

Wyoming
Michigan



Annual Budget

2009 - 2010





ANNUAL BUDGET
JULY 1, 2009 - JUNE 30, 2010

Carol S. Sheets
Mayor

Jack Poll
Councilmember-at-Large

William A. VerHulst
Mayor Pro-Tem
1st Ward Councilmember

Sam Bolt
Councilmember-at-Large

Richard K. Pastoor
2nd Ward Councilmember

Kent Vanderwood
Councilmember-at-Large

JoAnne Voorhees
3rd Ward Councilmember

Curtis L. Holt
City Manager

AS ADOPTED BY THE CITY COUNCIL
May 18, 2009

Prepared by:
Finance Department

CITY OF WYOMING

2008 - 2009

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MAYOR
Carol S. Sheets

AT-LARGE COUNCILMEMBER
Jack A. Poll

AT-LARGE COUNCILMEMBER
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Kent Vanderwood

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William A. VerHulst

2ND WARD COUNCILMEMBER
Richard K. Pastoor

3RD WARD COUNCILMEMBER
Joanne M. Voorhees

CITY MANAGER
Curtis L. Holt

April 23, 2009

Mayor and City Council
Wyoming, Michigan

RE: 2009-2010 Annual Budget

Dear Mayor and Councilmembers:

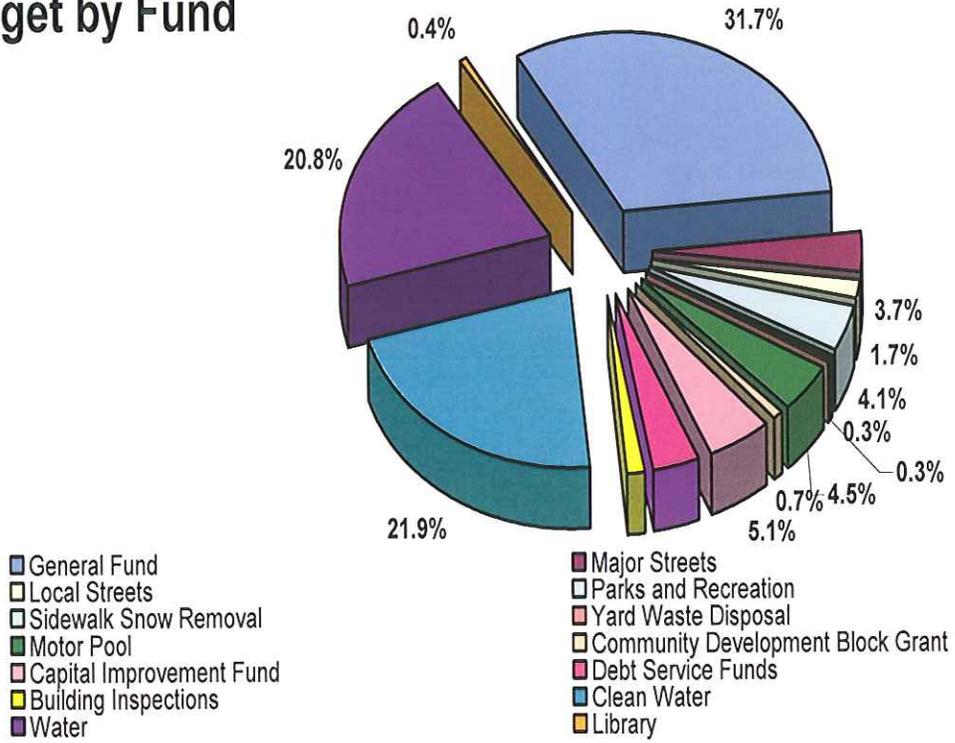
Presented for your review are the General Fund Budget and other Funds Budgets for the various city activities for the 2009-2010 Fiscal Year. The expenditure budgets for all funds are summarized as follows:

	<u>2009-2010</u>
General Fund*	\$31,604,600
Major Streets	3,698,200
Local Streets	1,699,290
Parks and Recreation	4,092,320
Sidewalk Snow Removal	343,060
Yard Waste Disposal	279,840
Building Inspections	1,342,690
Community Development Block Grant	684,914
Library	431,920
Debt Service Funds	3,550,450
Capital Improvement Fund	5,072,140
Clean Water	21,834,120
Water	20,762,930
Motor Pool	<u>4,448,810</u>
 Grand Total All Budgets	 <u><u>\$99,845,284</u></u> **

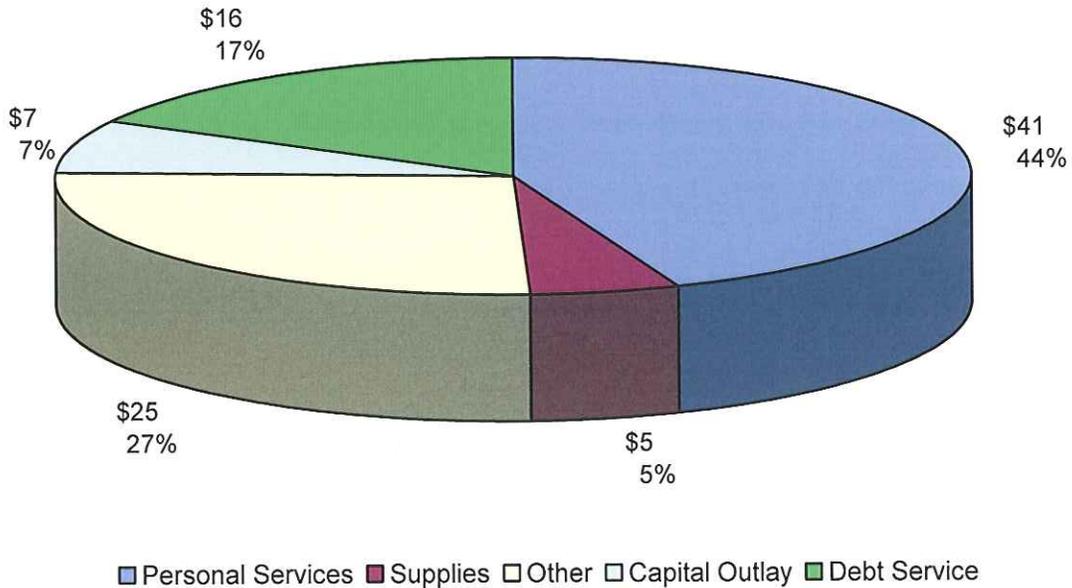
* Includes all police and fire expenditures.

** This represents a 3.54% decrease from last year.

Budget by Fund



Budget by Classification in dollars (in millions) and by percent



ALL FUNDS

The City of Wyoming currently is facing the same dire economic fate that the State and Nation are facing with much more limited options related to sources of revenue. A fiscally conservative budget has been prepared in anticipation of economic recovery not impacting the City's revenue stream for several years. As the depressed housing market recovers in the coming years, it is anticipated property tax values and revenue will increase.

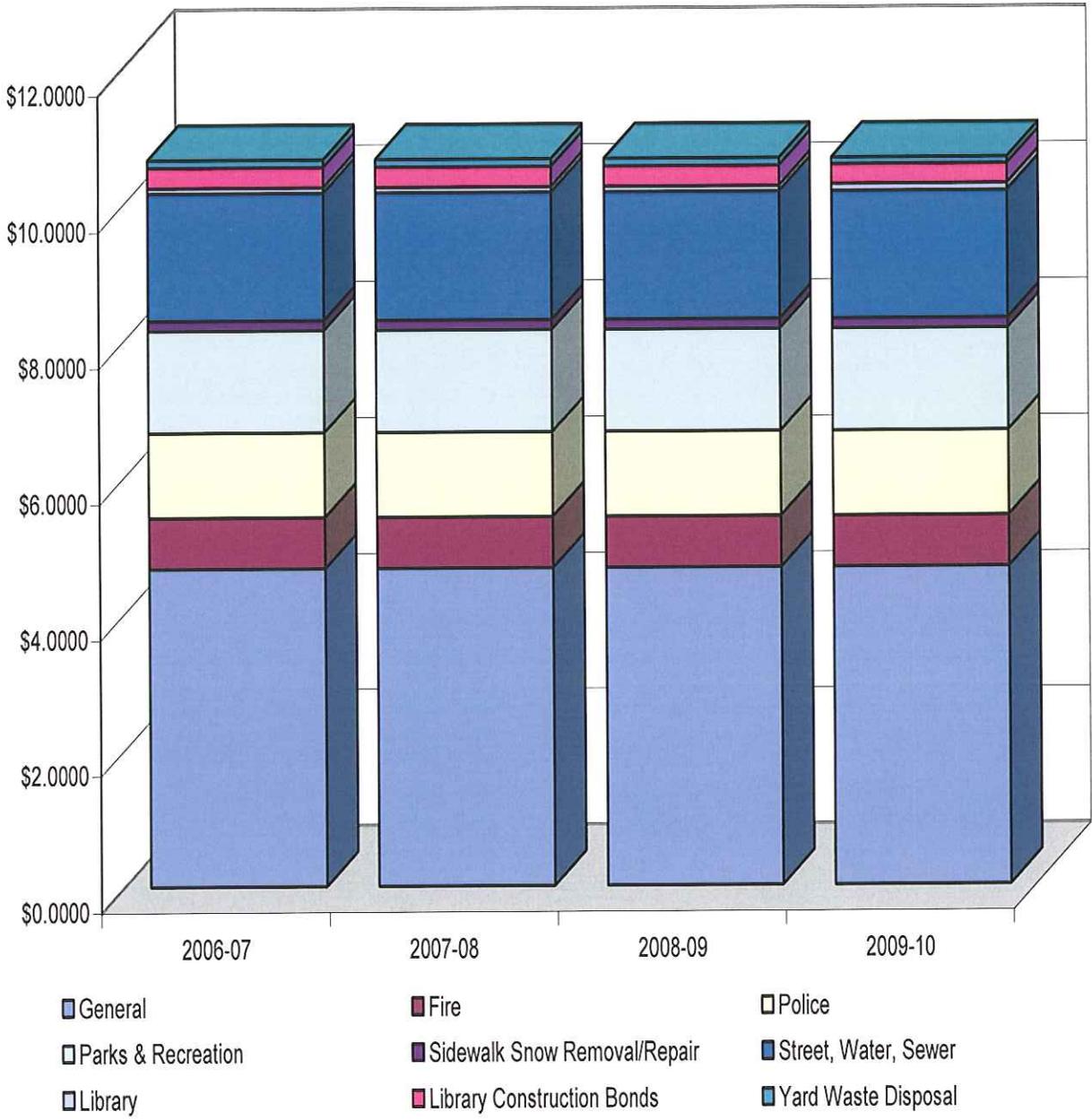
We frequently focus on the General Fund as that is where the single largest share of local tax dollars is spent and where many of the most visible services are provided for our citizens. All of the other funds are restricted and can not be used in the same manner as General Fund dollars. For example, expenditures for the utilities operations (Water Fund and Sewer Fund) total \$42,597,050 and are supported by charges for water and sewer service. These revenues can only be used for water and sewer operations. Likewise, Major and Local Street budgets total \$5,397,490 and are supported by funds received from the State of Michigan through a transfer of gas and weight taxes (Act 51); these are restricted for street purposes only and cannot be used for other operations such as police, fire, and utilities.

If we were to compare our position to the private sector and use similar titles, the policy matters for the City are the responsibility of the Mayor and City Council sitting as a Board of Directors with the City Manager as Chief Operating Officer, and department heads as Division Managers. We are a large corporation with approximately 400 full-time employees. In calendar year 2008, we paid \$25,694,557 in direct wages and another \$5,590,458 in pension payments, thus returning almost \$31.3 million to the local economy. This does not include what we purchase locally for supplies, construction contracts, professional services, etc.

The existing millage rates are as follows (four years history shown):

<u>Fund</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
General	\$4.6695	\$4.6695	\$4.6695	\$4.6695
Fire	0.7500	0.7500	0.7500	0.7500
Police	1.2500	1.2500	1.2500	1.2500
Parks & Recreation	1.5000	1.5000	1.5000	1.5000
Sidewalk Snow Removal/Repair	0.1500	0.1500	0.1500	0.1500
Yard Waste Disposal	0.1200	0.1200	0.1200	0.1000
Street, Water, Sewer	1.8678	1.8678	1.8678	1.8678
Library	0.0800	0.0800	0.0800	0.1000
	<u>10.3873</u>	<u>10.3873</u>	<u>10.3873</u>	<u>10.3873</u>
Debt Service:				
Library Construction Bonds	0.2900	0.2900	0.2900	0.2900
	<u>\$10.6773</u>	<u>\$10.6773</u>	<u>\$10.6773</u>	<u>\$10.6773</u>

Millage Rates



GENERAL FUND

The single largest budget is for the General Fund, which supports general city operations, such as Police, Fire, District Court, Finance, Planning, Treasurer, City Clerk, Elections, and other staff functions not required to be reported in a separate fund.

The revenues for the General Fund are as follows:

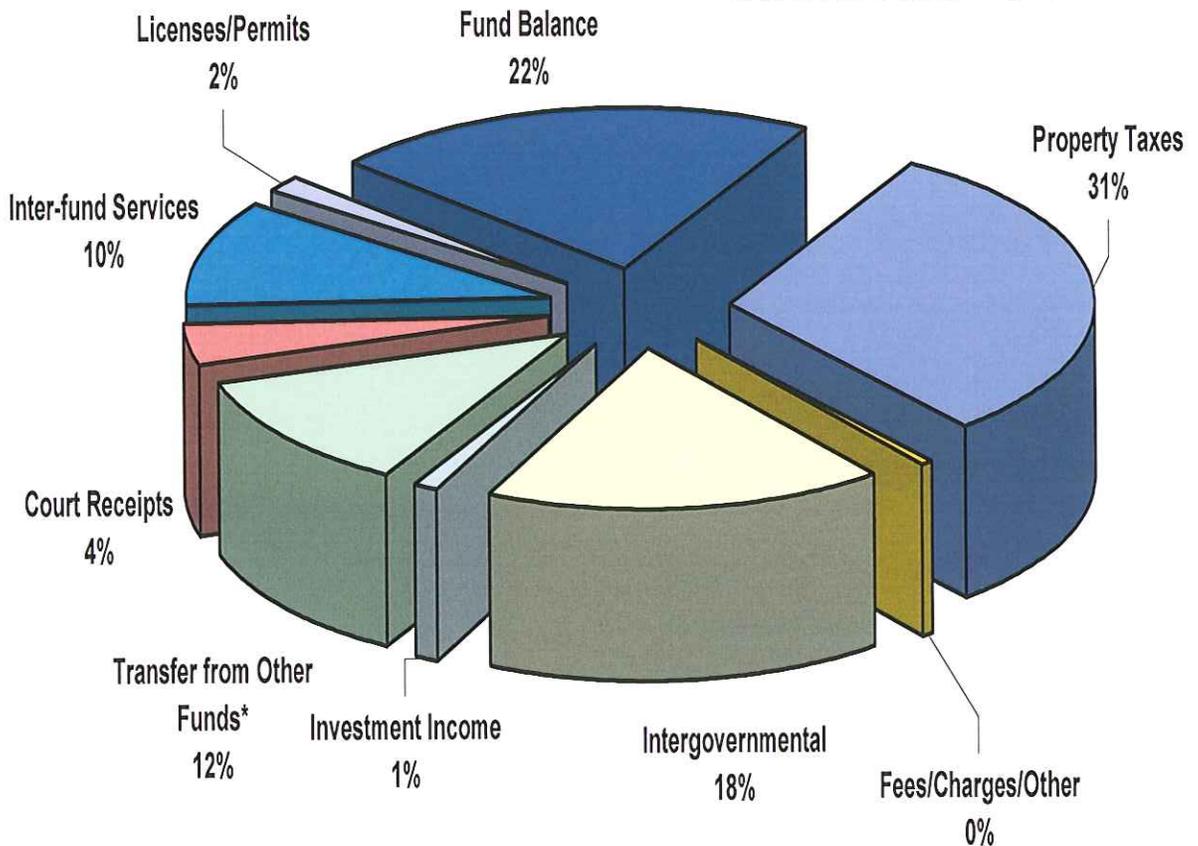
General Fund Revenues:

Property Taxes	\$11,772,900	30.69%
Intergovernmental	6,777,360	17.67%
Court Receipts	1,608,000	4.19%
Inter-fund Services	3,992,880	10.41%
Licenses/Permits	716,000	1.87%
Fees/Charges/Other	189,150	0.49%
Investment Income	406,810	1.06%
Transfer from Other Funds*	4,609,900	12.02%
	<u>30,073,000</u>	
Fund Balance**	8,282,237	21.59%
	<u>\$38,355,237</u>	<u>100.00%</u>

*All Police and Fire millage collections transferred (\$4,609,900)

