,902.06	\$2,051.86	\$5,324.02	\$14,590.00	\$12,440.00	\$6,640.00
	Activity Total: 56400 - T and D - Pipeline Meters	\$60,239.32	\$67,163.91	\$70,800.10	\$88,300.00	\$84,010.00	\$79,050.00

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Activity: 56500 - T and D - Meters							
	Personal Services	\$465,189.94	\$461,906.63	\$281,502.45	\$346,040.00	\$327,150.00	\$374,560.00
	Supplies	\$176,005.45	\$184,274.67	\$130,648.64	\$173,300.00	\$133,300.00	\$167,000.00
	Other Services and Charges	\$90,432.69	\$98,798.02	\$84,084.00	\$71,290.00	\$81,010.00	\$95,740.00
	Activity Total: 56500 - T and D - Meters	\$731,628.08	\$744,979.32	\$496,235.09	\$590,630.00	\$541,460.00	\$637,300.00
Activity: 56900 - Customer Accounting							
	Personal Services	\$291,066.81	\$284,829.41	\$285,770.41	\$316,210.00	\$299,730.00	\$335,300.00
	Supplies	\$52,916.40	\$62,042.22	\$60,234.65	\$71,540.00	\$64,400.00	\$69,100.00
	Other Services and Charges	\$115,230.20	\$118,431.69	\$122,177.54	\$147,760.00	\$117,560.00	\$138,940.00
	Activity Total: 56900 - Customer Accounting	\$459,213.41	\$465,303.32	\$468,182.60	\$535,510.00	\$481,690.00	\$543,340.00
Activity: 56910 - Finance Computer Acqulstion							
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,700.00
	Activity Total: 56910 - Finance Computer Acqulstion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,700.00
Activity: 57000 - Ottawa County							
	Debt Service	\$3,500,050.43	\$3,504,629.52	\$3,374,767.36	\$3,476,030.00	\$3,476,030.00	\$3,496,030.00
	Activity Total: 57000 - Ottawa County	\$3,500,050.43	\$3,504,629.52	\$3,374,767.36	\$3,476,030.00	\$3,476,030.00	\$3,496,030.00
Activity: 57100 - Kent D.P.W. Bonds							
	Debt Service	\$658,651.99	\$664,767.49	\$662,325.99	\$666,000.00	\$665,990.00	\$673,210.00
	Activity Total: 57100 - Kent D.P.W. Bonds	\$658,651.99	\$664,767.49	\$662,325.99	\$666,000.00	\$665,990.00	\$673,210.00
Activity: 57300 - Capital Outlay							
	Capital Outlay	\$12,580,513.86	\$2,915,163.45	\$1,900,461.30	\$2,144,600.00	\$1,751,740.00	\$518,700.00
	Activity Total: 57300 - Capital Outlay	\$12,580,513.86	\$2,915,163.45	\$1,900,461.30	\$2,144,600.00	\$1,751,740.00	\$518,700.00
Activity: 92000 - LTGO Bonds							
	Debt Service	\$24,191.29	\$21,820.40	\$19,373.38	\$18,430.00	\$18,430.00	\$0.00
	Activity Total: 92000 - LTGO Bonds	\$24,191.29	\$21,820.40	\$19,373.38	\$18,430.00	\$18,430.00	\$0.00
Activity: 92500 - Revenue Bonds							
	Debt Service	\$4,277,827.30	\$4,129,596.61	\$4,241,612.91	\$4,342,290.00	\$3,311,860.00	\$4,464,300.00
	Activity Total: 92500 - Revenue Bonds	\$4,277,827.30	\$4,129,596.61	\$4,241,612.91	\$4,342,290.00	\$3,311,860.00	\$4,464,300.00
Activity: 99900 - Transfers							
	Transfers Out	\$89,195.16	\$104,734.13	\$123,401.28	\$100,000.00	\$60,000.00	\$60,000.00
	Activity Total: 99900 - Transfers	\$89,195.16	\$104,734.13	\$123,401.28	\$100,000.00	\$60,000.00	\$60,000.00
	Department Total: 591 - Water Utility	\$30,278,184.72	\$20,821,928.14	\$20,097,653.32	\$20,983,840.00	\$20,284,150.00	\$21,195,370.00
	Expenditures Total	\$32,238,390.58	\$22,855,289.51	\$22,248,353.35	\$24,527,110.00	\$23,773,500.00	\$24,471,970.00
	Fund Net Total: 591 - Water Fund	(\$6,337,316.11)	\$64,899.35	\$760,034.09	(\$1,343,880.00)	\$97,240.00	(\$509,990.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 592 Water - Construction Reserve Fund			
Revenue			
Interest and Rentals	\$ 26,000	\$ 20,000	\$ 3,000
Other Financing Sources	100,000	60,000	60,000
Revenue Totals	126,000	80,000	63,000
Expenditures			
Transfers Out	1,355,230	1,355,230	560,000
Expenditure Totals	1,355,230	1,355,230	560,000
Fund Total: Water - Construction Reserve Fund	(1,229,230)	(1,275,230)	(497,000)
Working Capital, Beginning	3,439,166	3,439,166	2,163,936
Working Capital, Ending	\$ 2,209,936	\$ 2,163,936	\$ 1,666,936