**Estimated amount to be appropriated from 2008-2009

General Fund Revenue



The expenditures for the General Fund are categorized as follows:

City Of Wyoming
 Information for Budget Letter
 2008-2009

General Fund Expenditures by Category

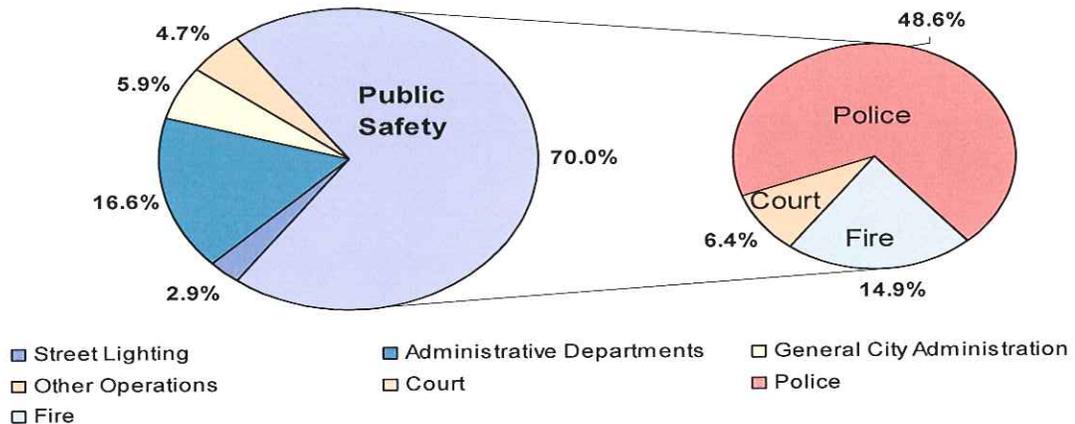
Police	\$15,348,030	48.6%
Fire	4,722,760	14.9%
Court	2,036,700	6.4%
Total Public Safety	\$22,107,490	70.0%
Street Lighting	919,670	2.9%
Administrative Departments*	5,236,140	16.6%
General City Administration**	1,862,440	5.9%
Other Operations***	1,478,860	4.7%
	<u>\$31,604,600</u>	<u>100.1%</u>

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

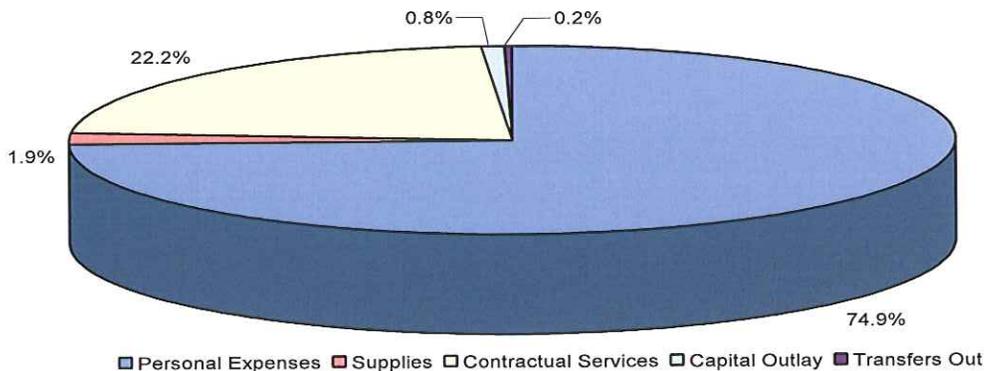
** Mayor and Council, City Manager, City Clerk, Elections and City Attorney

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

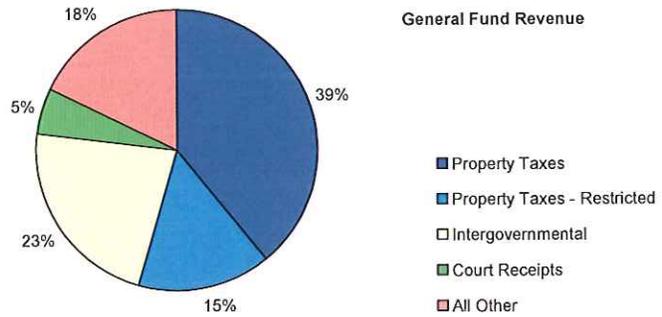
General Fund Expenditures by Function



General Fund Expenditures by Classification



General Fund revenue sources are limited. Comprising 82% of General Fund receipts are property tax revenue including transfers in from the police and fire special millage funds, intergovernmental revenue and court receipts. As explained below, each of these has been negatively impacted during the last several years.



Property tax revenue is negatively affected by two voter-approved amendments – the Headlee amendment passed in 1978 and Proposal A passed in 1994. Under the Headlee amendment, property tax revenues from existing property may not increase by more than the rate of inflation. If the tax base increases by more than the rate of inflation, property tax millage rates must be reduced so that the revenue limit will not be exceeded. This reduced millage cannot be exceeded without voter approval. Proposal A provides an assessment cap limiting the annual increase in the assessment of each parcel to 5 percent or the rate of inflation, whichever is less, until ownership of the property is transferred.

After Proposal A, the legislature enacted two amendments to the property tax act, which tightened these limits. Prior to Proposal A, a millage that was rolled back by Headlee in a prior year because of the increase in property values could roll back up to the extent that property taxes grew by less than the rate of inflation in a succeeding year. However, the legislature eliminated this provision so that the millage is permanently reduced after a rollback unless voters approve an increase. The other change involved the relationship between the assessment cap and calculation of the Headlee millage rollback. The legislature required that when property was “uncapped” because of a sale, all of the increases in value would be included in the calculation of the millage rollback.

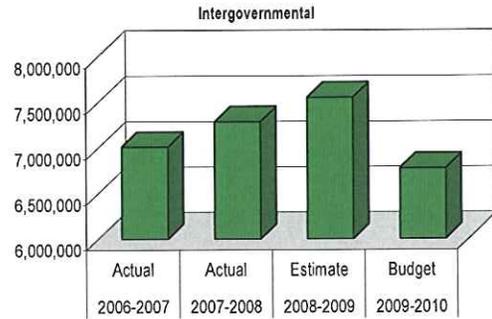
Currently, the City’s taxable value is 93.24% of assessed value. The millage has been rolled back from 11.0900 mills to 10.5405 mills. As a result of the Headlee amendment and Proposal A, the City will receive \$2 million less in revenue during this current fiscal year.

The City supports businesses by granting industrial facility tax (IFT) exemptions to qualifying businesses based on a formula recognizing development, employment and community involvement and through support of the Downtown Development Authority and Brownfield Authority. This support of business for the upcoming fiscal year is estimated to be approximately \$1,200,000.

In October of 2008 the GM Metal Stamping operation in Wyoming announced its plan to close at the end of 2009. This facility has been the number one property tax source for the City of Wyoming for over seventy (70) years. Faced with this loss and the uncertain

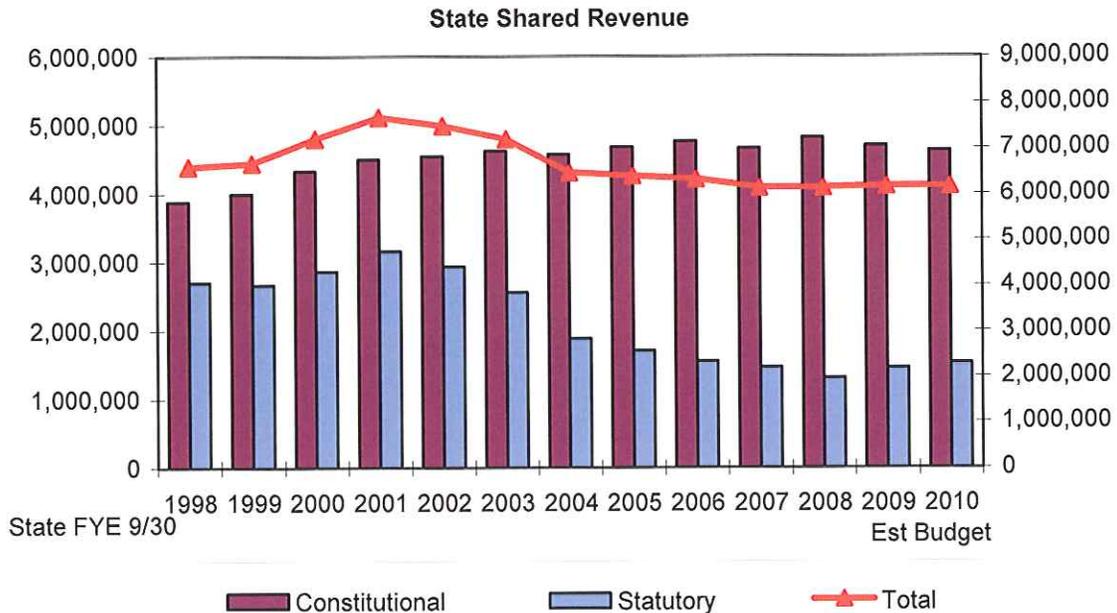
future of our second largest property tax payer Delphi, the City of Wyoming will need to make dramatic service reductions in the coming year.

Intergovernmental revenue has been negatively impacted as a result of the economy and the State budget shortfalls. This impact has been in state shared revenue, the City's schools share of school liaison payments, and state grants.



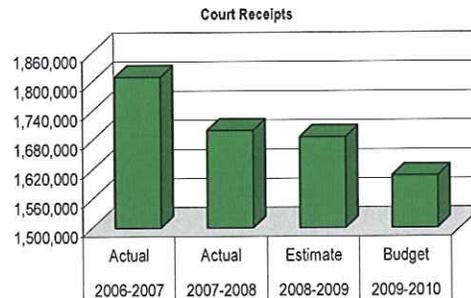
Revenue subject to revenue sharing constitutes 90% (\$6,155,700) of the 2009-2010 estimated intergovernmental revenue. As illustrated in the following

graph, except for FY 2009-2010, the constitutional share of state revenue sharing has continued to grow, the statutory share has decreased resulting in the total amount of state shared revenue being less than the amount received in 1998. Assuming that the City's share of statutory revenue sharing would have grown at the same rate as the constitutional revenue sharing received, the City will forego and therefore supplement the State's budget by almost \$2,000,000 during the upcoming fiscal year. If as anticipated, the State eliminates the statutory share of state revenue sharing, current year estimated revenue will be reduced by \$1.46 million and 2009-2010 budgeted revenue will decrease by \$1.52 million.



The third negatively impacted intergovernmental revenue source, state grants, is not quantifiable. However, it is felt that the City would have been eligible for additional state grant funding if it was available.

Court receipts are the third major general fund revenue area that has been negatively impacted during the past year as a result of State action and police patrol reductions.



Increases in State fees associated with misdemeanor and traffic tickets result in less money for the City and more for the State. State laws regarding cost for

processing services and reimbursement for jurors increase General Fund expenditures for the City. Lastly, fees for other agencies such as the Secretary of State Driver Responsibility Fee, tend to divert available financial resources of offenders from the City to the State.

As a result of prior year revenue reductions, the number of police officers available for traffic enforcement has been reduced. While this was a conscious decision on the part of the Wyoming Police Department to reduce traffic enforcement as opposed to efforts to solve violent crime or property theft cases, it has resulted in a decrease in the issuance of traffic tickets.

At the same time that the General Fund has been negatively impacted by the loss in revenue, certain expenditures have also had a major impact on the City's bottom line. The two largest items currently are health-care costs and retirement benefits.

In preparing this 2009-2010 General Fund budget our goals were the following:

- To maintain a minimum fund balance of 15% of general fund expenditures.

- To balance expenditures with revenues.

This budget meets these goals as illustrated below.

The projected 2009-2010 General Fund balance at the close of the 2009-2010 Fiscal Year is estimated to be \$6,700,637 or 21.2% of operating expenditures. This fund balance equates to 55.3 days of working capital for the City.

As a result of declining revenues, the City is not able to balance the current year budget by approximately \$1.53 million dollars. A portion of this shortfall will be made up as a result of the City fully budgeting all positions even though past experience has indicated this will not occur. Use of the current fund balance will provide necessary time for the City to review all available options before embarking on a course action to provide future balanced budgets.

Our largest single expenditure is for personnel costs, including fringes. We are a service provider to our citizens and this is what drives our expenses year to year. All of our employees, with only eleven (11) exceptions, are in a bargaining unit of some type. The status of our contracts is as follows:

<u>Bargaining Unit</u>	<u>Expiration Date</u>	<u>Status</u>
General Employees	6/30/08	In Negotiation
Administrative Employees	6/30/10	Under Contract
Firefighters	6/30/08	In Negotiation
Dispatchers	6/30/10	Under Contract
Police Officers	6/30/10	Under Contract
Police Command	6/30/12	Under Contract

Summary – All Funds

The proposed 2009-2010 Budget provides for the normal increases in operation and the following significant items affecting all funds:

- Millage Rates – The overall millage rate will remain at \$10.6773 mills. The Library fund millage rate as been increased by \$0.02 mills to \$0.10 mills and the Yard Waste Disposal Fund has been decreased by \$0.02 mills to \$0.10 mills. Excluding the voter approved library debt service millage approved starting in fiscal year 2000-2001, millages have decreased 7 times resulting in an overall millage decrease of \$0.49 mills.
- Pension Rates – The weighted average of defined benefit pension rates has decreased approximately 6.6% as a result of the effect of smoothing of investment gains and losses and closing of the defined benefit plan to new hires. The weighted average of retiree health insurance contribution rates remained unchanged from amounts budgeted for the prior year as the health insurance contribution is calculated bi-annually. The overall pension and health insurance rate remains unchanged as the decrease in pension rate has been added to the health insurance rates therefore providing funding towards the City's other post employment benefit unfunded liability.
- Health and Other Insurance Rates – Except for life insurance which increased 0.06%, budgeted insurance rates remained unchanged from prior years budgeted amounts reflecting minimal anticipated changes in claims activity and staff activities and initiatives taken to hold costs flat.
- Motor Pool – Rates charged for vehicle usage are based upon actual charges incurred by departments as part of the use of vehicles assigned to their department.
- Utility Expenses – At the time that the budget was developed, natural gas rates were anticipated to increase 5% and electric rates are anticipated to increase 8% mid-year. These anticipated rate increases have been factored into the 2009-2010 budget.

Summary - General Fund

The proposed 2008-2009 Budget provides for the normal increases in operation and the following significant items:

- Personnel changes – A total two full time positions have been eliminated. These changes represent an estimated decreased cost of \$199,384 during the current budget year.
 - Fire – a full-time Battalion Chief position has been eliminated. The position was currently vacant.
 - Police – a full-time Emergency Communications Operator Supervisor has been eliminated. The position was currently vacant.
 - Other positions are currently being evaluated for replacement or elimination as positions open.
- Various police safety equipment will be purchased as grants that will support the purchases are received.
- As funding decreases, new initiatives will only be undertaken after thorough evaluation and with existing personnel thereby resulting in potential changes in existing programs to accommodate new initiatives.
- Uncertainty remains relative to the funding of statutory revenue sharing from the State of Michigan. If this funding is reduced significantly or eliminated, service reductions or revenue options will need to be considered.

Summary - Other Funds

The proposed 2009-2010 Budget provides for the normal increases in operation and the following significant items:

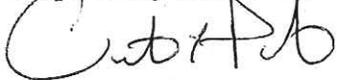
- Personnel changes – A total of 1/2 of a full time position has been eliminated in special revenue funds as follows:
 - Community Development Block Grant – a full time secretary has been reduced to a ½ FTE resulting in a \$37,146 savings.
- Major and Local Street Funds – The primary source of revenue, Motor Vehicle Fuel Tax has been decreasing over the last several years resulting in changes in service levels related to winter salting and snow removal and street maintenance. Maintenance totaling \$3,224,100 is budgeted for the City's 244 miles of major and local streets and \$1,209,620 for traffic related services..
- Fire Fund (Millage Funds) – This fund acts as a “collection” fund to record the specific taxes received from a \$0.75 mill levy and that is then transferred to the General Fund. All costs relating to the increased staffing, debt service on the building and equipment, and maintenance thereof is reflected in the General Fund budget.