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 592 - Water - Construction Reserve Fun							
<u>Revenues</u>							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	49,691.67	42,083.18	46,529.75	26,000.00	20,000.00	3,000.00
Int & Rent 664 - Interest and Rentals		\$49,691.67	\$42,083.18	\$46,529.75	\$26,000.00	\$20,000.00	\$3,000.00
Other Fin 695 - Other Financing Sources							
699.591	Transfer Construction Reserve	89,195.16	104,734.13	123,401.28	100,000.00	60,000.00	60,000.00
Other Fin 695 - Other Financing Sources		\$89,195.16	\$104,734.13	\$123,401.28	\$100,000.00	\$60,000.00	\$60,000.00
Revenues Total		\$138,886.83	\$146,817.31	\$169,931.03	\$126,000.00	\$80,000.00	\$63,000.00
<u>Expenditures</u>							
Department: 591 - Water Utility							
Activity: 99900 - Transfers							
Transfers Out		\$0.00	\$0.00	\$0.00	\$1,355,230.00	\$1,355,230.00	\$560,000.00
Activity Total: 99900 - Transfers		\$0.00	\$0.00	\$0.00	\$1,355,230.00	\$1,355,230.00	\$560,000.00
Department Total: 591 - Water Utility		\$0.00	\$0.00	\$0.00	\$1,355,230.00	\$1,355,230.00	\$560,000.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$1,355,230.00	\$1,355,230.00	\$560,000.00
Fund Net	Total: 592 - Water - Construction Reserve Fun	\$138,886.83	\$146,817.31	\$169,931.03	(\$1,229,230.00)	(\$1,275,230.00)	(\$497,000.00)



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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 593 Water - Bonds and Interest			
Revenue			
Interest and Rentals	\$ 34,000	\$ 25,000	\$ 20,000
Revenue Totals	34,000	25,000	20,000
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	-	-	-
Fund Total: Water - Bonds and Interest	34,000	25,000	20,000
Working Capital, Beginning	4,379,410	4,379,410	4,404,410
Working Capital, Ending	\$ 4,413,410	\$ 4,404,410	\$ 4,424,410

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 593 - Water - Bonds and Interest							
Revenues							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	66,538.83	56,193.33	60,026.66	34,000.00	25,000.00	20,000.00
Int & Rent 664 - Interest and Rentals		\$66,538.83	\$56,193.33	\$60,026.66	\$34,000.00	\$25,000.00	\$20,000.00
Revenues Total		\$66,538.83	\$56,193.33	\$60,026.66	\$34,000.00	\$25,000.00	\$20,000.00
Expenditures							
Department: 591 - Water Utility							
Activity: 99900 - Transfers							
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 99900 - Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 591 - Water Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Net	Total: 593 - Water - Bonds and Interest	\$66,538.83	\$56,193.33	\$60,026.66	\$34,000.00	\$25,000.00	\$20,000.00

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 661 Motor Pool Fund			
Revenue			
Charges for Service	\$ -	\$ 30,000	\$ 30,000
Interest and Rentals	4,033,450	3,202,100	4,012,870
Other Revenues	-	11,000	9,000
Revenue Totals	<u>4,033,450</u>	<u>3,243,100</u>	<u>4,051,870</u>
Expenditures			
Personal Services	578,400	567,040	628,180
Supplies	743,220	808,120	805,890
Other Services and Charg-	2,571,390	2,566,680	2,295,770
Transfers Out	1,290,700	1,290,700	1,068,000
Expenditure Totals	<u>5,183,710</u>	<u>5,232,540</u>	<u>4,797,840</u>
Less Depreciation	1,517,200	1,521,520	1,267,600
Net Expenditure Total	<u>3,666,510</u>	<u>3,711,020</u>	<u>3,530,240</u>
Fund Total: Motor Pool	366,940	(467,920)	521,630
Working Capital, Begin-	(252,355)	(252,355)	(720,275)
Working Capital, Ending	<u>\$ 114,585</u>	<u>\$ (720,275)</u>	<u>\$ (198,645)</u>