- Police Department (Millage Funds) – This fund now acts as a “collection” fund to record the specific taxes received from a \$1.25 mill levy and that is then transferred to the General Fund. All costs relating to the increased staffing, debt service on the building and maintenance thereof is reflected in the General Fund budget.
- Parks and Recreation – Operations are funded primarily through a \$1.50 millage. Other revenue sources include park and recreation fees and grants. Of the \$4,091,920 budget, \$203,000 is budgeted for park and building improvements, \$4,000 for other capital outlay and \$1,867,250 is for maintaining park lands and facilities and \$352,910 for Senior Center operations. As funding permits, additional funds will be spent in accordance with the five year Parks and Recreation Master Plan.
- Sidewalk Snow Removal and Repair Fund – Operations are funded primarily through a \$0.15 millage. Operations include contracting for the removal of snow from City sidewalks and maintenance of sidewalks.
- Yard Waste Disposal Fund – Costs related to leaf pick-up, collection site operations and disposal are funded through the levy of a \$0.10 millage, a decrease of \$0.02 mills from the prior year.
- Drug Law Enforcement – Funds garnered from forfeitures in prior years are being used to support anti-drug enforcement operations in the General Fund.
- Library – The operating millage for the library is \$0.10 mills, an increase of \$0.02 mills. With the library in operation, facilities will begin to develop an asset management plan to ensure that sufficient funds are available as components of the facility need to be repaired or replaced.
- Debt Service Funds – The debt service millage rate necessary to pay off library bonds is \$0.29 mills.
- Clean Water – As part of the budget, the sewer commodity rate has been increased to \$2.01 per hundred cubic feet. The ready to serve and system development charges will be increased by 3.8% and surcharges will also be increased 3.8%, effective July 1, 2009. Wholesale customer charges are primarily based on the utility basis for rate making model. The purchase of capital outlay items totals \$2,664,200, the majority of which relates to ongoing odor control projects. This budget includes a new activity related to services that will be performed for the Grand Valley Biosolids Authority, a cooperative venture with the City of Grand Rapids.
- Water – As part of the budget, the water commodity rate has been increased to \$1.10 per hundred cubic feet. Ready to serve charges and other in-City rates will be increased by 3.8% effective July 1, 2009. The purchase of capital outlay items totals \$283,000.

- Motor Pool – Revenues for this fund are generated primarily through vehicle rates charged to operating departments. Rates charged during the 2009-2010 fiscal year will reflect actual vehicle usage. \$710,000 has been budgeted for necessary capital items and vehicle replacements.
- Capital Improvements – A Capital Improvement Program budget for streets is set at \$5,359,670 based on the program adopted by City Council in January 2009. Projects included in this budget are resurfacing, signal upgrades, additional turn lanes on several major streets, and debt service payments.
- The City of Wyoming still has not fully funded its obligation under OPEB (other post employment benefits). The current estimate of the total obligation is \$57 million; the annual amortization amount exceeds \$3 million. At this time the funding is not available to fund this obligation, however, this funding remains a priority.

The Finance Department and other staff are prepared to discuss the details of the budget with you during budget hearings.

Respectfully submitted,



Curtis L. Holt
City Manager

CLH:ths

RESOLUTION NO. 23265

**GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING
FOR THE FISCAL YEAR ENDING JUNE 30, 2010 AND TO
PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES**

WHEREAS, 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

WHEREAS, the Manager has submitted said budget recommendation and a public hearing has been held thereon; now, therefore,

BE IT RESOLVED, 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 an activity 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, 2010

BE IT FURTHER RESOLVED that the amount necessary to be raised by taxation by the levy of 10.3873 mills for operations (0.2785 mills greater than the base tax rate of 10.1088 mills, as defined by Public Act 5 of 1982), and levy of .2900 mills for general debt on the taxable value of all real and personal property in the City be approved as follows:

Levy	P.A. 5 Base Rate	Additional Rate	City Tax Rate	Headlee Limit
Operations - Charter Levies	9.9921	0.2952	10.2873	10.5405
Operations - State Law Levy	<u>0.1167</u>	<u>(0.0167)</u>	<u>0.1000</u>	<u>2.7890</u>
Total Operations	<u>10.1088</u>	<u>0.2785</u>	<u>10.3873</u>	<u>13.3295</u>
Debt Service:				
Library Construction Bonds			<u>0.2900</u>	
Total debt service			<u>0.2900</u>	
Total Tax Rate			<u>10.6773</u>	

BE IT FURTHER RESOLVED that the City Manager be authorized to transfer necessary amounts between activities/departments within a fund and make any adjustments within a fund which do not affect ending fund balance.

Council member Bolt moved, seconded by Council member Ver Hulst, that the above Resolution be adopted.

Motion carried: 7 Yeas 0 Nays

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 18th day of May, 2009.


For: HEIDI A. ISAKSON Leanne Johnson, Deputy Clerk
Wyoming City Clerk

City of Wyoming
2009 Tax Rate Request
Form L4029

L-4029

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept(s)
COPY TO: Each Twp or City Clerk

This form is issued under MCL Sections 211.24a, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

2009 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	KENT	2008 Taxable Value (All)	2,239,052,215
Local Government Unit	WYOMING CITY	2009 Taxable minus RenZones	2,239,052,215

PLEASE READ THE ENCLOSED INSTRUCTIONS CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119. The following tax rates have been authorized for levy on the 2009 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2008 Millage Rate Permanently Reduced by MCL 211.34d	2009 Current Year Millage Reduction Fraction	2009 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
CHARTER	Various	Various	1:0900	10.5405	1.0000	10.5405	1.0000	10.5405	10.2873	0.0000	UNLIMITED
MI Law	Yard Waste MCL 123.261	1917	3:0000	2.7890	1.0000	2.7890	1.0000	2.7890	0.1000	0.0000	UNLIMITED
											UNLIMITED
											UNLIMITED

Debt	Library	9/14/1999	0.3200	N/A	N/A	0.3200	0.2900	0.0000	0.0000	0.0000	UNLIMITED
Total Debt		0.3200		0.3200		13.3295		10.6773		0.0000	
Total Operating Allowed		13.3295		10.6773		0.0000		0.0000		0.0000	

Prepared by	David G. Jager	Co-Sign Verified	<i>Ernest A. Isakson</i>	Title	Equalization Director
Total Debt		0.3200		0.3200	
Total Operating Allowed		13.3295		10.6773	
CED-Date		5/28/2009		6/2/2009	
Co-Sign Title		Assessor		Co-date	

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24a, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.121(1)(3).

PLEASE ENTER REQUESTED MILLAGE IN COLUMN'S 10 AND/OR 11

<input checked="" type="checkbox"/> Clerk	Signature	<i>Heidi A. Isakson</i>	Type Name	Heidi A. Isakson, City Clerk	Date	6-9-09
<input checked="" type="checkbox"/> Secretary	Signature	<i>Carol S. Sheets</i>	Type Name	Carol S. Sheets, Mayor	Date	6-08-09

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

City of Wyoming

All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance/Working Capital

Fiscal Year 2009 - 2010

	Fund Balance Beginning of Year	Revenue and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	\$ 8,232,237	\$ 30,058,000	\$ 31,597,600	\$ (1,539,600)	\$ 6,692,637
Major Street	828,100	3,619,000	3,698,200	(79,200)	748,900
Local Street	684,115	1,674,000	1,699,290	(25,290)	658,825
Fire	100	1,728,200	1,728,200	0	100
Police	100	2,881,700	2,881,700	0	100
Parks & Recreation	927,786	4,018,580	4,102,670	(84,090)	843,696
Sidewalk Snow Removal & Repair	117,286	343,400	343,060	340	117,626
Yard Waste Disposal	390,557	233,200	279,840	(46,640)	343,917
Inspections	13,818	1,344,080	1,349,570	(5,490)	8,328
Community Development Block Grant	0	689,734	689,734	0	0
Drug Law Enforcement	36,326	10,700	0	10,700	47,026
Library	942,750	298,920	431,920	(133,000)	809,750
Debt Service	150,853	2,108,590	2,016,150	92,440	243,293
MTF Major & Local Street Debt Service	0	1,534,300	1,534,300	0	0
Capital Improvement	1,086,151	4,344,300	5,072,140	(727,840)	358,311
Sewer*	2,219,686	18,993,700	18,899,020	94,680	2,314,366
Sewer Improvement Reserve*	4,220,844	135,000	2,935,100	(2,800,100)	1,420,744
Sewer Bond and Interest Reserve*	4,244,290	505,100	0	505,100	4,749,390
Water*	6,440,868	20,570,660	20,762,930	(192,270)	6,248,598
Water Improvement Reserve*	3,004,172	126,000	0	126,000	3,130,172
Water Bond and Interest Reserve*	4,379,406	69,000	0	69,000	4,448,406
Motor Pool*	(268,479)	4,450,000	4,448,810	1,190	(267,289)
Motor Pool Depreciation Reserve*	2,266,319	70,000	710,000	(640,000)	1,626,319
	<u>\$ 39,917,285</u>	<u>\$ 99,806,164</u>	<u>\$ 105,180,234</u>	<u>\$ (5,374,070)</u>	<u>\$ 34,543,215</u>

* Working Capital Basis



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City of Wyoming, Michigan
General Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Taxes	11,928,100.00	11,841,210.00	11,772,900.00
Licenses and Permits	698,000.00	706,000.00	716,000.00
Federal Grants	740,100.00	658,280.00	8,500.00
State Grants	6,372,000.00	6,361,410.00	6,369,770.00
Contributions from Local Units	505,210.00	534,360.00	399,090.00
Charges for Service	4,135,560.00	4,141,100.00	4,059,630.00
Fines and Forfeitures	1,750,000.00	1,687,000.00	1,608,000.00
Interest and Rentals	654,400.00	677,930.00	406,810.00
Other Revenues	120,412.00	133,440.00	107,400.00
Transfers In	4,657,000.00	4,665,690.00	4,609,900.00
Revenue Totals:	<u>31,560,782.00</u>	<u>31,406,420.00</u>	<u>30,058,000.00</u>
Expenditures			
Personal Services	23,132,080.00	22,246,310.00	23,609,690.00
Supplies	639,850.00	583,740.00	608,830.00
Other Services and Charges	7,612,510.00	7,433,793.00	7,052,200.00
Capital Outlay	1,118,812.00	1,072,540.00	260,000.00
Transfers Out	-	310,000.00	66,880.00
Expenditure Totals:	<u>32,503,252.00</u>	<u>31,646,383.00</u>	<u>31,597,600.00</u>
Excess of Revenue Over/(Under) Expenses	(942,470.00)	(239,963.00)	(1,539,600.00)
Fund balance, beginning of year	<u>8,522,200.00</u>	<u>8,522,200.00</u>	<u>8,282,237.00</u>
Fund balance, end of year	<u>7,579,730.00</u>	<u>8,282,237.00</u>	<u>6,742,637.00</u>
Tax Rate	4.6695		4.6695