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 661 - Motor Pool Fund							
Revenues							
Chgs for Ser 600 - Charges for Service							
642.000	Income Other Sales	28,375.37	30,060.56	29,620.18	0.00	30,000.00	30,000.00
Chgs for Ser 600 - Charges for Service		\$28,375.37	\$30,060.56	\$29,620.18	\$0.00	\$30,000.00	\$30,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(30,393.50)	(32,438.39)	(8,481.43)	0.00	2,500.00	2,000.00
667.004	Rental Income Building Rental	330,240.00	322,200.00	349,920.00	597,050.00	405,800.00	572,570.00
667.100	Rental Income Equipment Rental	1,721,084.35	1,766,015.29	1,684,380.22	1,776,400.00	1,700,000.00	1,758,300.00
667.200	Rental Income Equipment Rental Maint	777,856.48	848,928.94	(397.45)	473,800.00	0.00	0.00
667.210	Rental Income Equipment Rental Maint- Parts	0.00	0.00	405,387.84	256,500.00	252,800.00	358,600.00
667.220	Rental Income Equipment Rental Maint - Labor	0.00	0.00	338,703.83	207,800.00	204,800.00	438,200.00
667.230	Rental Income Equipment Rental Maint - Commrd	0.00	0.00	192,386.82	106,900.00	105,300.00	250,000.00
667.300	Rental Income Equipment Rental Fuel	405,964.76	525,011.48	620,411.42	615,000.00	530,900.00	633,200.00
Int & Rent 664 - Interest and Rentals		\$3,204,752.09	\$3,429,717.32	\$3,582,311.25	\$4,033,450.00	\$3,202,100.00	\$4,012,870.00
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	136,167.34	0.00	(9,620.40)	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	50.14	108.18	226.25	0.00	100.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	1,698.73	10,590.76	9,331.16	0.00	10,900.00	9,000.00
Other Rev 671 - Other Revenues		\$137,916.21	\$10,698.94	(\$62.99)	\$0.00	\$11,000.00	\$9,000.00
Other Fin 695 - Other Financing Sources							
699.662	Transfer Motor Pool Deprec Res Fund	505,510.88	0.00	0.00	0.00	0.00	0.00
Other Fin 695 - Other Financing Sources		\$505,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$3,876,554.55	\$3,470,476.82	\$3,611,868.44	\$4,033,450.00	\$3,243,100.00	\$4,051,870.00
Expenditures							
Department: 441 - Public Works							
Activity: 58100 - Administration Fee							
	Personal Services	\$22,591.31	\$31,334.00	\$98,795.12	\$0.00	\$0.00	\$0.00
	Other Services and Charges	\$406,206.67	\$379,800.10	\$348,167.45	\$326,590.00	\$326,480.00	\$344,510.00
Activity Total: 58100 - Administration Fee		\$428,797.98	\$411,134.10	\$446,962.57	\$326,590.00	\$326,480.00	\$344,510.00
Activity: 58200 - Equipment Operations							
	Personal Services	\$501,955.71	\$415,417.95	\$440,032.31	\$481,050.00	\$472,890.00	\$525,990.00
	Supplies	\$524,367.60	\$669,311.36	\$788,682.83	\$722,820.00	\$787,720.00	\$788,440.00
	Other Services and Charges	\$1,217,853.13	\$1,146,250.06	\$1,081,997.19	\$1,587,470.00	\$1,583,970.00	\$1,333,330.00
Activity Total: 58200 - Equipment Operations		\$2,244,176.44	\$2,230,979.37	\$2,310,712.33	\$2,791,340.00	\$2,844,580.00	\$2,647,760.00
Activity: 58300 - Building							
	Personal Services	\$89,867.91	\$90,558.17	\$92,271.25	\$97,350.00	\$94,150.00	\$102,190.00
	Supplies	\$20,424.51	\$30,785.32	\$16,922.68	\$20,400.00	\$20,400.00	\$17,450.00
	Other Services and Charges	\$612,362.80	\$571,557.84	\$525,058.27	\$657,330.00	\$656,230.00	\$617,930.00
Activity Total: 58300 - Building		\$722,655.22	\$692,901.33	\$634,252.20	\$775,080.00	\$770,780.00	\$737,570.00
Activity: 58400 - Capital Outlay							
Activity: 58500 - Capital Outlay - Depr and Resrve							
	Capital Outlay	\$724,049.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 58500 - Capital Outlay - Depr and Resrve		\$724,049.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 58605 - Act 99 2001							
Activity: 87500 - Compensated Absences							
Activity: 99900 - Transfers							
	Transfers Out	\$1,138,715.95	(\$1,587,416.21)	\$1,011,641.35	\$1,290,700.00	\$1,290,700.00	\$1,068,000.00
Activity Total: 99900 - Transfers		\$1,138,715.95	(\$1,587,416.21)	\$1,011,641.35	\$1,290,700.00	\$1,290,700.00	\$1,068,000.00
Department Total: 441 - Public Works		\$5,258,394.67	\$1,747,598.59	\$4,403,568.45	\$5,183,710.00	\$5,232,540.00	\$4,797,840.00
Expenditures Total		\$5,258,394.67	\$1,747,598.59	\$4,403,568.45	\$5,183,710.00	\$5,232,540.00	\$4,797,840.00
Fund Net	Total: 661 - Motor Pool Fund	(\$1,381,840.12)	\$1,722,878.23	(\$791,700.01)	(\$1,150,260.00)	(\$1,989,440.00)	(\$745,970.00)

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

	2013 Amended Budget	2013 Estimated Amount	2014 City Council Recommended
Fund: 662 Motor Pool - Depreciation Reserve			
Revenue			
Interest and Rentals	\$ 66,000	\$ 30,000	\$ 25,000
Other Revenues	-	49,850	50,000
Other Financing Sources	1,290,700	1,290,700	1,068,000
Revenue Totals	1,356,700	1,370,550	1,143,000
Expenditures			
Capital Outlay	1,685,660	1,608,500	1,026,000
Expenditure Totals	1,685,660	1,608,500	1,026,000
Fund Total: Motor Pool - Depreciation Reserve	(328,960)	(237,950)	117,000
Working Capital, Beginning	4,580,733	4,580,733	4,342,783
Working Capital, Ending	\$ 4,251,773	\$ 4,342,783	\$ 4,459,783

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

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Manager Recommended
Fund: 662 - Motor Pool - Depreciation Res							
<u>Revenues</u>							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	104,218.55	85,539.67	74,624.73	66,000.00	30,000.00	25,000.00
Int & Rent 664 - Interest and Rentals		\$104,218.55	\$85,539.67	\$74,624.73	\$66,000.00	\$30,000.00	\$25,000.00
Other Rev 671 - Other Revenues							
673.026	Sales Sale of Equipment Depr & Reserve	0.00	147,061.79	179,132.75	0.00	49,850.00	50,000.00
Other Rev 671 - Other Revenues		\$0.00	\$147,061.79	\$179,132.75	\$0.00	\$49,850.00	\$50,000.00
Other Fin 695 - Other Financing Sources							
699.661	Transfer From MP Op fund	1,138,715.95	(1,587,416.21)	1,011,641.35	1,290,700.00	1,290,700.00	1,068,000.00
Other Fin 695 - Other Financing Sources		\$1,138,715.95	(\$1,587,416.21)	\$1,011,641.35	\$1,290,700.00	\$1,290,700.00	\$1,068,000.00
Revenues Total		\$1,242,934.50	(\$1,354,814.75)	\$1,265,398.83	\$1,356,700.00	\$1,370,550.00	\$1,143,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 58500 - Capital Outlay - Depr and Resrve							
Capital Outlay		\$0.00	\$927,467.38	\$839,057.51	\$1,685,660.00	\$1,608,500.00	\$1,026,000.00
Activity Total: 58500 - Capital Outlay - Depr and Resrve		\$0.00	\$927,467.38	\$839,057.51	\$1,685,660.00	\$1,608,500.00	\$1,026,000.00
Activity: 99900 - Transfers							
Transfers Out		\$505,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 99900 - Transfers		\$505,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 441 - Public Works		\$505,510.88	\$927,467.38	\$839,057.51	\$1,685,660.00	\$1,608,500.00	\$1,026,000.00
Expenditures Total		\$505,510.88	\$927,467.38	\$839,057.51	\$1,685,660.00	\$1,608,500.00	\$1,026,000.00
Fund Net	Total: 662 - Motor Pool - Depreciation Res	\$737,423.62	(\$2,282,282.13)	\$426,341.32	(\$328,960.00)	(\$237,950.00)	\$117,000.00

FINANCIAL POLICIES

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

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

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

OPERATING BUDGET POLICIES

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

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

RESERVE POLICIES

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

- Non-recurring revenue will be used only to fund non-recurring expenditures.

CAPITAL IMPROVEMENT POLICIES

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

DEBT POLICIES

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

INVESTMENT POLICIES

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

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

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

PURCHASING POLICIES

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

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

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

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

SIGNIFICANT BUDGET AND ACCOUNTING POLICIES

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

BUDGETING

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

FUND STRUCTURE OF APPROVED BUDGET

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

MAJOR FUNDS

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

FUND ACCOUNTING

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

BASIS OF ACCOUNTING

- The accrual basis of accounting is used by the Enterprise Funds. All Governmental Funds use the modified-accrual basis of accounting. Modifications in such methods from the accrual basis are as follows:
- Property tax revenue that is both measurable and available for use to finance operations is recorded as revenue when earned. Other revenue is recorded when received. Properties are assessed as of December 31 and become a lien then. The related property taxes are billed on July 1 of the following year. These taxes are due without a penalty during the period July 1 through August 31 with a 4% penalty added after that date plus ½ of 1 percent for each month thereafter that the tax remains unpaid up to a maximum amount of 6%. After February 28, real property taxes are added to the County rolls. The County Tax Revolving Fund reimburses the City for the real property taxes and assumes collection responsibilities for their collection.
- Non-current receivables, such as special assessments, are recorded at full value and deferred revenue is recoded for the portion not available for use to finance operations as of year-end.
- Interest income on special assessments receivable is not accrued until its due date.
- Interest on bonded indebtedness and other long-term debt are not recorded as expenditures until the due date.
- Payments for inventory type supplies are recoded as expenditures at the time of purchase.
- Normally, expenditures are not divided between years by the recording of prepaid expenses.
- The non-current portion of accumulated employee benefits is reflected in the government-wide financial statements.

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

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

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

DEPOSITS AND INVESTMENTS

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

INVESTMENTS

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

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

DESCRIPTION OF FUNDS, THEIR REVENUE SOURCES AND ACCOUNTING PRACTICES

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

GENERAL FUND:

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

This General Fund budget will provide the same level of municipal services while still holding down operating costs. Due to the uncertainties surrounding the state budget and the slowdown in the economy, the FY2014 budget year will be conservative and cautious. Total General Fund revenues are projected to be 28,893,510 of that an estimated \$10 million will be from property taxes.

SPECIAL REVENUE FUNDS:

Special Revenue Funds are used to account for the proceeds of earmarked revenue from financing activities requiring separate accounting because of legal or regulatory provisions. The following funds are special revenue funds:

MAJOR STREET FUND: Each city in the state of Michigan is required to establish a major street fund in compliance with Act 51 of the Public Acts of 1951. The purpose of this fund is to receive all Major Street funds paid to the City by the State of Michigan and to account for construction, maintenance, winter maintenance and other authorized operations pertaining to all streets classified as major. The major sources of revenue are as follows: projected 2014 revenue from the state for Major Streets is \$3,650,000 another \$230,000 in charges for licenses and fees. There is a budgeted transfer of \$450,000 to Local Street for a large re-surfacing project that is planned for the 2013 fiscal year.