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 101 - General Fund						
Revenues						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	9,745,845.31	10,252,531.56	10,423,000.00	10,423,000.00	10,360,000.00
407.000	Delinquent Tax Revenue	(131,192.49)	(48,592.69)	0.00	(40,000.00)	0.00
Delinquent Tax Revenue						
425.000	Property Taxes Serv Charge In Lieu Of Tax	10,108.67	9,785.23	9,000.00	9,000.00	9,000.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	31,804.42	0.00	28,920.00	30,000.00
428.000	Property Taxes Trailer Fees	3,577.50	3,712.50	3,500.00	3,500.00	3,500.00
437.000	Property Taxes IFT Revenue	323,633.60	345,472.63	343,800.00	342,290.00	303,500.00
445.000	Property Taxes Interest & Penalties	140,271.40	164,193.25	106,000.00	115,480.00	110,000.00
447.000	Property Taxes Administration Fees	976,049.83	1,028,759.54	1,042,800.00	959,020.00	956,900.00
Taxes		\$11,068,293.82	\$11,787,666.44	\$11,928,100.00	\$11,841,210.00	\$11,772,900.00
Lic & Per 450 - Licenses and Permits						
451.000	Licenses Licenses	110,162.50	110,036.25	116,000.00	116,000.00	116,000.00
452.000	CATV Fees CATV Fees	650,505.05	587,953.19	582,000.00	590,000.00	600,000.00
Licenses and Permits		\$760,667.55	\$697,989.44	\$698,000.00	\$706,000.00	\$716,000.00
Fed Grt 501 - Federal Grants						
503.000	Federal Grants Intersection Enforcement	28,505.04	0.00	0.00	0.00	0.00
504.000	Federal Grants Youth Alcohol Enforcement	202,246.16	21,962.84	49,900.00	17,280.00	0.00
505.000	Federal Grants Drive Mi Safely Enforcement	63,500.63	468,619.66	534,230.00	534,230.00	0.00
506.000	Federal Grants Metropolitan Enforcement Team	46,336.40	47,303.25	66,050.00	45,510.00	0.00
507.000	Federal Grants Justice Assistance BYRNE	25,019.73	30,216.85	76,760.00	56,760.00	0.00
509.000	Federal Grants Bulletproof Vest Grant	940.93	9,392.50	13,160.00	4,500.00	8,500.00
511.000	Grant Revenue OHSP - Electronic Crash	0.00	6,812.00	0.00	0.00	0.00
Federal Grants		\$366,548.89	\$584,307.10	\$740,100.00	\$658,280.00	\$8,500.00
State Grts 539 - State Grants						
540.001	State Grants State/County Misc. Grant Reimb	9,483.80	0.00	0.00	0.00	0.00
541.000	State Grants St. GR. Dist. Judge Salary	90,998.00	90,998.00	91,450.00	91,000.00	91,000.00
543.000	State Grants Auto Theft Prevention Authority	72,927.00	74,724.84	93,550.00	56,130.00	64,070.00
543.001	State Grants Act 302	19,982.57	20,176.65	22,000.00	21,000.00	21,000.00
543.103	State Grants Act 32 911 Training	8,279.00	9,312.00	4,000.00	5,330.00	4,000.00
544.000	State Grants Dst Ct Drnk Caseld Asst	12,409.95	14,611.34	10,000.00	10,000.00	12,000.00
574.000	State Grants State Shared Revenue	6,078,278.05	6,126,491.00	6,130,000.00	6,155,700.00	6,155,700.00
578.000	State Grants Liquor Licenses	21,255.96	22,244.01	21,000.00	22,250.00	22,000.00
State Grants		\$6,313,614.33	\$6,358,557.84	\$6,372,000.00	\$6,361,410.00	\$6,369,770.00
Cont Lcl Gvt 580 - Contributions from Local Uni						
581.002	Contributions from Local Units Other Govt Units Share Elections	0.00	0.00	0.00	21,000.00	22,000.00
582.001	Contributions from Local Units School Share Cross Guards	27,679.29	26,770.39	25,900.00	24,750.00	18,930.00
582.002	Contributions from Local Units School Share Liason Officers	122,628.00	119,856.46	119,850.00	119,850.00	125,560.00
582.004	Contributions from Local Units DDA Share Admin Costs	66,554.14	62,140.31	65,000.00	65,000.00	65,600.00
582.020	Contributions from Local Units Grandville Dispatch	108,816.17	132,578.70	130,000.00	135,800.00	142,000.00
582.021	Contributions from Local Units City of Grandville Cost Share	0.00	0.00	113,710.00	142,960.00	0.00
583.510	Contributions from Local Units Kent Co Rd Comm Street Maint	876.08	0.00	0.00	0.00	0.00
583.511	Contributions from Local Units Wayland Street Maint	1,854.29	2,375.59	11,000.00	10,000.00	5,000.00
583.512	Contributions from Local Units Kentwood Street Maint	4,300.50	1,396.00	4,500.00	10,000.00	10,000.00
583.513	Contributions from Local Units Other Government Agencies	0.00	0.00	6,000.00	5,000.00	10,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Contributions from Local Units		\$332,708.47	\$345,117.45	\$475,960.00	\$534,360.00	\$399,090.00
Chgs for Ser 600 - Charges for Service						
608.000	Board of Appeals Fees Board of Appeals Fees	19,650.00	13,750.00	18,000.00	14,000.00	0.00
609.000	IFT Application Fees IFT Application Fees	45,367.91	18,545.26	10,000.00	25,000.00	25,000.00
622.000	Planning Fees Planning Fees	22,856.00	24,400.00	20,000.00	11,000.00	12,000.00
627.000	Duplicating Services Duplicating Services	21,168.90	21,040.86	20,000.00	20,000.00	20,000.00
628.000	Engineering Fees Engineering Fees	100.00	150.00	0.00	50.00	0.00
629.000	Inter Fund Services Inter Fund Services	3,311,280.00	3,502,200.00	4,057,560.00	4,057,610.00	3,992,880.00
641.002	Fees False Alarm Fees	14,675.00	6,640.57	10,000.00	7,600.00	6,750.00
641.003	Fees Finger Print Fee	910.00	0.00	0.00	0.00	0.00
641.004	Fees Impound Income	0.00	0.00	0.00	1,760.00	0.00
641.005	Fees Fire False Alarm	1,750.00	6,800.00	0.00	3,500.00	3,000.00
641.006	Fees Fire Department Consulting Serv	0.00	0.00	0.00	580.00	0.00
Charges for Service		\$3,437,757.81	\$3,593,526.69	\$4,135,560.00	\$4,141,100.00	\$4,059,630.00
Fine For 655 - Fines and Forfeitures						
656.000	District Court Income District Court Income	1,810,699.26	1,700,482.69	1,750,000.00	1,687,000.00	1,608,000.00
Fines and Forfeitures		\$1,810,699.26	\$1,700,482.69	\$1,750,000.00	\$1,687,000.00	\$1,608,000.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	652,093.36	762,025.81	507,100.00	530,000.00	260,810.00
664.005	Interest on Investments Income Grants	1,423.16	891.92	0.00	310.00	0.00
669.000	Property Rental Income Property Rental Income	102,625.66	117,000.00	119,500.00	119,520.00	119,500.00
669.002	Property Rental Income PD Pistol Range Lease	11,500.00	6,800.00	11,500.00	11,500.00	11,500.00
669.003	Property Rental Income FD Training Tower Lease	14,654.71	13,709.99	16,300.00	16,600.00	15,000.00
Interest and Rentals		\$782,296.89	\$900,427.72	\$654,400.00	\$677,930.00	\$406,810.00
Other Rev 671 - Other Revenues						
673.002	Sales Equipment	52,389.00	3,757.58	0.00	0.00	0.00
675.000	Income/Donations	600.00	0.00	3,132.00	3,130.00	0.00
675.007	Income/Donations Fire Dept Memorial	225.00	0.00	0.00	0.00	0.00
675.009	Income/Donations Fire Dept Program	535.00	1,734.00	220.00	460.00	0.00
675.010	Income/Donations Fire Dept Memorial	0.00	275.00	0.00	0.00	0.00
675.014	Income/Donations Vets Mem Pk	650.00	400.00	0.00	200.00	0.00
675.023	Income/Donations Police Special	6,000.00	2,850.00	10,200.00	250.00	0.00
676.000	Reimbursements	32,529.70	36,356.47	37,390.00	54,000.00	35,000.00
676.002	Reimbursements PD OUIL/OUID Cost Teim.	26,575.32	22,419.59	26,000.00	26,000.00	20,000.00
676.008	Reimbursements FD Hazmat	0.00	6,671.00	0.00	0.00	0.00
676.018	Reimbursements Election	13,454.02	71,774.04	19,000.00	19,000.00	22,000.00
676.070	Reimbursements Police Veh Accident Cost Recvry	109,664.79	64,818.96	0.00	0.00	0.00
688.000	Miscellaneous Income	34,791.13	43,449.68	34,670.00	30,400.00	30,400.00
694.001	Cash Drawer Over & Short	(294.43)	(41.76)	0.00	0.00	0.00
Other Revenues		\$277,119.53	\$254,464.56	\$130,612.00	\$133,440.00	\$107,400.00
Other Fin 695 - Other Financing Sources						
699.206	Transfer from Fire Fund	1,630,559.68	1,726,554.35	1,746,300.00	1,748,430.00	1,728,200.00
699.207	Transfer from Police Fund	2,716,893.59	2,877,680.71	2,910,700.00	2,917,260.00	2,881,700.00
699.265	Transfer from Drug Law Enforcement	79,870.00	41,200.00	0.00	0.00	0.00
Other Financing Sources		\$4,427,323.27	\$4,645,435.06	\$4,657,000.00	\$4,665,690.00	\$4,609,900.00
Revenues Total		\$29,577,029.82	\$30,867,974.99	\$31,541,732.00	\$31,406,420.00	\$30,058,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Expenditures						
Department: 101 - City Council						
Activity: 10100 - City Council						
Per Serv 701 - Personal Services						
703.000	Salaries - Elected Salaries - Elected	61,971.12	61,971.12	62,000.00	62,000.00	63,860.00
715.000	F.I.C.A. F.I.C.A.	4,740.72	4,740.72	4,750.00	4,740.00	4,890.00
- Personal Services		\$66,711.84	\$66,711.84	\$66,750.00	\$66,740.00	\$68,750.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	1,837.04	960.62	700.00	1,210.00	1,500.00
Supplies		\$1,837.04	\$960.62	\$700.00	\$1,210.00	\$1,500.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	432.82	588.38	480.00	140.00	480.00
860.000	Travel and Training Travel and Training	5,837.64	5,933.76	7,950.00	7,950.00	7,950.00
910.000	Insurance Liability	1,053.48	805.56	750.00	740.00	770.00
910.100	Insurance Property and Bonds	4.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	16,969.75	14,404.35	17,240.00	17,240.00	17,500.00
Other Services and Charges		\$24,297.69	\$21,732.05	\$26,420.00	\$26,070.00	\$26,700.00
Activity Total: City Council		\$92,846.57	\$89,404.51	\$93,870.00	\$94,020.00	\$96,950.00
Activity: 10300 - City Council - Communication						
Other 800 - Other Services and Charges						
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	120.00	0.00
956.000	Other Services Other Services	56,465.75	53,117.52	94,800.00	94,800.00	72,800.00
Other Services and Charges		\$56,465.75	\$53,117.52	\$94,800.00	\$94,920.00	\$72,800.00
Activity Total: City Council - Communication		\$56,465.75	\$53,117.52	\$94,800.00	\$94,920.00	\$72,800.00
Department Total: City Council		\$149,312.32	\$142,522.03	\$188,670.00	\$188,940.00	\$169,750.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 136 - District Court						
Activity: 13600 - District Court						
Per Serv 701 - Personal Services						
703.000	Salaries - Elected Salaries - Elected	91,447.92	91,447.92	91,450.00	91,450.00	91,450.00
706.000	Salaries Salaries	621,168.71	647,239.86	641,990.00	641,990.00	672,740.00
707.000	Salaries - Temporary Salaries - Temporary	103,049.20	108,179.39	126,810.00	126,810.00	130,770.00
708.000	Salaries - Overtime Salaries - Overtime	1,639.53	2,050.82	4,000.00	2,500.00	4,000.00
715.000	F.I.C.A. F.I.C.A.	56,475.48	55,053.56	55,460.00	60,200.00	63,010.00
716.000	Hospitalization Insurance	289,454.77	265,126.06	256,740.00	226,870.00	256,740.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	664.04	674.44	740.00	740.00	1,230.00
718.000	Pension Pension	155,360.09	193,489.07	218,750.00	214,710.00	230,160.00
718.100	Pension DC Plan	0.00	83.29	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	5,884.41	3,676.25	1,660.00	1,740.00	1,900.00
721.000	CIP and Longevity CIP and Longevity	12,380.50	13,960.25	15,580.00	14,250.00	16,040.00
Personal Services		\$1,337,524.65	\$1,380,980.91	\$1,413,180.00	\$1,381,260.00	\$1,468,040.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	20,576.11	25,951.52	33,000.00	30,000.00	31,000.00
744.000	Uniforms Uniforms	801.53	944.49	1,200.00	1,200.00	1,500.00
Supplies		\$21,377.64	\$26,896.01	\$34,200.00	\$31,200.00	\$32,500.00
Other 800 - Other Services and Charges						
801.000	Professional Services	51,841.08	42,201.92	49,300.00	48,000.00	49,000.00
805.000	Data Processing Services Data Processing Services	33,789.28	37,066.64	38,000.00	38,000.00	40,000.00
835.000	Witness and Jury Fees Witness and Jury Fees	14,653.50	10,834.00	15,000.00	15,000.00	15,000.00
850.000	Communications	19,679.75	20,032.33	24,000.00	23,000.00	24,000.00
860.000	Travel and Training Travel and Training	1,360.97	648.41	6,000.00	2,000.00	6,000.00
910.000	Insurance Liability	13,751.96	10,231.55	9,570.00	9,230.00	10,740.00
910.100	Insurance Property and Bonds	720.00	617.00	620.00	620.00	630.00
930.000	Repairs and Maintenance	3,172.37	2,262.96	8,500.00	5,000.00	6,300.00
956.000	Other Services Other Services	15,984.31	11,065.07	17,900.00	17,000.00	17,000.00
Other Services and Charges		\$154,953.22	\$134,959.88	\$168,890.00	\$157,850.00	\$168,670.00
Cap Out 970 - Capital Outlay						
984.000	Capital Outlay Capital Outlay	0.00	25,098.05	28,260.00	10,000.00	10,000.00
Capital Outlay		\$0.00	\$25,098.05	\$28,260.00	\$10,000.00	\$10,000.00
Activity Total: District Court		\$1,513,855.51	\$1,567,934.85	\$1,644,530.00	\$1,580,310.00	\$1,679,210.00