LOCAL STREET FUND: As with Major Street Fund, the City is also required to establish a local street fund in compliance with Act 51 of the Public Acts of 1951. The purpose of this fund is to receive all Local Street funds paid to the City by the State of Michigan and to account for construction, maintenance, winter maintenance and other authorized operations pertaining to all streets classified as local. There are 246 miles of local streets as well as 5,306 streetlights and 50 traffic signals which they are responsible for. The major revenue budgeted for this fund is expected to be received from the state in the amount of \$1,100,000. The Major Street Fund will be transferring \$450,000 for a large re-surfacing project planned for the 2014 Budget year.

PUBLIC SAFETY FUND: The major source of funding for this fund is from a special mileage approved by the voters for a 5-year period to help the City pay for the Police & Fire services during a transitional period. In the 2013-14 budget year revenue of \$2,092,710 will be transferred to the General Fund to offset the expenses of both Police & Fire.

FIRE FUND: The Wyoming Fire Department combines full-time and paid-on-call firefighting staff, covering an area of 26 square miles responding from four stations. In fiscal year 2012, the Fire Department had 3,742 emergency calls, 1,787 fire calls other than medical and did 407 fire inspections of buildings in the City. Revenue to finance this fund is derived from a dedicated mileage (\$1,398,400) plus contribution from the General Fund and the Public Safety mileage. The 2013-14 budget for this operation is \$4,809,660.

POLICE FUND: The City of Wyoming Police Department serves the public in partnership with our community, to protect life and property, prevent crime, and solve problems. In 2013, there were 86 officers and 13 civilians protecting 73,450 citizens within the City limits. They made 4,940 physical assets, ticketed 1,028 parking violations and 11,289 traffic violation. A dedicated mileage of 1.25 which is expected to generate \$2,150,700 coupled with contributions from both the General Fund and the Public Safety Fund help cover the total anticipated cost of \$15,296,550 in the coming year.

PARKS AND RECREATION FUND: This fund is responsible for the overall management, operations and maintenance of the City's parks and Senior Center. It is also responsible for providing programs that offer unique and varied recreational experiences that are fun, safe and cost effective. Funding is received from a dedicated millage (\$2,797,000), grants (\$189,810) and user fees (\$249,670).

SIDEWALK FUND: Wyoming residents approved a sidewalk millage to repair and replace sidewalks and provide snowplowing. Depending on the severity of the problem, we are either grinding some joints to make them level or removing and replacing them with new sections of walk. This fund is supported entirely by this restricted millage which will generate \$374,100 in the coming year.

SOLID WASTE DISPOSAL FUND revenue will generate \$651,400 from property tax revenue and an additional \$6,500 from rentals. This fund provides residents with a place to recycle yard-waste.

BUILDING INSPECTION FUND: Building Inspection assures that all structures within the City are constructed safely and related property is maintained according to minimum code standards. This mission is carried out through the effective enforcement of codes for Building, Electrical, Mechanical, Plumbing, Property Maintenance, Rental Programs and Signs. The funding to support this area is from the fees charged for permits. In the 2013-14 budget revenue is estimated to be \$1,542,340.

COMMUNITY DEVELOPMENT FUND: The purpose of this fund is to receive funds from a federal program administered by the U.S. Department of Housing and Urban Development which furnishes grant funds to local and state governments. The funds are used for improvement, rehabilitation and preservation of public facilities in target areas, as well as at the issuance and repayment of rehabilitation loans. It is anticipated the grant award for the coming year is \$467,660 with an additional \$40,500 from re-payment of loan are the major areas of revenue for Community Development.

DRUG LAW ENFORCEMENT FUND: This fund is used to account for monetary amounts or items acquired with proceeds from illegal drug activities confiscated from individuals relating to drug offenses as authorized by Federal Drug Laws. In the next fiscal year, the excepted revenue budget is \$100.

LIBRARY FUND: This dedicated mileage was approved by the voters for the up keep and maintenance of the Library building, itself. In the upcoming budget, this mileage will generate approximately \$186,500 and an additional \$41,030 from contributions from local units.

DEBT SERVICE FUND:

DEBT SERVICE FUNDS are used to account for the accumulation of resources for and the payment of, general long-term debt principal and interest which are not serviced by the General and Special Revenue.

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND: For the purpose of paying all or part of acquiring and constructing various street improvements in the city, this mileage is budgeted for \$2,923,300 with an anticipant federal grant of \$1,400,000 to assist with the construction projects that are planned.

ENTERPRISE FUNDS

SEWER – BOND AND INTEREST FUND AND CONSTRUCTION RESERVE FUND – These funds are used to account for financing associated with the sewer fund.

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

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

The city Charter dictates that user rates must be set at a level that will meet all costs of this utility. Charges for Services of \$15,836,000 accounting for 89.5% of its budgeted revenue, the remaining amounts are from contribution from local units, transfers from other funds and other revenue.

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

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

The City Charter dictates that user rates must be set at a level that will meet all costs of this utility. Charges for Services of \$22,820,980 accounting for 95.2% of its budgeted revenue, the remaining amounts are from transfers from the construction fund to complete a current project and other revenue.

WATER – CONSTRUCTION RESERVE FUND AND BONDS AND INTEREST FUND

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

INTERNAL SERVICE FUNDS

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

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

MOTOR POOL – DEPRECIATION RESERVE : This fund is used to account the depreciation of the motor assets.

BUDGET POLICIES AND PROCEDURES

ROLE OF THE BUDGET

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

BUDGET STRATEGY

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

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

BALANCED OPERATING BUDGET

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

BUDGETING CONTROLS

INTERNAL CONTROLS

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

INDEPENDENT AUDIT

State statutes and the City Charter require an annual audit of all accounts of the City by certified public accountants selected by City Council. Rehmann Robson are the City's official auditors as of 2012 . The auditor's report is included in the City's Comprehensive Annual Financial Report (CAFR) and is available to the public. The auditor's report that relate specifically to the single audit are reported separately and are available to the public

BUDGET PROCESS OVERVIEW

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

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

DEPARTMENTAL REQUESTS

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

BUDGET REVIEW AND ANALYSIS

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

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

BUILDING THE PROPOSED BUDGET

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

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

CITY MANAGER REVIEW

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

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

Balance the needs of each department to total City needs.

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

CITY COUNCIL ADOPTION

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

BUDGET AMENDMENT PROCESS

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



CITY OF WYOMING

BUDGET CALENDAR

2013

January 10	Budget meeting – Department Heads and Budget Support
January 24	General fund revenue estimates submitted to Finance Director. All payroll changes must be completed.
February 14 (or earlier)	Department budget requests and information entered into New World, supplemental budget information submitted to Finance Director. Preliminary submission of budget to City Manager from Finance Director.
March 11	
March 11 – March 21	Conferences scheduled with department heads.
March 25 – March 30	Review and final approval by City Manager.
April 2 - April 5	Final adjustment to and printing of City Manager’s approved budget.
April 8	Budget submitted to City Council. Resolution to establish proposed millage rates and set a public hearing date (May 2, 2012).
April 15	Publish “Notice of Public Hearing” on budget (To be published April 19).
May 6	Public Hearing – City Council.
May 20	Budget adopted by resolution of City Council.

DATE: February 6, 2013

TO: Curtis L. Holt, City Manager

FROM: William D. Dooley, Director of Public Works

SUBJECT: Fiscal Year 2014 Water and Sewer Fund Budget Preview

At the last two City Council retreats we focused our attention on the long-term sustainability of our community, including the replacement of our aging water, sewer, and street infrastructure. As we begin our budget discussions for 2014, we continue to be guided by our need to develop and maintain a truly sustainable community. In fiscal year 2014 we will continue to pursue changes which will enable Wyoming to 'live within its means' and remain sustainable. This includes efforts to consolidate activities within the public works and utility departments, to expand collaborative efforts with surrounding municipalities, and to implement strategic reductions in personnel through attrition. While some changes may result in incremental reductions in service, we will continue to focus our efforts on the community's priorities and work to minimize direct impacts to our customers.

In 2012, after considering four alternatives, Wyoming decided to phase in a one-time 6% rate increase over six years to help fund infrastructure replacement – which included the following:

- 1) \$15 million of Water Fund and Sewer Fund working capital and construction reserve for infrastructure replacement
- 2) \$78 million of water and sewer revenue bonds for infrastructure replacement - without increasing Wyoming's current overall debt limit
- 3) Annual cost-of-living adjustments to Wyoming's water and sewer commodity rates
- 4) Review of the current and historical ready-to-serve charges, with any resulting increases to be used for infrastructure replacement - thereby reducing the size of the commodity rate increases.

For fiscal year 2014, we anticipate recommending the following water and sewer commodity rates:

Water Rates

<u>FY</u>	<u>Operation</u>	<u>Infrastructure</u>	<u>Total</u>
2012	\$1.20	\$0.00	\$1.20
2013	\$1.22 (+1.7%)	\$0.01 (+0.8%)	\$1.23 (+2.5%)
2014	\$1.25 (+2.5%)	\$0.02 (+0.8%)	\$1.27 (+3.3%)

Sewer Rates

<u>FY</u>	<u>Operation</u>		<u>Infrastructure</u>		<u>Total</u>
2012	\$2.10		\$0.00		\$2.10
2013	\$2.13 (+1.4%)	\$0.02 (+0.9%)	\$2.15 (+2.4%)		
2014	\$2.19 (+2.8%)	\$0.03 (+0.5%)	\$2.22 (+3.3%)		

Based upon these rates, we propose to undertake the following water and sewer infrastructure replacement projects, which will be partially financed with new revenue for infrastructure replacement as well as existing water and sewer fund working capital and construction reserves:

Water Fund

Water Main Replacement	\$1,200,000
WTP Generator Upgrade	200,000
WTP Low Service & Gezon Upgrades	100,000
	=====
	\$1,500,000

<u>New Revenue for Infrastructure</u>	<u>\$80,000</u>
Working Capital/Construction Reserve	1,420,000
	=====
	\$1,500,000

Sewer Fund

Sewer Main Slip Lining	\$300,000
CWP HVAC & Lab Rehab	1,150,000
CWP Centrifuge Rehab	50,000
	=====
	\$1,500,000

New Revenue for Infrastructure	\$110,000
Working Capital/Construction Reserve	1,390,000
	=====
	\$1,500,000

We will be available to discuss this and other water and sewer budget matters with the City Council at their study session on February 11, 2013. We will also prepare a few graphs to better illustrate financial trends in the water and sewer funds.