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

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 15100 - District Court - Probation						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	205,253.85	207,181.56	218,340.00	212,000.00	219,490.00
715.000	F.I.C.A. F.I.C.A.	15,864.14	20,012.52	16,960.00	16,470.00	17,050.00
716.000	Hospitalization Insurance	64,466.22	58,493.40	59,540.00	45,050.00	48,040.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	199.46	254.40	220.00	210.00	360.00
718.000	Pension Pension	50,918.33	71,201.12	63,330.00	60,570.00	57,940.00
718.100	Pension DC Plan	0.00	1,110.56	0.00	0.00	4,200.00
719.000	Workers Comp. Insurance Work Comp. Insurance	7,512.84	7,083.36	3,010.00	2,350.00	2,270.00
721.000	CIP and Longevity CIP and Longevity	3,670.00	3,804.00	3,320.00	3,320.00	3,400.00
- Personal Services		\$347,884.84	\$369,140.92	\$364,720.00	\$339,970.00	\$352,750.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	1,796.49	1,640.85	2,300.00	2,100.00	2,100.00
910.000	Insurance Liability	3,451.46	3,322.22	2,620.00	2,540.00	2,640.00
Other Services and Charges		\$5,247.95	\$4,963.07	\$4,920.00	\$4,640.00	\$4,740.00
Activity Total: District Court - Probation		\$353,132.79	\$374,103.99	\$369,640.00	\$344,610.00	\$357,490.00
Department Total: District Court		\$1,866,988.30	\$1,942,038.84	\$2,014,170.00	\$1,924,920.00	\$2,036,700.00
Department: 172 - City Manager						
Activity: 17200 - City Manager						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	281,066.20	279,889.28	287,600.00	285,630.00	302,110.00
707.000	Salaries - Temporary Salaries - Temporary	8,426.50	1,232.00	14,190.00	11,150.00	10,000.00
715.000	F.I.C.A. F.I.C.A.	20,235.71	19,282.11	20,570.00	20,880.00	21,410.00
716.000	Hospitalization Insurance	36,262.37	26,639.40	25,730.00	27,090.00	37,120.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	266.34	267.65	280.00	280.00	480.00
718.000	Pension Pension	69,068.28	71,082.17	76,990.00	82,300.00	86,560.00
718.100	Pension DC Plan	0.00	3,020.86	3,390.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	1,783.66	1,880.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	780.66	450.81	310.00	200.00	250.00
721.000	CIP and Longevity CIP and Longevity	4,800.54	2,289.00	2,230.00	2,420.00	3,450.00
- Personal Services		\$420,906.60	\$405,936.94	\$433,170.00	\$429,950.00	\$461,380.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	4,159.65	2,322.24	4,040.00	4,040.00	4,040.00
Supplies		\$4,159.65	\$2,322.24	\$4,040.00	\$4,040.00	\$4,040.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	64,999.98	11,000.00	11,000.00	5,000.00
850.100	Communications Cellular Phones	1,433.11	1,241.52	1,370.00	1,560.00	1,500.00
860.000	Travel and Training Travel and Training	6,460.22	7,664.61	9,460.00	9,460.00	9,500.00
910.000	Insurance Liability	4,759.76	3,546.45	3,530.00	3,560.00	3,720.00
910.100	Insurance Property and Bonds	21.00	10.00	20.00	20.00	20.00
947.100	Motor Pool Rental Equipment Rental	9,951.18	8,715.27	9,460.00	9,460.00	9,460.00
947.200	Motor Pool Rental Equipment Maintenance	2,841.84	2,546.41	2,800.00	2,800.00	2,800.00
947.300	Motor Pool Rental Equipment - Fuel	4,305.48	5,423.13	4,860.00	4,860.00	4,860.00
956.000	Other Services Other Services	6,589.37	13,649.11	22,820.00	22,820.00	10,600.00
Other Services and Charges		\$36,361.96	\$107,796.48	\$65,320.00	\$65,540.00	\$47,460.00
Activity Total: City Manager		\$461,428.21	\$516,055.66	\$502,530.00	\$499,530.00	\$512,880.00
Department Total: City Manager		\$461,428.21	\$516,055.66	\$502,530.00	\$499,530.00	\$512,880.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Department: 201 - Finance						
Activity: 20100 - Accounting						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	458,511.77	486,604.60	529,230.00	476,120.00	542,790.00
707.000	Salaries - Temporary Salaries - Temporary	14,508.70	13,283.22	2,800.00	2,500.00	7,000.00
708.000	Salaries - Overtime Salaries - Overtime	2,118.89	4,189.55	2,950.00	4,000.00	7,000.00
715.000	F.I.C.A. F.I.C.A.	36,761.47	38,975.72	41,580.00	35,490.00	43,130.00
716.000	Hospitalization Insurance	85,057.11	81,924.84	124,640.00	68,920.00	124,640.00
717.000	Life Insurance Life Insurance	436.87	471.42	530.00	476.00	870.00
718.000	Pension Pension	111,567.56	129,022.36	144,460.00	139,340.00	137,540.00
718.100	Pension DC Plan	87.04	5,909.46	7,370.00	0.00	14,570.00
718.200	Pension Retiree Health - DC Plan	0.00	45.25	0.00	0.00	3,900.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,279.96	811.87	540.00	340.00	450.00
721.000	CIP and Longevity CIP and Longevity	7,412.65	7,590.65	8,500.00	7,600.00	6,940.00
- Personal Services		\$717,742.02	\$768,828.94	\$862,600.00	\$734,786.00	\$888,830.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	6,163.03	11,360.75	9,100.00	11,100.00	12,600.00
746.000	Computer Acquisition Supplies	8,732.48	0.00	0.00	0.00	0.00
Supplies		\$14,895.51	\$11,360.75	\$9,100.00	\$11,100.00	\$12,600.00
Other 800 - Other Services and Charges						
801.000	Professional Services	49,334.50	51,850.10	55,200.00	47,760.00	39,200.00
801.004	Professional Services DC Retirement Plan	1,135.00	7,996.17	10,000.00	9,500.00	10,000.00
801.005	Professional Services BDO Accounting Services	0.00	4,000.00	6,000.00	7,250.00	7,000.00
860.000	Travel and Training Travel and Training	8,334.96	9,867.86	16,200.00	10,000.00	23,900.00
910.000	Insurance Liability	7,845.07	6,387.93	6,300.00	5,740.00	6,600.00
910.100	Insurance Property and Bonds	863.00	831.00	840.00	840.00	840.00
930.000	Repairs and Maintenance	0.00	102.50	470.00	100.00	300.00
956.000	Other Services Other Services	5,299.25	8,214.79	9,300.00	8,000.00	12,970.00
956.018	Other Services Flex Spending Admin Fee	2,933.00	3,377.50	3,990.00	4,200.00	4,200.00
Other Services and Charges		\$75,744.78	\$92,627.85	\$108,300.00	\$93,390.00	\$105,010.00
Activity Total: Accounting		\$808,382.31	\$872,817.54	\$980,000.00	\$839,276.00	\$1,006,440.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 20110 - Finance - Computer Acquisition						
Per Serv 701 - Personal Services						
708.000	Salaries - Overtime Salaries - Overtime	0.00	902.06	35,260.00	57,370.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	68.21	0.00	4,390.00	0.00
718.000	Pension Pension	0.00	255.42	0.00	16,390.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.99	0.00	30.00	0.00
- Personal Services		\$0.00	\$1,226.68	\$35,260.00	\$78,180.00	\$0.00
Sup 726 - Supplies						
746.000	Computer Acquisition Supplies Computer Acquisition Supplies	0.00	1,012.44	0.00	0.00	0.00
Supplies		\$0.00	\$1,012.44	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	1,800.00	0.00	0.00	0.00
806.000	Software Services Software Services	14,908.16	68,280.27	61,650.00	30,170.00	0.00
860.000	Travel and Training Travel and Training	0.00	1,747.92	0.00	9,920.00	0.00
Other Services and Charges		\$14,908.16	\$71,828.19	\$61,650.00	\$40,090.00	\$0.00
Cap Out 970 - Capital Outlay						
973.056	Capital Outlay Computer System	273,181.38	124,558.56	53,260.00	50,000.00	0.00
984.017	Capital Outlay Computer Equipment	30,273.66	2,412.50	16,320.00	8,190.00	0.00
Capital Outlay		\$303,455.04	\$126,971.06	\$69,580.00	\$58,190.00	\$0.00
Activity Total: Finance - Computer Acquisition		\$318,363.20	\$201,038.37	\$166,490.00	\$176,460.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 25300 - Treasurer						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	190,285.74	200,809.51	209,780.00	204,870.00	218,290.00
707.000	Salaries - Temporary Salaries - Temporary	35.00	0.00	1,000.00	50.00	1,000.00
708.000	Salaries - Overtime Salaries - Overtime	320.20	62.72	1,500.00	200.00	1,500.00
715.000	F.I.C.A. F.I.C.A.	14,866.14	15,374.23	16,470.00	15,860.00	17,180.00
716.000	Hospitalization Insurance	64,172.08	49,189.90	46,170.00	45,530.00	46,170.00
717.000	Hospitalization Insurance	187.28	202.41	210.00	200.00	350.00
718.000	Life Insurance Life Insurance	47,228.63	57,415.34	61,220.00	59,240.00	63,860.00
719.000	Pension Pension	518.03	326.08	220.00	140.00	180.00
721.000	Workers Comp. Insurance Work Comp. Insurance	2,464.00	2,637.50	2,990.00	2,300.00	3,720.00
	CIP and Longevity CIP and Longevity					
- Personal Services		\$320,077.10	\$326,017.69	\$339,560.00	\$328,390.00	\$352,250.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	2,042.87	1,222.25	2,300.00	1,610.00	2,300.00
Supplies		\$2,042.87	\$1,222.25	\$2,300.00	\$1,610.00	\$2,300.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	2,455.72	4,424.23	5,990.00	4,960.00	5,740.00
910.000	Insurance Liability	3,233.98	2,619.85	2,530.00	2,460.00	2,640.00
910.100	Insurance Property and Bonds	575.00	558.00	560.00	560.00	560.00
930.000	Repairs and Maintenance	0.00	0.00	250.00	250.00	250.00
956.000	Repairs and Maintenance	22,985.99	38,967.93	29,110.00	29,020.00	29,360.00
Other Services and Charges		\$29,250.69	\$46,570.01	\$38,440.00	\$37,250.00	\$38,550.00
Cap Out 970 - Capital Outlay						
980.637	Capital Outlay Security Camera	0.00	0.00	3,132.00	3,140.00	0.00
Capital Outlay		\$0.00	\$0.00	\$3,132.00	\$3,140.00	\$0.00
Activity Total: 25300 - Treasurer		\$351,370.66	\$373,809.95	\$383,432.00	\$370,390.00	\$393,100.00
Activity: 73200 - Cable TV Commission						
Other 800 - Other Services and Charges						
956.000	Other Services Other Services	240,555.51	225,142.68	215,340.00	218,300.00	222,000.00
Other Services and Charges		\$240,555.51	\$225,142.68	\$215,340.00	\$218,300.00	\$222,000.00
Activity Total: Cable TV Commission		\$240,555.51	\$225,142.68	\$215,340.00	\$218,300.00	\$222,000.00
Department Total: Finance		\$1,718,671.68	\$1,672,808.54	\$1,745,262.00	\$1,604,426.00	\$1,621,540.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 209 - Assessor						
Activity: 20900 - Assessor						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	357,867.03	370,860.22	388,650.00	388,650.00	401,500.00
707.000	Salaries - Temporary Salaries - Temporary	9,600.91	10,630.21	12,520.00	12,520.00	14,000.00
715.000	F.I.C.A. F.I.C.A.	28,204.86	29,187.97	31,230.00	31,090.00	32,330.00
716.000	Hospitalization Insurance Hospitalization Insurance	106,463.81	100,948.80	97,080.00	93,020.00	92,340.00
717.000	Life Insurance Life Insurance	344.93	368.89	390.00	390.00	650.00
718.000	Pension Pension	87,262.24	106,352.84	113,040.00	112,520.00	116,750.00
719.000	Workers Comp. Insurance Work Comp. Insurance	4,631.30	2,818.16	1,530.00	1,100.00	1,530.00
721.000	CIP and Longevity CIP and Longevity	5,115.00	5,459.00	7,000.00	5,180.00	7,120.00
- Personal Services		\$599,490.08	\$626,626.09	\$651,440.00	\$644,470.00	\$666,220.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	3,349.75	3,265.78	4,500.00	4,500.00	5,150.00
Supplies		\$3,349.75	\$3,265.78	\$4,500.00	\$4,500.00	\$5,150.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	29,874.74	32,108.15	32,560.00	20,000.00	21,000.00
860.000	Travel and Training Travel and Training	8,235.76	8,104.41	12,000.00	12,000.00	14,000.00
910.000	Insurance Liability	6,139.69	4,965.15	4,740.00	4,810.00	4,990.00
910.100	Insurance Property and Bonds	38.00	12.00	20.00	20.00	20.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	200.00	200.00	0.00
947.100	Motor Pool Rental Equipment Rental	1,784.04	1,043.56	4,730.00	4,730.00	4,800.00
947.200	Motor Pool Rental Equipment Maintenance	746.98	452.67	2,590.00	2,590.00	2,600.00
947.300	Motor Pool Rental Equipment - Fuel	411.87	603.84	1,170.00	1,170.00	2,000.00
956.000	Other Services Other Services	9,652.55	5,756.10	33,430.00	23,000.00	26,420.00
956.020	Other Services Tax Adjustments	54,835.49	8,111.67	4,500.00	14,260.00	4,500.00
Other Services and Charges		\$111,719.12	\$61,157.55	\$95,940.00	\$82,780.00	\$80,330.00
Activity Total: Assessor		\$714,558.95	\$691,049.42	\$751,880.00	\$731,750.00	\$751,700.00
Activity: 24700 - Board of Review						
Per Serv 701 - Personal Services						
710.000	Boards and Commissions Boards and Commissions	3,500.00	4,500.00	5,000.00	5,000.00	5,000.00
715.000	F.I.C.A. F.I.C.A.	267.75	344.25	390.00	390.00	390.00
- Personal Services		\$3,767.75	\$4,844.25	\$5,390.00	\$5,390.00	\$5,390.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	59.50	58.50	60.00	60.00	60.00
Other Services and Charges		\$59.50	\$58.50	\$60.00	\$60.00	\$60.00
Activity Total: Board of Review		\$3,827.25	\$4,902.75	\$5,450.00	\$5,450.00	\$5,450.00
Department Total: Assessor		\$718,386.20	\$695,952.17	\$757,330.00	\$737,200.00	\$757,150.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 210 - Attorney						
Activity: 21000 - Legal Services						
Other 800 - Other Services and Charges						
801.010	Professional Services Legal - Gen - Sluiter/Agent	61,781.58	63,516.33	75,000.00	70,000.00	75,000.00
801.012	Professional Services Legal - Labor - Miller Jhns	94,597.89	38,792.20	105,000.00	101,000.00	105,000.00
801.014	Professional Services Legal Ct Sluiter Agents	188,766.00	163,998.00	170,000.00	185,000.00	200,000.00
801.021	Professional Services Legal Special Counsel	16,012.61	30,425.15	20,000.00	24,500.00	25,000.00
Other Services and Charges		\$361,158.08	\$296,731.68	\$370,000.00	\$380,500.00	\$405,000.00
Activity Total: Legal Services		\$361,158.08	\$296,731.68	\$370,000.00	\$380,500.00	\$405,000.00
Department Total: Attorney		\$361,158.08	\$296,731.68	\$370,000.00	\$380,500.00	\$405,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 215 - City Clerk						
Activity: 19100 - City Clerk - Election						
Per Serv 701 - Personal Services						
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	500.00	510.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	2,672.92	2,005.94	4,000.00	4,000.00	3,000.00
711.000	Salaries - Officials Salaries - Officials	50,915.00	53,707.50	54,000.00	51,000.00	42,000.00
715.000	F.I.C.A. F.I.C.A.	204.64	150.87	350.00	350.00	230.00
718.000	Pension Pension	653.50	567.99	1,150.00	1,140.00	720.00
719.000	Workers Comp. Insurance Work Comp. Insurance	18.06	9.57	10.00	10.00	20.00
- Personal Services		\$54,464.12	\$56,441.87	\$60,010.00	\$57,010.00	\$45,970.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	5,139.71	6,794.39	8,000.00	5,000.00	5,000.00
Supplies		\$5,139.71	\$6,794.39	\$8,000.00	\$5,000.00	\$5,000.00
Other 800 - Other Services and Charges						
900.000	Printing & Advertising Printing & Advertising	848.09	501.00	750.00	660.00	500.00
910.000	Insurance Liability	0.00	0.00	10.00	10.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	314.47	493.87	2,900.00	0.00	3,500.00
940.000	Rentals Rentals	2,883.55	3,235.10	2,500.00	2,500.00	2,700.00
956.000	Other Services Other Services	10,530.75	11,971.50	11,000.00	11,000.00	10,000.00
Other Services and Charges		\$14,576.86	\$16,201.47	\$17,160.00	\$14,170.00	\$16,700.00
Cap Out 970 - Capital Outlay						
987.226	Capital Outlay Voting Booths	1,886.50	25,115.00	0.00	0.00	0.00
Capital Outlay		\$1,886.50	\$25,115.00	\$0.00	\$0.00	\$0.00
Activity Total: City Clerk - Election		\$76,067.19	\$104,552.73	\$85,170.00	\$76,180.00	\$67,670.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 21500 - City Clerk						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	234,385.13	243,766.52	256,520.00	256,520.00	272,080.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	500.00	0.00	500.00
715.000	F.I.C.A. F.I.C.A.	18,111.85	18,607.97	20,050.00	20,010.00	21,200.00
716.000	Hospitalization Insurance Hospitalization Insurance	71,802.67	70,532.52	67,820.00	59,650.00	67,820.00
717.000	Life Insurance Life Insurance	228.92	243.76	260.00	260.00	440.00
718.000	Pension Pension	58,313.29	69,918.33	74,870.00	74,730.00	74,680.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	3,270.00
719.000	Workers Comp. Insurance Work Comp. Insurance	637.70	394.75	260.00	180.00	220.00
721.000	CIP and Longevity CIP and Longevity	4,040.90	3,631.00	5,040.00	4,020.00	4,450.00
- Personal Services		\$387,520.46	\$407,094.85	\$425,320.00	\$415,370.00	\$444,660.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,317.16	1,699.78	1,800.00	1,800.00	1,800.00
Supplies		\$1,317.16	\$1,699.78	\$1,800.00	\$1,800.00	\$1,800.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	4,203.58	3,300.87	4,600.00	2,600.00	3,600.00
900.000	Printing & Advertising Printing & Advertising	29,751.83	24,532.31	27,000.00	28,000.00	28,000.00
910.000	Insurance Liability	3,955.32	3,186.64	3,080.00	3,080.00	3,270.00
910.100	Insurance Property and Bonds	461.00	494.00	410.00	410.00	410.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	200.00	200.00	200.00
956.000	Other Services Other Services	890.16	1,336.83	1,100.00	1,100.00	3,200.00
Other Services and Charges		\$39,261.89	\$32,850.65	\$36,390.00	\$35,390.00	\$38,680.00
Activity Total: City Clerk		\$428,099.51	\$441,645.28	\$463,510.00	\$452,560.00	\$485,140.00
Department Total: City Clerk		\$504,166.70	\$546,198.01	\$548,680.00	\$528,740.00	\$552,810.00

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

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 226 - Human Resource/Risk Mgt						
Activity: 22600 - Human Resources						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	196,875.03	208,582.10	215,460.00	215,460.00	228,690.00
707.000	Salaries - Temporary Salaries - Temporary	822.25	0.00	1,000.00	1,000.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	14,706.54	15,402.39	16,120.00	16,440.00	17,110.00
716.000	Hospitalization Insurance Hospitalization Insurance	33,359.66	32,011.92	30,780.00	30,350.00	30,780.00
717.000	Life Insurance Life Insurance	189.53	201.54	210.00	220.00	370.00
718.000	Pension Pension	49,014.13	59,933.64	62,710.00	62,560.00	66,500.00
719.000	Workers Comp. Insurance Work Comp. Insurance	538.95	337.14	220.00	150.00	190.00
721.000	CIP and Longevity CIP and Longevity	3,317.50	3,474.50	4,040.00	3,520.00	4,080.00
- Personal Services		\$298,823.59	\$319,943.23	\$330,540.00	\$329,700.00	\$348,720.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,910.94	2,085.90	2,100.00	2,100.00	2,100.00
745.000	Awards Awards	4,044.99	5,232.56	7,060.00	7,060.00	7,060.00
Supplies		\$5,955.93	\$7,318.46	\$9,160.00	\$9,160.00	\$9,160.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	38,930.17	42,648.70	34,500.00	34,500.00	34,500.00
850.100	Communications Cellular Phones	540.03	529.37	500.00	500.00	500.00
860.000	Travel and Training Travel and Training	1,954.41	351.58	2,500.00	2,500.00	2,500.00
900.000	Printing & Advertising Printing & Advertising	10,893.03	29,688.94	19,820.00	19,820.00	19,820.00
910.000	Insurance Liability	3,280.44	2,650.00	2,520.00	2,600.00	2,760.00
910.100	Insurance Property and Bonds	14.00	5.00	10.00	10.00	10.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	97.48	100.00	100.00	100.00
956.000	Other Services Other Services	949.15	1,034.99	2,800.00	2,800.00	2,800.00
Other Services and Charges		\$56,561.23	\$77,006.06	\$62,750.00	\$62,830.00	\$62,990.00
Activity Total: 22600 - Human Resources		\$361,340.75	\$404,267.75	\$402,450.00	\$401,690.00	\$420,870.00
Department Total: Human Resource/Risk Mgt		\$361,340.75	\$404,267.75	\$402,450.00	\$401,690.00	\$420,870.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Department: 233 - Purchasing						
Activity: 23300 - Purchasing						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	64,323.33	66,592.44	68,570.00	68,570.00	72,850.00
715.000	F.I.C.A. F.I.C.A.	4,934.77	5,105.77	5,360.00	5,340.00	5,690.00
716.000	Hospitalization Insurance	19,227.00	18,462.48	17,760.00	17,500.00	17,760.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	62.51	67.77	70.00	70.00	120.00
718.000	Pension Pension	16,029.54	19,170.92	20,000.00	19,590.00	21,230.00
719.000	Workers Comp. Insurance Work	174.47	108.92	70.00	50.00	60.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	1,190.50	1,246.16	1,430.00	1,280.00	1,460.00
	Longevity					
- Personal Services		\$105,942.12	\$110,754.46	\$113,260.00	\$112,400.00	\$119,170.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,539.57	1,569.80	1,540.00	1,540.00	1,540.00
Supplies		\$1,539.57	\$1,569.80	\$1,540.00	\$1,540.00	\$1,540.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and	264.52	97.30	500.00	500.00	500.00
	Training					
910.000	Insurance Liability	1,094.44	872.31	830.00	820.00	880.00
910.100	Insurance Property and Bonds	10.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	406.95	475.00	550.00	550.00	550.00
Other Services and Charges		\$1,775.91	\$1,444.61	\$1,880.00	\$1,870.00	\$1,930.00
Activity Total: 23300 - Purchasing		\$109,257.60	\$113,768.87	\$116,680.00	\$115,810.00	\$122,640.00
Activity: 24800 - Central Services						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	48,505.05	50,243.09	51,720.00	51,720.00	55,600.00
708.000	Salaries - Overtime Salaries -	752.07	306.89	1,000.00	1,000.00	1,000.00
	Overtime					
715.000	F.I.C.A. F.I.C.A.	3,860.23	3,968.48	4,140.00	4,130.00	4,440.00
716.000	Hospitalization Insurance	14,132.66	13,549.44	13,020.00	12,850.00	13,020.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	47.70	50.36	60.00	50.00	90.00
718.000	Pension Pension	12,349.74	14,660.57	15,450.00	15,420.00	16,510.00
719.000	Workers Comp. Insurance Work	1,474.10	874.94	520.00	350.00	480.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	1,203.00	1,325.00	1,350.00	1,250.00	1,380.00
	Longevity					
- Personal Services		\$82,324.55	\$84,978.77	\$87,260.00	\$86,770.00	\$92,520.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating	6,968.23	5,793.42	7,000.00	7,000.00	7,000.00
	Supplies					
740.001	Operating Supplies Postage	99,857.38	106,419.80	124,600.00	120,390.00	120,390.00
740.002	Operating Supplies Paper	49,971.73	44,409.64	48,800.00	48,800.00	48,800.00
	Supplies					
Supplies		\$156,797.34	\$156,622.86	\$180,400.00	\$176,190.00	\$176,190.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and	0.00	0.00	150.00	150.00	150.00
	Training					
910.000	Insurance Liability	824.70	656.88	630.00	620.00	670.00
910.100	Insurance Property and Bonds	90.00	52.00	50.00	50.00	50.00
930.000	Repairs and Maintenance	8,914.90	8,650.33	8,000.00	8,000.00	8,000.00
	Repairs and Maintenance					
940.000	Rentals Rentals	0.00	0.00	1,130.00	1,130.00	1,130.00
956.000	Other Services Other Services	12,380.25	16,287.27	15,780.00	20,000.00	20,000.00
Other Services and Charges		\$22,209.85	\$25,646.48	\$25,740.00	\$29,950.00	\$30,000.00
Cap Out 970 - Capital Outlay						
980.603	Capital Outlay Copy Machine	5,757.00	0.00	0.00	0.00	0.00
Capital Outlay		\$5,757.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Central Services		\$267,088.74	\$267,248.11	\$293,400.00	\$292,910.00	\$298,710.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 26500 - City Hall						
Other 800 - Other Services and Charges						
910.100	Insurance Property and Bonds	13,672.00	7,808.00	7,810.00	7,810.00	7,810.00
940.100	Rentals Building Rent Permit	447,864.44	595,553.87	595,300.00	595,300.00	592,920.00
Other Services and Charges		\$461,536.44	\$603,361.87	\$603,110.00	\$603,110.00	\$600,730.00
Activity Total: City Hall		\$461,536.44	\$603,361.87	\$603,110.00	\$603,110.00	\$600,730.00
Activity: 27000 - Other City Property						
Other 800 - Other Services and Charges						
956.000	Other Services Other Services	0.00	0.00	650.00	0.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Cap Out 970 - Capital Outlay						
Activity Total: Other City Property		\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Department Total: Purchasing		\$837,882.78	\$984,378.85	\$1,013,840.00	\$1,011,830.00	\$1,022,080.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 258 - Information Technology						
Activity: 25800 - Information Technology						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	639,196.27	647,636.79	702,730.00	690,760.00	735,710.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	12,213.33	14,460.00	14,460.00	15,290.00
708.000	Salaries - Overtime Salaries - Overtime	9,806.22	6,264.19	13,500.00	10,000.00	12,000.00
715.000	F.I.C.A. F.I.C.A.	50,210.28	51,358.61	56,490.00	55,270.00	58,990.00
716.000	Hospitalization Insurance Hospitalization Insurance	165,964.54	154,915.02	163,380.00	126,930.00	134,120.00
717.000	Life Insurance Life Insurance	613.24	629.24	690.00	690.00	1,180.00
718.000	Pension Pension	159,778.53	163,053.28	187,480.00	200,300.00	197,880.00
718.100	Pension DC Plan	0.00	13,814.99	12,570.00	0.00	13,190.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,759.35	1,077.26	730.00	500.00	610.00
721.000	CIP and Longevity CIP and Longevity	8,001.00	7,804.02	7,680.00	7,240.00	8,120.00
722.000	Unemployment Unemployment	0.00	58.44	0.00	0.00	0.00
- Personal Services		\$1,035,329.43	\$1,058,825.17	\$1,159,710.00	\$1,106,150.00	\$1,177,090.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	23,473.89	24,591.35	25,000.00	25,000.00	25,000.00
Supplies		\$23,473.89	\$24,591.35	\$25,000.00	\$25,000.00	\$25,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	13,189.92	4,500.00	6,000.00	6,000.00	7,500.00
806.000	Software Services Software Services	184,136.61	159,834.82	311,870.00	310,280.00	224,990.00
850.000	Communications Communications	62,385.29	56,496.47	67,020.00	67,020.00	53,480.00
850.100	Communications Cellular Phones	5,723.70	6,254.64	6,280.00	6,280.00	7,240.00
860.000	Travel and Training Travel and Training	16,483.23	10,954.15	15,000.00	16,000.00	20,000.00
910.000	Insurance Liability	10,625.10	8,398.98	8,390.00	8,390.00	9,020.00
910.100	Insurance Property and Bonds	680.00	351.00	360.00	360.00	470.00
930.000	Repairs and Maintenance Repairs and Maintenance	53,037.55	46,851.47	54,130.00	44,130.00	51,330.00
947.100	Motor Pool Rental Equipment Rental	1,838.12	1,075.27	2,000.00	2,000.00	2,000.00
947.200	Motor Pool Rental Equipment Maintenance	769.60	466.39	900.00	900.00	900.00
947.300	Motor Pool Rental Equipment - Fuel	424.34	622.13	550.00	550.00	550.00
956.000	Other Services Other Services	10,007.10	4,587.71	12,010.00	9,000.00	15,230.00
Other Services and Charges		\$359,300.56	\$300,393.03	\$484,610.00	\$470,910.00	\$392,710.00
Cap Out 970 - Capital Outlay						
980.107	Capital Outlay Office Furniture	7,355.13	0.00	0.00	0.00	0.00
984.017	Capital Outlay Computer Equipment	191,311.94	309,039.43	266,000.00	250,000.00	250,000.00
Capital Outlay		\$198,667.07	\$309,039.43	\$266,000.00	\$250,000.00	\$250,000.00
Tran Out 999 - Transfers Out						
999.590	Transfers Sewer Fund	(42,474.62)	(80,276.38)	(85,100.00)	(85,100.00)	(88,580.00)
Transfers Out		(\$42,474.62)	(\$80,276.38)	(\$85,100.00)	(\$85,100.00)	(\$88,580.00)
Activity Total: Information Technology		\$1,574,296.33	\$1,612,572.60	\$1,850,120.00	\$1,766,960.00	\$1,756,220.00
Department Total: Information Technology		\$1,574,296.33	\$1,612,572.60	\$1,850,120.00	\$1,766,960.00	\$1,756,220.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Department: 267 - Facilities						
Activity: 26700 - Facilities Maintenance						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	173,922.07	186,256.32	194,310.00	191,220.00	203,620.00
707.000	Salaries - Temporary Salaries - Temporary	6,746.25	6,870.80	9,600.00	9,100.00	9,600.00
708.000	Salaries - Overtime Salaries - Overtime	2,935.42	2,412.96	5,000.00	5,000.00	5,000.00
715.000	F.I.C.A. F.I.C.A.	14,204.18	15,163.68	16,230.00	15,940.00	16,950.00
716.000	Hospitalization Insurance	55,071.09	61,050.82	59,540.00	48,140.00	59,540.00
717.000	Life Insurance Life Insurance	169.75	185.03	200.00	191.00	330.00
718.000	Pension Pension	43,853.00	54,169.71	57,840.00	56,910.00	60,530.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,351.22	5,155.63	4,090.00	2,670.00	2,820.00
721.000	CIP and Longevity CIP and Longevity	2,322.00	2,993.00	3,130.00	2,990.00	3,240.00
- Personal Services		\$307,574.98	\$334,257.95	\$349,940.00	\$332,161.00	\$361,630.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	40,717.31	42,124.23	42,050.00	39,150.00	41,700.00
Supplies		\$40,717.31	\$42,124.23	\$42,050.00	\$39,150.00	\$41,700.00
Other 800 - Other Services and Charges						
850.000	Communications	49,663.09	49,128.43	54,500.00	54,500.00	56,000.00
850.100	Communications Cellular Phones	3,105.07	1,825.25	2,710.00	2,100.00	2,350.00
860.000	Travel and Training Travel and Training	330.00	210.00	1,100.00	1,100.00	1,100.00
910.000	Insurance Liability	3,054.28	2,511.95	2,440.00	2,400.00	2,560.00
920.000	Public Utilities Public Utilities	138,053.81	143,653.39	153,820.00	178,600.00	190,430.00
930.000	Repairs and Maintenance	117,119.95	111,061.89	125,500.00	122,100.00	118,450.00
940.000	Rentals Rentals	0.00	0.00	1,000.00	1,000.00	1,000.00
947.100	Motor Pool Rental Equipment Rental	12,368.98	9,573.80	10,000.00	10,000.00	10,000.00
947.200	Motor Pool Rental Equipment Maintenance	4,674.27	7,876.96	12,000.00	10,000.00	10,000.00
947.300	Motor Pool Rental Equipment - Fuel	2,831.59	3,021.02	3,500.00	5,500.00	5,000.00
956.000	Other Services Other Services	2,904.89	2,178.10	2,100.00	1,000.00	1,000.00
956.014	Other Services Veterans Memorial Park	756.39	262.63	2,130.00	2,130.00	0.00
Other Services and Charges		\$334,862.32	\$331,303.42	\$370,800.00	\$390,430.00	\$397,890.00
Cap Out 970 - Capital Outlay						
Tran Out 999 - Transfers Out						
999.208	Transfers Parks Fund	(25,562.37)	(26,669.84)	(28,750.00)	(28,750.00)	(28,830.00)
999.271	Transfers Library Fund	(118,813.91)	(113,399.90)	(129,160.00)	(129,160.00)	(134,960.00)
Transfers Out		(\$144,376.28)	(\$140,069.74)	(\$157,910.00)	(\$157,910.00)	(\$163,790.00)
Activity Total: Facilities Maintenance		\$538,778.33	\$567,615.86	\$604,880.00	\$603,831.00	\$637,430.00
Department Total: Facilities		\$538,778.33	\$567,615.86	\$604,880.00	\$603,831.00	\$637,430.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Department: 305 - Police						
Activity: 30500 - Administration Services						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	254,774.88	325,659.20	368,570.00	377,540.00	395,780.00
706.000	Salaries Salaries	85,592.87	88,785.60	91,150.00	88,300.00	94,770.00
708.000	Salaries - Overtime Salaries - Overtime	170.28	380.84	500.00	200.00	300.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	10,602.43	8,928.25	12,000.00	6,060.00	10,000.00
715.000	F.I.C.A. F.I.C.A.	26,960.15	32,413.73	36,180.00	35,170.00	38,420.00
716.000	Hospitalization Insurance	84,306.47	92,393.68	92,340.00	91,060.00	92,340.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	327.45	405.67	450.00	470.00	790.00
718.000	Pension Pension	57,001.85	70,871.38	98,310.00	105,990.00	104,290.00
718.100	Pension DC Plan	154.13	8,363.13	8,610.00	0.00	8,940.00
719.000	Workers Comp. Insurance Work Comp. Insurance	11,802.67	8,594.41	6,380.00	4,300.00	5,150.00
721.000	CIP and Longevity CIP and Longevity	3,770.00	3,760.00	5,200.00	4,623.00	5,240.00
- Personal Services		\$535,463.18	\$640,555.89	\$719,690.00	\$713,713.00	\$756,020.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	9,607.70	12,589.24	16,400.00	11,400.00	15,000.00
744.000	Uniforms Uniforms	4,083.92	3,953.37	4,000.00	4,000.00	3,000.00
Supplies		\$13,691.62	\$16,542.61	\$20,400.00	\$15,400.00	\$18,000.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	2,247.12	2,528.07	1,600.00	1,000.00	4,000.00
910.000	Insurance Liability	5,646.38	5,299.87	5,380.00	5,590.00	5,890.00
910.100	Insurance Property and Bonds	2,426.00	1,207.00	1,260.00	1,260.00	1,280.00
930.000	Repairs and Maintenance	492.23	240.37	500.00	400.00	500.00
947.100	Motor Pool Rental Equipment	10,994.05	10,027.64	11,120.00	8,770.00	8,840.00
947.200	Motor Pool Rental Equipment Maintenance	4,352.81	1,064.02	2,030.00	2,570.00	1,500.00
947.300	Motor Pool Rental Equipment - Fuel	2,366.07	3,632.79	4,390.00	3,260.00	4,600.00
956.000	Other Services Other Services	26,388.29	37,974.39	28,000.00	24,000.00	33,000.00
Other Services and Charges		\$54,912.95	\$61,974.15	\$54,280.00	\$46,850.00	\$59,610.00
Cap Out 970 - Capital Outlay						
973.000	Capital Outlay Justice Assist BYRNE Grant	28,944.90	31,976.18	205,690.00	56,760.00	0.00
973.056	Capital Outlay Computer System	0.00	0.00	630,260.00	602,210.00	0.00
980.072	Capital Outlay Copy Machine	5,000.00	0.00	0.00	0.00	0.00
984.017	Capital Outlay Computer Equipment	0.00	0.00	53,170.00	53,170.00	0.00
Capital Outlay		\$33,944.90	\$31,976.18	\$889,120.00	\$712,140.00	\$0.00
Activity Total: Administration Services		\$638,012.65	\$751,048.83	\$1,683,490.00	\$1,488,103.00	\$833,630.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 30610 - Building						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	38,682.45	39,013.11	41,660.00	40,520.00	43,170.00
708.000	Salaries - Overtime Salaries - Overtime	906.37	1,383.07	2,000.00	1,730.00	2,500.00
715.000	F.I.C.A. F.I.C.A.	3,137.37	3,195.44	3,460.00	3,350.00	3,620.00
716.000	Hospitalization Insurance	14,132.66	13,549.44	13,020.00	12,850.00	13,020.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	36.98	39.14	50.00	40.00	70.00