Capital Improvement Program Summary

Revenues

Revenues and Other Sustainable Funding Sources

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
SSWI Millage Millage Rate of 1.5678	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	26,100
Interest	40	40	40	40	40	40	40	40	40	360
Federal Funding (STP, EDF-C, CMAQ)	2,860	1,560	1,500	1,700	1,500	1,000	1,000	1,000	1,000	13,120
Federal/State Grants (Bridge, EDF-A)	600	0	0	0	0	0	0	0	0	600
Other Sources	0	0	300	0	0	0	0	0	0	300
Special Assessments	0	0	270	0	150	0	0	0	100	520
Sewer-Revenue Bonds	0	0	0	100	7,000	0	0	0	0	7,100
Sewer-Working Capital	1,150	1,730	1,200	900	200	500	800	800	800	8,080
Sewer-Debt Service	4,472	4,482	4,486	4,497	4,496	4,499	4,505	4,512	4,513	40,462
Water-Working Capital	2,250	1,820	1,400	1,400	1,400	1,400	1,400	1,400	1,400	13,870
Water-Debt Service	4,284	4,283	4,279	4,276	4,269	4,268	4,263	4,264	4,256	38,442
Stormwater Dev Fees	0	0	0	40	0	0	0	20	20	80
Total	18,556	16,815	16,375	15,853	21,955	14,607	14,908	14,936	15,029	149,034

Expenditures

Expenditures and Capital Projects Associated

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Administration Fee to General Fund	330	420	340	310	300	290	250	260	250	2,750
MDOT Routes 2012-13 - M-11 (28th St & Clyde Park) 2016-17 - Kenowa Ave. Bridge over I-196	40	0	0		100					140
Major Streets Resurfacing of various Streets Signal Upgrades Intersection Right-turn Lanes Burlingame Bridge over Buck Creek	4,760	3,640	3,040	3,340	2,960	2,500	2,000	2,000	2,600	26,840
Local Streets Resurfacing of var	500	500	500	400	600	600	900	900	800	5,700
Stomwater Systems 2013-14-Jackson Parl 2014-15 and 2018-19-Pond RC-4b and Trunk Sewer 2019-20-Pond HB-2b Outlet 2019-20-52nd St Detention Basin 2020-21-AIS Pond Reconfiguration	0	100	300	0	0	0	400	200	200	1,200
Water Main 2012-2021-Watemain Replacement (Asset Mgt) 2013-2021Misc WTP Operating Equipment 2013-14-44th Street, Stafford - Division 2012-13-Carifier Modification 2012-13-Low Service Valve Actuators 2012-13-Filter Gulleys 7-12 2012-13-Trans Watemain Junction 2013-14-WTP Generator Upgrade 2013-14-Low Service & Gezon Upgrades	2,250	1,820	1,400	1,400	1,400	1,400	1,400	1,400	1,400	13,870

Continued on Next Page

Capital Improvement Program Summary

Expenditures

Expenditures and Capital Projects Associated

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Sanitary Sewer	1,150	1,730	1,400	1,000	7,200	500	800	800	800	15,380
2012-2021-Slip Lining (Asset Management)										
2013-2021-Misc CWP Operating Equipment										
2012-13-Safety Railing (Roof)										
2012-13-Lift Station Modems										
2012-13 and 2014-15-SCADA Upgrade										
2012-14-Main Bldg HVAC										
2012-14-Laboratory Rehab										
2014-15-Division Ave, 54th to 60th										
2015-17-UV Disinfection										
2016-17-Centrifuge										
2016-17-Pipe Gallery Rehab										
2016-17-Final Clarifier Rehab										
2018-19-Entrance Gate										
2019-20-Blue Building										
Debt Service										
Street Projects	871	724	614	618	614	536	422	418	390	5,207
Sewer Projects	4472	4482	4486	4497	4496	4499	4505	4512	4513	40,462
Water Projects	4284	4283	4279	4276	4269	4268	4263	4264	4256	38,442
Total	18,657	17,699	16,359	15,841	21,939	14,593	14,940	14,754	15,209	149,991
Excess/(Deficiency)	(101)	(884)	16	12	16	14	(32)	182	(180)	(957)

City of Wyoming, Michigan

2013-2014 Annual Operating Budget

Debt Service Funds Summary

Direct Limit and Overlapping Debt Information

Legal Debt Margin - June 30, 2012

Assessed Valuation	\$ 1,985,187,783
Statutory Debt Limit(10% of Assessed Value)	198,518,778
Debt applicable to limit:	
City direct debt	117,048,326
Less:Revenue Bonds	(93,528,326)
Total net debt applicable to limit	23,520,000

Legal Debt Margin	\$ 174,998,778
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Direct And Overlapping Debt - June 30, 2012

Direct Debt

Outstanding Bonds	
General Obligation	15,837,563
Special Assessment	5,240,000
Enterprise Bonds-Water & Sewer	95,970,763
Total Direct Debt	117,048,326

Overlapping Debt	Debt Outstanding	Est. % Applicable*	Estimated Share of Overlapping Debt
Byron Center Public Schools	93,936,370	1.27%	1,192,992
Godfrey-Lee Public Schools	17,407,854	100.00%	17,407,854
Godwin Heights Public Schools	8,695,000	94.32%	8,201,124
Grandville Public Schools	13,325,000	29.06%	3,872,245
Kelloggsville Public Schools	7,970,000	63.32%	5,046,604
Kentwood Public Schools	67,565,000	0.48%	324,312
Wyoming Public Schools	41,345,000	99.73%	41,233,369
Kent Couy	18,110,000	9.81%	1,776,591
Grand Rapids Community College	4,282,306	9.53%	408,104
Total Overlapping Debt			79,463,195