718.000	Pension Pension	10,051.40	11,805.08	12,910.00	12,520.00	13,490.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,796.29	1,056.93	850.00	550.00	590.00
721.000	CIP and Longevity CIP and Longevity	1,421.00	1,375.00	1,520.00	1,520.00	1,550.00
- Personal Services		\$70,164.52	\$71,417.21	\$75,470.00	\$73,080.00	\$78,010.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	17,301.12	20,604.72	15,800.00	14,760.00	15,800.00
Supplies		\$17,301.12	\$20,604.72	\$15,800.00	\$14,760.00	\$15,800.00
Other 800 - Other Services and Charges						
850.000	Communications	44,219.50	45,557.29	49,000.00	48,440.00	51,450.00
910.000	Communications					
910.000	Insurance Liability	640.37	510.17	510.00	490.00	520.00
910.100	Insurance Property and Bonds	5,322.00	3,040.00	3,040.00	3,040.00	3,040.00
920.000	Public Utilities Public Utilities	111,744.94	112,673.92	115,400.00	122,150.00	135,500.00
930.000	Repairs and Maintenance	69,657.10	81,364.22	74,200.00	78,600.00	80,000.00
940.000	Repairs and Maintenance					
940.000	Rentals Rentals	0.00	0.00	500.00	0.00	500.00
940.100	Rentals Building Rent Permit	532,918.19	445,034.16	444,700.00	444,700.00	443,640.00
947.100	Motor Pool Rental Equipment Rental	2,397.13	2,122.12	2,280.00	2,220.00	2,370.00
947.200	Motor Pool Rental Equipment Maintenance	1,140.68	3,394.60	1,960.00	220.00	1,900.00
947.300	Motor Pool Rental Equipment - Fuel	802.54	1,122.26	1,180.00	910.00	1,500.00
956.000	Other Services Other Services	40.00	130.64	4,300.00	120.00	3,000.00
Other Services and Charges		\$768,882.45	\$694,949.38	\$697,070.00	\$700,890.00	\$723,420.00
Cap Out 970 - Capital Outlay						
975.232	Capital Outlay Security System	8,638.00	24,189.00	0.00	0.00	0.00
Capital Outlay		\$8,638.00	\$24,189.00	\$0.00	\$0.00	\$0.00
Activity Total: Building		\$864,986.09	\$811,160.31	\$788,340.00	\$788,730.00	\$817,230.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 30700 - Records Management						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	210,707.26	218,230.91	229,860.00	220,000.00	236,950.00
707.000	Salaries - Temporary Salaries - Temporary	10,458.71	9,574.92	12,890.00	11,300.00	12,380.00
708.000	Salaries - Overtime Salaries - Overtime	117.71	104.13	5,000.00	5,000.00	2,500.00
715.000	F.I.C.A. F.I.C.A.	17,291.56	17,813.30	19,370.00	18,440.00	19,690.00
716.000	Hospitalization Insurance Hospitalization Insurance	74,131.61	70,532.52	67,820.00	66,880.00	67,820.00
717.000	Life Insurance Life Insurance	206.87	218.15	230.00	220.00	380.00
718.000	Pension Pension	52,753.65	63,105.09	68,640.00	65,640.00	69,980.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,540.42	1,527.14	1,030.00	670.00	810.00
721.000	CIP and Longevity CIP and Longevity	4,749.00	4,961.00	5,370.00	4,750.00	5,470.00
- Personal Services		\$372,956.79	\$386,067.16	\$410,210.00	\$392,900.00	\$415,980.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	893.30	2,897.58	3,810.00	2,660.00	2,660.00
744.000	Uniforms Uniforms	390.50	413.39	0.00	450.00	450.00
Supplies		\$1,283.80	\$3,310.97	\$3,810.00	\$3,110.00	\$3,110.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	0.00	3,522.30	0.00	0.00	0.00
850.100	Communications Cellular Phones	28,285.86	40,585.77	62,220.00	40,000.00	45,000.00
910.000	Insurance Liability	3,759.50	2,978.55	3,020.00	2,780.00	3,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	3,407.86	1,858.67	4,900.00	1,240.00	4,900.00
940.000	Rentals Rentals	2,070.70	2,077.13	1,630.00	1,970.00	1,400.00
947.100	Motor Pool Rental Equipment Rental	3,426.57	2,094.16	2,280.00	2,190.00	2,280.00
947.200	Motor Pool Rental Equipment Maintenance	77.45	646.31	1,170.00	0.00	1,170.00
947.300	Motor Pool Rental Equipment - Fuel	1,545.95	228.14	380.00	630.00	850.00
956.000	Other Services Other Services	328.87	227.43	2,300.00	200.00	1,000.00
Other Services and Charges		\$42,902.76	\$54,218.46	\$77,900.00	\$49,010.00	\$59,600.00
Activity Total: Records Management		\$417,143.35	\$443,596.59	\$491,920.00	\$445,020.00	\$478,690.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 31000 - Crime Investigation Services						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	979,239.21	1,013,516.48	1,197,650.00	1,187,740.00	1,253,520.00
706.000	Salaries Salaries	36,899.02	38,219.84	40,810.00	38,230.00	40,830.00
708.000	Salaries - Overtime Salaries - Overtime	1,394.61	1,122.16	3,000.00	1,170.00	3,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	107,602.77	83,655.85	130,000.00	96,040.00	130,000.00
715.000	F.I.C.A. F.I.C.A.	84,942.00	88,467.72	106,110.00	102,230.00	110,310.00
716.000	Hospitalization Insurance Hospitalization Insurance	301,387.30	277,330.64	302,240.00	274,450.00	302,240.00
717.000	Life Insurance Life Insurance	937.97	997.50	1,190.00	1,230.00	2,080.00
718.000	Pension Pension	199,520.64	246,609.93	318,970.00	307,190.00	331,500.00
719.000	Workers Comp. Insurance Work Comp. Insurance	46,663.41	27,361.04	21,490.00	13,930.00	16,920.00
721.000	CIP and Longevity CIP and Longevity	12,359.00	12,491.33	15,560.00	13,150.00	14,560.00
- Personal Services		\$1,770,945.93	\$1,789,772.49	\$2,137,020.00	\$2,035,360.00	\$2,204,960.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	13,464.68	17,834.36	16,000.00	15,000.00	21,000.00
744.000	Uniforms Uniforms	5,027.31	6,474.24	8,000.00	8,000.00	7,500.00
Supplies		\$18,491.99	\$24,308.60	\$24,000.00	\$23,000.00	\$28,500.00
Other 800 - Other Services and Charges						
861.100	Vehicle Expense - Non Motor Pool Fixed	21,719.54	17,089.58	22,520.00	30,150.00	27,000.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	1,275.24	1,581.33	3,780.00	5,460.00	4,500.00
861.300	Vehicle Expense - Non Motor Pool Fuel	0.00	0.00	4,950.00	0.00	5,000.00
910.000	Insurance Liability	16,309.34	13,042.96	14,160.00	15,090.00	15,540.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,108.75	3,559.36	5,500.00	1,440.00	4,000.00
940.000	Rentals Rentals	0.00	0.00	7,000.00	6,400.00	7,000.00
947.100	Motor Pool Rental Equipment Rental	33,465.44	30,946.60	33,910.00	34,410.00	37,240.00
947.200	Motor Pool Rental Equipment Maintenance	10,081.61	5,223.13	3,020.00	7,710.00	5,000.00
947.300	Motor Pool Rental Equipment - Fuel	7,172.42	8,738.11	11,040.00	9,600.00	12,000.00
956.000	Other Services Other Services	14,039.68	13,837.61	16,600.00	13,940.00	15,000.00
Other Services and Charges		\$106,172.02	\$94,018.68	\$122,480.00	\$124,200.00	\$132,280.00
Cap Out 970 - Capital Outlay						
980.072	Capital Outlay Copy Machine	5,000.00	0.00	0.00	0.00	0.00
980.669	Capital Outlay Video Audio Equipment	0.00	26,078.00	0.00	0.00	0.00
984.099	Capital Outlay Polygraph System	0.00	6,533.14	0.00	0.00	0.00
Capital Outlay		\$5,000.00	\$32,611.14	\$0.00	\$0.00	\$0.00
Activity Total: Crime Investigation Services		\$1,900,609.94	\$1,940,710.91	\$2,283,500.00	\$2,182,560.00	\$2,365,740.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 31200 - Technical Support Unit						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	64,770.19	67,111.70	72,960.00	75,300.00	77,390.00
706.000	Salaries Salaries	233,792.09	256,265.18	266,460.00	246,740.00	288,700.00
707.000	Salaries - Temporary Salaries - Temporary	21,049.99	20,622.76	23,530.00	18,640.00	26,660.00
708.000	Salaries - Overtime Salaries - Overtime	12,991.37	14,956.96	20,500.00	19,230.00	21,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	4,706.08	4,312.04	17,000.00	17,890.00	15,000.00
715.000	F.I.C.A. F.I.C.A.	25,996.32	27,969.46	30,990.00	29,260.00	33,160.00
716.000	Hospitalization Insurance	78,036.66	74,913.48	72,060.00	71,030.00	72,060.00
717.000	Life Insurance Life Insurance	281.63	310.54	340.00	330.00	590.00
718.000	Pension Pension	74,088.50	93,043.14	102,700.00	98,480.00	110,860.00
719.000	Workers Comp. Insurance Work Comp. Insurance	14,606.39	9,121.20	6,540.00	4,280.00	5,260.00
721.000	CIP and Longevity CIP and Longevity	3,917.75	4,231.00	4,590.00	4,590.00	4,710.00
- Personal Services		\$534,236.97	\$572,857.46	\$617,670.00	\$585,770.00	\$655,390.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	17,917.45	21,369.99	22,000.00	13,000.00	25,000.00
744.000	Uniforms Uniforms	187.50	900.00	4,000.00	1,400.00	2,000.00
Supplies		\$18,104.95	\$22,269.99	\$26,000.00	\$14,400.00	\$27,000.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	5,237.69	4,331.94	4,370.00	4,090.00	4,720.00
930.000	Repairs and Maintenance	1,289.00	1,638.72	3,500.00	1,780.00	3,000.00
947.100	Motor Pool Rental Equipment Rental	5,388.85	4,838.84	5,320.00	6,090.00	12,280.00
947.200	Motor Pool Rental Equipment Maintenance	2,261.95	1,344.62	80.00	2,480.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	1,927.52	2,156.68	3,100.00	2,200.00	3,100.00
956.000	Other Services Other Services	1,936.64	1,675.27	5,000.00	1,920.00	3,000.00
956.023	Other Services Police Special Donations	0.00	434.75	0.00	0.00	0.00
Other Services and Charges		\$18,041.65	\$16,420.82	\$21,370.00	\$18,560.00	\$28,100.00
Cap Out 970 - Capital Outlay						
980.825	Capital Outlay Fume Chamber	0.00	6,050.00	0.00	0.00	0.00
Capital Outlay		\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00
Activity Total: Technical Support Unit		\$570,383.57	\$617,598.27	\$665,040.00	\$618,730.00	\$710,490.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 31500 - Patrol						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	3,680,619.11	3,850,931.20	4,013,170.00	3,863,910.00	4,228,230.00
706.000	Salaries Salaries	36,917.65	40,085.90	40,810.00	39,720.00	41,560.00
707.000	Salaries - Temporary Salaries - Temporary	119.50	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	53.22	123.60	200.00	100.00	200.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	445,343.97	443,282.38	425,000.00	469,230.00	450,000.00
715.000	F.I.C.A. F.I.C.A.	318,105.94	331,416.77	346,290.00	337,610.00	364,290.00
716.000	Hospitalization Insurance	1,037,250.88	971,204.64	948,700.00	920,700.00	974,240.00
717.000	Life Insurance Life Insurance	3,522.27	3,751.72	3,960.00	3,910.00	6,840.00
718.000	Pension Pension	785,360.59	924,931.98	1,013,040.00	963,310.00	1,021,850.00
718.100	Pension DC Plan	0.00	3,800.89	7,310.00	0.00	33,300.00
718.200	Pension Retiree Health - DC Plan	0.00	1,899.92	16,640.00	0.00	17,510.00
719.000	Workers Comp. Insurance Work Comp. Insurance	176,066.88	106,311.12	71,800.00	46,390.00	57,090.00
721.000	CIP and Longevity CIP and Longevity	41,439.00	43,288.30	42,780.00	40,150.00	41,910.00
- Personal Services		\$6,524,799.01	\$6,721,028.42	\$6,929,700.00	\$6,685,030.00	\$7,237,020.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	62,655.86	136,577.27	76,900.00	52,890.00	70,900.00
744.000	Uniforms Uniforms	30,215.77	44,575.44	52,860.00	52,860.00	46,000.00
Supplies		\$92,871.63	\$181,152.71	\$129,760.00	\$105,750.00	\$116,900.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	4,392.39	0.00	0.00	0.00	0.00
861.100	Vehicle Expense - Non Motor Pool Fixed	3,996.00	1,998.00	4,350.00	3,430.00	4,350.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	13,643.86	9,495.49	6,390.00	9,150.00	6,000.00
861.300	Vehicle Expense - Non Motor Pool Fuel	10,911.46	13,548.71	21,120.00	11,920.00	15,000.00
910.000	Insurance Liability	60,723.76	49,051.28	47,390.00	46,850.00	51,240.00
910.100	Insurance Property and Bonds	700.00	700.00	700.00	700.00	700.00
930.000	Repairs and Maintenance	6,825.60	13,369.76	10,000.00	5,100.00	9,000.00
940.000	Repairs and Maintenance	8,228.17	6,289.10	0.00	0.00	0.00
940.300	Rentals Rentals	2,400.00	2,400.00	2,640.00	2,640.00	2,750.00
947.100	Motor Pool Rental Equipment Rental	226,730.35	235,578.02	254,540.00	234,160.00	254,540.00
947.200	Motor Pool Rental Equipment Maintenance	114,797.88	82,821.85	72,400.00	134,810.00	94,030.00
947.300	Motor Pool Rental Equipment - Fuel	122,308.22	159,229.28	198,410.00	166,900.00	215,000.00
956.000	Other Services Other Services	47,257.01	53,614.96	42,000.00	31,390.00	50,000.00
956.012	Other Services K 9 Program	0.00	15,000.00	0.00	0.00	0.00
956.015	Other Services School Liaison Program	0.00	0.00	380.00	380.00	0.00
956.019	Other Services DARE Program	1,366.83	0.00	4,080.00	4,080.00	0.00
956.023	Other Services Police Special Donations	0.00	0.00	8,050.00	3,000.00	0.00
962.000	Impounds and Towing Impounds and Towing	644.60	490.00	640.00	630.00	600.00
Other Services and Charges		\$624,926.13	\$643,586.45	\$673,090.00	\$655,140.00	\$703,210.00
Cap Out 970 - Capital Outlay						
980.019	Capital Outlay Armor Ballistic Vest	1,940.56	0.00	0.00	0.00	0.00
980.094	Capital Outlay Video Camera	0.00	11,382.00	0.00	0.00	0.00
980.672	Capital Outlay Police Weapons	77,515.10	0.00	0.00	0.00	0.00
980.682	Capital Outlay Pistols	4,194.00	0.00	0.00	0.00	0.00
980.691	Capital Outlay Tasers	52,376.65	0.00	0.00	0.00	0.00
985.049	Capital Outlay Vehicles	0.00	11,787.00	0.00	0.00	0.00
986.010	Capital Outlay Motorcycles	0.00	43,511.00	0.00	0.00	0.00
986.173	Capital Outlay Radar Units	0.00	6,311.22	0.00	0.00	0.00
Capital Outlay		\$136,026.31	\$72,991.22	\$0.00	\$0.00	\$0.00
Activity Total: Patrol		\$7,378,623.08	\$7,618,758.80	\$7,732,550.00	\$7,445,920.00	\$8,057,130.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 31501 - Drive Mi Safely Grant						
Per Serv 701 - Personal Services						
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	8,717.34	73,773.80	35,950.00	35,950.00	0.00
709.010	Salaries - Uniform O.T. Admin	2,224.44	5,549.93	29,160.00	29,160.00	0.00
715.000	F.I.C.A. F.I.C.A.	827.14	5,999.21	5,320.00	5,320.00	0.00
718.000	Pension Pension	2,058.78	16,870.29	15,520.00	15,520.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	321.68	1,347.77	4,620.00	4,620.00	0.00
- Personal Services		\$14,149.38	\$103,541.00	\$90,570.00	\$90,570.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	477.60	4,030.00	4,030.00	0.00
740.000	Operating Supplies Operating Supplies	990.72	16,039.40	20,960.00	20,960.00	0.00
Supplies		\$990.72	\$16,517.00	\$24,990.00	\$24,990.00	\$0.00
Other 800 - Other Services and Charges						
956.520	Other Services Grand Rapids Distribution	0.00	61,671.25	42,600.00	42,600.00	0.00
956.521	Other Services Grandville Distribution	9,006.32	80,167.96	44,330.00	44,330.00	0.00
956.522	Other Services Kentwood Distribution	7,481.10	50,494.47	70,000.00	70,000.00	0.00
956.523	Other Services Walker Distribution	7,917.43	22,027.17	55,700.00	55,700.00	0.00
956.524	Other Services Cedar Springs Distribution	3,592.41	9,245.71	33,850.00	33,850.00	0.00
956.525	Other Services Kent County Distribution	8,768.39	92,158.92	48,840.00	48,840.00	0.00
956.526	Other Services Lowell Distribution	2,955.62	3,061.47	39,760.00	39,760.00	0.00
956.527	Other Services Rockford Distribution	6,884.78	26,110.56	48,760.00	48,760.00	0.00
956.528	Other Services Sparta Distribution	1,961.76	3,625.02	34,830.00	34,830.00	0.00
Other Services and Charges		\$48,567.81	\$348,562.53	\$418,670.00	\$418,670.00	\$0.00
Cap Out 970 - Capital Outlay						
980.091	Capital Outlay Camera Equipment	184,000.00	0.00	0.00	0.00	0.00
Capital Outlay		\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Drive Mi Safely Grant		\$247,707.91	\$468,620.53	\$534,230.00	\$534,230.00	\$0.00
Activity: 31502 - Intersection Grant						
Per Serv 701 - Personal Services						
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	3,648.06	0.00	0.00	0.00	0.00
709.010	Salaries - Uniform O.T. Admin	120.24	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	285.22	0.00	0.00	0.00	0.00
718.000	Pension Pension	656.48	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	115.00	0.00	0.00	0.00	0.00
- Personal Services		\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
Other 800 - Other Services and Charges						
956.520	Other Services Grand Rapids Distribution	6,113.43	0.00	0.00	0.00	0.00
956.521	Other Services Grandville Distribution	6,654.02	0.00	0.00	0.00	0.00