Total Direct and Overlapping Debt	196,511,521
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*% applicable to the City are calculated using state taxable value divided by state taxable valuation of taxing district

City of Wyoming, Michigan
2013-2014 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Fiscal Year	Utility Bonds*	Michigan Transportation Fund Bonds*	Building Authority Bond	Special Assessment Bonds	LTGO Bond	ULTGO Library Bond
2013	8,676,638	873,934	1,549,500	991,556	65,567	552,500
2014	8,610,803	724,200	1,549,500	884,916		535,000
2015	8,604,897	614,500	1,546,750	851,791		517,500
2016	8,617,890	617,075	1,551,250	828,751		
2017	7,959,518	614,238	1,557,500	770,376		
2018	7,969,398	535,238	1,545,250	687,620		
2019	7,966,099	421,413	1,080,250	591,382		
2020	7,974,044	418,213	525,000	563,220		
2021	7,969,082	419,613				
2022	7,965,668	425,413				
2023	7,403,067	429,944				
2024	6,848,449	433,156				
2025	6,852,005					
2026	6,483,630					
2027	6,458,180					
2028	6,017,163					
2029	5,331,800					
2030	5,254,224					
2031	1,894,524					
2032	1,891,450					
	<u>136,748,529</u>	<u>6,526,936</u>	<u>10,905,00</u>	<u>6,169,612</u>	<u>65,567</u>	<u>1,605,000</u>

* Indicates the bond listing is a combination of

City of Wyoming, Michigan
2013-2014 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Annual Principal and Interest Requirements for Water & Sewer Systems

Fiscal Year	LTGO Water Sys. Portion Bonds		Water System Revenue Bonds		LTGO Sewer Sys. Portion Bonds		Water System Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2013	17,779	853	2,765,000	2,024,901	54,658	2,623	1,765,000	2,045,824
2014			2,885,000	1,906,711			1,855,000	1,964,092
2015			2,985,000	1,805,530			1,925,000	1,889,367
2016			3,095,000	1,698,933			2,015,000	1,808,957
2017			2,550,000	1,589,599			2,095,000	1,724,919
2018			2,645,000	1,494,841			2,190,000	1,639,557
2019			2,750,000	1,384,929			2,285,000	1,546,170
2020			2,855,000	1,275,664			2,390,000	1,453,380
2021			2,965,000	1,159,702			2,490,000	1,354,380
2022			3,075,000	1,040,642			2,600,000	1,250,026
2023			2,630,000	919,242			2,715,000	1,138,825
2024			2,320,000	781,399			2,725,000	1,022,050
2025			2,415,000	709,955			2,825,000	902,050
2026			2,185,000	599,455			2,925,000	774,175
2027			2,280,000	500,380			3,050,000	627,800
2028			1,970,000	397,013			3,175,000	475,150
2029			1,585,000	305,550			3,125,000	316,250
2030			1,660,000	234,224			3,200,000	160,000
2031			1,735,000	159,524				
2032			1,810,000	81,450				
	<u>17,779</u>	<u>853</u>	<u>49,160,000</u>	<u>20,069,644</u>	<u>54,658</u>	<u>2,623</u>	<u>45,350,000</u>	<u>22,092,972</u>

City of Wyoming, Michigan
2013-2014 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Annual Principal and Interest Requirements for MTF Bonds

Fiscal Year	Michigan Transportation Fund 2001 Bond		Michigan Transportation Fund 2002 Bond		Michigan Transportation Fund 2009 Bond		Michigan Transportation Fund 2013 Bond	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2013	60,000		95,000		510,000	159,275	
2014					385,000	143,975	185,000	10,440
2015					280,000	132,425	195,000	8,220
2016					290,000	123,325	190,000	5,880
2017	Refunded in 2013		Refunded in 2013		305,000	113,900	190,000	3,600
2018					315,000	103,225	110,000	1,320
2019					330,000	91,413		
2020					340,000	78,212		
2021					355,000	64,612		
2022					375,000	50,413		
2023					395,000	34,944		
2024					415,000	18,156		
	<u>60,000</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>4,295,000</u>	<u>1,113,875</u>	<u>870,000</u>	<u>31,925</u>

City of Wyoming, Michigan
2013-2014 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Annual Principal and Interest Requirements for Special Assessment Bonds

Fiscal Year	Special Assessment 1998 Bond		Special Assessment 2002 Bond		Special Assessment 2003 Bond		Special Assessment 2005 Bond	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2013	80,000	3,840	80,000	16,120	40,000	10,200	575,000	186,396
2014			85,000	12,920	40,000	8,600	575,000	163,396
2015			80,000	9,435	40,000	6,960	575,000	140,396
2016			85,000	6,075	40,000	5,280	575,000	117,396
2017			55,000	2,420	40,000	3,560	575,000	94,396
2018					40,000	1,800	575,000	70,820
2019							545,000	46,382
2020							540,000	23,220
2021								
	<u>80,000</u>	<u>3,840</u>	<u>385,000</u>	<u>46,970</u>	<u>240,000</u>	<u>36,400</u>	<u>4,535,000</u>	<u>842,402</u>

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

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

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

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

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

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

Balanced Budget – A balanced budget is where the revenues and other financing sources match the expenditures and other financing uses or expenses.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Funds – These funds are used to account for the proceeds of specified revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

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

Taxable Value – Taxable value is simply the lesser of the assessed value or capped value.

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

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

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