956.522	Other Services Kentwood Distribution	5,908.57	0.00	0.00	0.00	0.00
956.523	Other Services Walker Distribution	5,596.37	0.00	0.00	0.00	0.00
Other Services and Charges		\$24,272.39	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Intersection Grant		\$29,097.39	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 31503 - Youth Alcohol Grant						
Per Serv 701 - Personal Services						
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	10,697.10	8,373.86	5,100.00	6,760.00	0.00
709.010	Salaries - Uniform O.T. Admin	200.40	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	832.99	671.90	390.00	520.00	0.00
718.000	Pension Pension	1,929.95	1,787.99	900.00	1,900.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	320.38	149.30	130.00	50.00	0.00
- Personal Services		\$13,980.82	\$10,983.05	\$6,520.00	\$9,230.00	\$0.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	4,265.34	506.00	3,500.00	2,680.00	0.00
Supplies		\$4,265.34	\$506.00	\$3,500.00	\$2,680.00	\$0.00
Other 800 - Other Services and Charges						
956.520	Other Services Grand Rapids Distribution	0.00	0.00	5,230.00	0.00	0.00
956.521	Other Services Grandville Distribution	0.00	3,110.63	5,510.00	2,190.00	0.00
956.522	Other Services Kentwood Distribution	0.00	4,172.19	6,120.00	0.00	0.00
956.523	Other Services Walker Distribution	0.00	3,192.44	6,750.00	3,190.00	0.00
956.524	Other Services Cedar Springs Distribution	0.00	0.00	2,460.00	0.00	0.00
956.525	Other Services Kent County Distribution	0.00	0.00	5,890.00	0.00	0.00
956.526	Other Services Lowell Distribution	0.00	0.00	2,190.00	0.00	0.00
956.527	Other Services Rockford Distribution	0.00	0.00	2,920.00	0.00	0.00
956.528	Other Services Sparta Distribution	0.00	0.00	2,810.00	0.00	0.00
Other Services and Charges		\$0.00	\$10,475.26	\$39,880.00	\$5,380.00	\$0.00
Activity Total: Youth Alcohol Grant		\$18,246.16	\$21,964.31	\$49,900.00	\$17,290.00	\$0.00
Activity: 31600 - Crossing Guard						
Per Serv 701 - Personal Services						
707.000	Salaries - Temporary Salaries - Temporary	50,381.00	49,008.25	60,000.00	53,000.00	55,000.00
715.000	F.I.C.A. F.I.C.A.	3,854.45	3,749.26	4,670.00	4,050.00	4,210.00
719.000	Workers Comp. Insurance Work Comp. Insurance	266.93	146.49	150.00	80.00	90.00
- Personal Services		\$54,502.38	\$52,904.00	\$64,820.00	\$57,130.00	\$59,300.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	768.09	778.75	780.00	780.00	780.00
744.000	Uniforms Uniforms	1,346.70	1,340.60	1,400.00	550.00	700.00
Supplies		\$2,114.79	\$2,119.35	\$2,180.00	\$1,330.00	\$1,480.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	856.41	634.89	740.00	640.00	660.00
956.000	Other Services Other Services	2,723.20	2,736.00	2,750.00	2,750.00	2,750.00
Other Services and Charges		\$3,579.61	\$3,370.89	\$3,490.00	\$3,390.00	\$3,410.00
Activity Total: Crossing Guard		\$60,196.78	\$58,394.24	\$70,490.00	\$61,850.00	\$64,190.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 31700 - Senior Volunteer						
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	2,759.81	3,969.24	5,000.00	5,000.00	5,000.00
744.000	Uniforms Uniforms	323.00	2,050.25	2,000.00	2,000.00	2,000.00
Supplies		\$3,082.81	\$6,019.49	\$7,000.00	\$7,000.00	\$7,000.00
Other 800 - Other Services and Charges						
861.100	Vehicle Expense - Non Motor Pool Fixed	444.00	222.00	480.00	340.00	500.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	73.89	344.93	860.00	720.00	860.00
861.300	Vehicle Expense - Non Motor Pool Fuel	812.25	821.19	1,290.00	860.00	1,300.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	250.00	50.00	250.00
947.100	Motor Pool Rental Equipment Rental	6,789.37	4,545.56	4,930.00	4,740.00	6,160.00
947.200	Motor Pool Rental Equipment Maintenance	9,443.72	5,922.90	13,320.00	6,660.00	12,000.00
947.300	Motor Pool Rental Equipment - Fuel	3,108.23	3,473.18	4,560.00	2,950.00	5,000.00
956.000	Other Services Other Services	2,243.59	2,061.45	5,000.00	5,000.00	5,000.00
Other Services and Charges		\$22,915.05	\$17,391.21	\$30,690.00	\$21,320.00	\$31,070.00
Activity Total: Senior Volunteer		\$25,997.86	\$23,410.70	\$37,690.00	\$28,320.00	\$38,070.00
Activity: 32000 - Training						
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	22.45	0.00	0.00	0.00	0.00
Supplies		\$22.45	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	43,737.37	46,724.86	80,520.00	80,520.00	90,000.00
Other Services and Charges		\$43,737.37	\$46,724.86	\$80,520.00	\$80,520.00	\$90,000.00
Cap Out 970 - Capital Outlay						
Activity Total: Training		\$43,759.82	\$46,724.86	\$80,520.00	\$80,520.00	\$90,000.00
Activity: 32100 - Act 302 Training Funds						
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	25,757.35	36,282.93	30,240.00	30,240.00	21,000.00
Other Services and Charges		\$25,757.35	\$36,282.93	\$30,240.00	\$30,240.00	\$21,000.00
Activity Total: Act 302 Training Funds		\$25,757.35	\$36,282.93	\$30,240.00	\$30,240.00	\$21,000.00
Activity: 32101 - Act 32 Training Funds						
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	3,993.74	3,502.10	17,330.00	17,330.00	4,000.00
Other Services and Charges		\$3,993.74	\$3,502.10	\$17,330.00	\$17,330.00	\$4,000.00
Activity Total: Act 32 Training Funds		\$3,993.74	\$3,502.10	\$17,330.00	\$17,330.00	\$4,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 32500 - Communications						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	303,694.99	253,771.69	170,040.00	190,050.00	129,290.00
706.000	Salaries Salaries	477,055.10	540,593.82	627,590.00	547,330.00	592,410.00
708.000	Salaries - Overtime Salaries - Overtime	145,606.37	156,297.42	150,000.00	172,670.00	160,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	47,404.00	34,193.16	33,000.00	35,180.00	22,000.00
715.000	F.I.C.A. F.I.C.A.	74,584.25	75,188.04	70,580.00	73,080.00	69,770.00
716.000	Hospitalization Insurance Hospitalization Insurance	210,292.93	233,314.05	224,440.00	201,180.00	199,920.00
717.000	Life Insurance Life Insurance	754.30	770.06	740.00	740.00	1,160.00
718.000	Pension Pension	213,145.35	228,718.85	230,390.00	259,470.00	225,500.00
718.100	Pension DC Plan	143.91	10,040.18	12,700.00	0.00	16,420.00
718.200	Pension Retiree Health - DC Plan	0.00	72.44	2,040.00	0.00	6,780.00
719.000	Workers Comp. Insurance Work Comp. Insurance	16,398.69	8,539.19	3,690.00	2,840.00	2,370.00
721.000	CIP and Longevity CIP and Longevity	11,766.72	10,700.00	8,900.00	10,050.00	8,300.00
- Personal Services		\$1,500,846.61	\$1,552,198.90	\$1,534,110.00	\$1,492,590.00	\$1,433,920.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	5,786.65	9,992.48	7,500.00	7,000.00	7,500.00
744.000	Uniforms Uniforms	1,965.95	3,426.20	5,000.00	1,220.00	3,000.00
Supplies		\$7,752.60	\$13,418.68	\$12,500.00	\$8,220.00	\$10,500.00
Other 800 - Other Services and Charges						
807.000	Geographic Information Services Geographic Information Services	0.00	44,487.91	82,190.00	79,790.00	68,000.00
850.000	Communications Communications	13,240.52	15,658.93	17,900.00	17,800.00	17,800.00
910.000	Insurance Liability	13,131.18	10,070.86	8,860.00	8,310.00	8,660.00
930.000	Repairs and Maintenance Repairs and Maintenance	14,183.91	3,967.83	5,000.00	5,220.00	5,000.00
956.000	Other Services Other Services	17,632.86	4,157.46	11,100.00	2,960.00	7,000.00
Other Services and Charges		\$58,188.47	\$78,342.99	\$125,050.00	\$114,080.00	\$106,460.00
Cap Out 970 - Capital Outlay						
984.026	Capital Outlay PD Repeater	5,748.80	0.00	0.00	0.00	0.00
984.122	Capital Outlay Recording System	41,030.00	0.00	0.00	0.00	0.00
Capital Outlay		\$46,778.80	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Communications		\$1,613,566.48	\$1,643,960.57	\$1,671,660.00	\$1,614,890.00	\$1,550,880.00
Activity: 33400 - Jail						
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	4.72	0.00	200.00	40.00	200.00
Supplies		\$4.72	\$0.00	\$200.00	\$40.00	\$200.00
Other 800 - Other Services and Charges						
951.000	Prisoner Board Prisoner Board	445,532.37	433,897.44	399,150.00	310,630.00	314,780.00
956.000	Other Services Other Services	0.00	0.00	5,000.00	0.00	2,000.00
Other Services and Charges		\$445,532.37	\$433,897.44	\$404,150.00	\$310,630.00	\$316,780.00
Activity Total: Jail		\$445,537.09	\$433,897.44	\$404,350.00	\$310,670.00	\$316,980.00
Department Total: Police		\$14,283,619.26	\$14,919,631.39	\$16,541,250.00	\$15,664,403.00	\$15,348,030.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 337 - Fire						
Activity: 33700 - Administration Services						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	97,747.64	102,172.99	105,080.00	104,640.00	109,000.00
706.000	Salaries Salaries	46,696.40	46,247.25	47,590.00	47,360.00	49,400.00
715.000	F.I.C.A. F.I.C.A.	11,152.70	11,265.35	11,610.00	11,830.00	12,100.00
716.000	Hospitalization Insurance	26,012.22	24,971.16	24,020.00	23,680.00	24,020.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	135.87	143.80	150.00	150.00	260.00
718.000	Pension Pension	36,037.33	42,694.38	44,430.00	37,240.00	46,090.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,987.90	2,405.16	1,810.00	1,340.00	1,280.00
721.000	CIP and Longevity CIP and Longevity	2,644.00	2,644.00	2,840.00	2,680.00	2,920.00
- Personal Services		\$224,414.06	\$232,544.09	\$237,530.00	\$228,920.00	\$245,070.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	2,026.90	2,474.74	3,500.00	3,200.00	3,500.00
744.000	Uniforms Uniforms	121.50	856.50	700.00	700.00	500.00
Supplies		\$2,148.40	\$3,331.24	\$4,200.00	\$3,900.00	\$4,000.00
Other 800 - Other Services and Charges						
850.000	Communications	0.00	0.00	200.00	200.00	200.00
	Communications					
850.100	Communications Cellular Phones	513.32	548.35	600.00	600.00	600.00
860.000	Travel and Training Travel and Training	1,564.36	112.15	3,000.00	2,500.00	2,000.00
910.000	Insurance Liability	2,352.86	1,880.30	1,780.00	1,820.00	1,910.00
930.000	Repairs and Maintenance	0.00	0.00	200.00	200.00	200.00
	Repairs and Maintenance					
947.100	Motor Pool Rental Equipment Rental	4,584.63	5,488.70	5,040.00	8,000.00	6,000.00
947.200	Motor Pool Rental Equipment Maintenance	858.55	2,454.79	1,010.00	500.00	1,000.00
947.300	Motor Pool Rental Equipment - Fuel	1,568.56	2,828.48	1,950.00	5,000.00	2,000.00
956.000	Other Services Other Services	892.12	1,016.45	600.00	750.00	600.00
Other Services and Charges		\$12,334.40	\$14,329.22	\$14,380.00	\$19,570.00	\$14,510.00
Cap Out 970 - Capital Outlay						
980.072	Capital Outlay Copy Machine	5,757.00	0.00	0.00	0.00	0.00
Capital Outlay		\$5,757.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration Services		\$244,653.86	\$250,204.55	\$256,110.00	\$252,390.00	\$263,580.00
Activity: 33800 - Buildings						
Sup 726 - Supplies						
775.000	Maintenance Supplies	8,933.20	8,187.80	10,000.00	7,000.00	7,000.00
	Maintenance Supplies					
Supplies		\$8,933.20	\$8,187.80	\$10,000.00	\$7,000.00	\$7,000.00
Other 800 - Other Services and Charges						
850.000	Communications	9,546.41	12,711.71	8,500.00	8,500.00	8,500.00
	Communications					
850.100	Communications Cellular Phones	1,736.46	1,629.51	2,000.00	2,000.00	2,000.00
910.100	Insurance Property and Bonds	4,260.00	2,431.00	2,440.00	2,440.00	2,440.00
920.000	Public Utilities Public Utilities	65,966.57	63,595.15	67,000.00	65,000.00	70,000.00
930.000	Repairs and Maintenance	22,677.28	16,186.63	68,350.00	65,000.00	20,000.00
	Repairs and Maintenance					
940.000	Rentals Rentals	760.65	740.81	1,000.00	1,000.00	1,000.00
940.100	Rentals Building Rent Permit	398,632.08	321,167.09	321,000.00	321,000.00	320,930.00
Other Services and Charges		\$503,579.45	\$418,461.90	\$470,290.00	\$464,940.00	\$424,870.00
Cap Out 970 - Capital Outlay						
987.145	Capital Outlay Fence	0.00	0.00	30,000.00	30,000.00	0.00
Capital Outlay		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Activity Total: Buildings		\$512,512.65	\$426,649.70	\$510,290.00	\$501,940.00	\$431,870.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 33900 - Fighting						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	1,559,100.39	1,589,804.42	1,727,300.00	1,550,700.00	1,721,930.00
707.000	Salaries - Temporary Salaries - Temporary	148,288.18	154,097.40	175,000.00	175,000.00	175,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	134,601.28	138,831.14	130,000.00	150,000.00	130,000.00
715.000	F.I.C.A. F.I.C.A.	142,069.81	145,260.14	156,990.00	145,010.00	157,020.00
716.000	Hospitalization Insurance	513,701.97	491,850.34	487,800.00	456,910.00	474,780.00
717.000	Life Insurance Life Insurance	1,495.52	1,547.35	1,700.00	1,550.00	2,760.00
718.000	Pension Pension	373,663.06	365,434.62	410,530.00	379,040.00	412,010.00
718.100	Pension DC Plan	0.00	0.00	5,500.00	0.00	3,940.00
719.000	Workers Comp. Insurance Work Comp. Insurance	71,039.90	41,960.05	33,940.00	22,820.00	22,420.00
721.000	CIP and Longevity CIP and Longevity	20,233.36	20,050.00	19,800.00	19,860.00	25,500.00
- Personal Services		\$2,964,193.47	\$2,948,835.46	\$3,148,560.00	\$2,900,890.00	\$3,125,360.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	18,017.74	19,819.98	24,000.00	22,000.00	24,000.00
740.100	Operating Supplies Medical	3,530.14	3,885.19	5,000.00	4,500.00	5,000.00
744.000	Uniforms Uniforms	13,561.80	17,620.59	17,000.00	10,990.00	15,640.00
775.000	Maintenance Supplies	3,376.96	6,591.47	4,000.00	4,000.00	6,000.00
Supplies		\$38,486.64	\$47,917.23	\$50,000.00	\$41,490.00	\$50,640.00
Other 800 - Other Services and Charges						
850.000	Communications	75,264.30	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	3,747.03	4,525.80	4,000.00	2,000.00	3,000.00
910.000	Insurance Liability	28,453.79	22,168.58	22,440.00	20,710.00	22,770.00
910.100	Insurance Property and Bonds	707.00	733.00	730.00	733.00	730.00
930.000	Repairs and Maintenance	9,825.78	8,476.11	5,000.00	5,000.00	5,000.00
940.000	Rentals Rentals	268.34	288.64	300.00	300.00	300.00
947.100	Motor Pool Rental Equipment	325,138.11	316,883.46	353,100.00	318,240.00	355,000.00
947.200	Motor Pool Rental Equipment Maintenance	121,137.02	99,285.90	142,200.00	255,300.00	145,000.00
947.300	Motor Pool Rental Equipment - Fuel	24,595.24	31,015.80	30,430.00	47,470.00	30,430.00
956.000	Other Services Other Services	48,403.91	50,931.83	52,000.00	52,000.00	61,000.00
956.007	Other Services Fire Memorial	0.00	0.00	500.00	0.00	0.00
956.009	Other Services Fire Dept Programs	1,134.98	682.85	1,750.00	600.00	0.00
Other Services and Charges		\$638,675.50	\$534,991.97	\$612,450.00	\$702,353.00	\$623,230.00
Cap Out 970 - Capital Outlay						
986.339	Capital Outlay SCBA	32,958.46	18,816.00	0.00	0.00	0.00
Capital Outlay		\$32,958.46	\$18,816.00	\$0.00	\$0.00	\$0.00
Activity Total: Fighting		\$3,674,314.07	\$3,550,560.66	\$3,811,010.00	\$3,644,733.00	\$3,799,230.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 34100 - Prevention						
Per Serv 701 - Personal Services						
705.000	Salaries - Uniform Salaries - Uniform	114,859.65	118,086.82	121,510.00	120,870.00	126,090.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	1,845.58	2,197.69	3,000.00	600.00	3,000.00
715.000	F.I.C.A. F.I.C.A.	9,002.42	9,281.91	9,640.00	9,400.00	9,990.00
716.000	Hospitalization Insurance	38,454.00	36,924.96	35,520.00	32,320.00	30,780.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	111.21	117.15	130.00	120.00	210.00
718.000	Pension Pension	25,768.97	25,432.22	27,740.00	27,070.00	28,770.00
719.000	Workers Comp. Insurance Work Comp. Insurance	4,586.92	2,727.62	2,080.00	1,520.00	1,450.00
721.000	CIP and Longevity CIP and Longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
- Personal Services		\$196,028.75	\$196,168.37	\$201,020.00	\$193,300.00	\$201,690.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	2,571.84	2,532.32	4,000.00	3,500.00	4,000.00
744.000	Uniforms Uniforms	192.75	169.00	500.00	500.00	500.00
Supplies		\$2,764.59	\$2,701.32	\$4,500.00	\$4,000.00	\$4,500.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	1,059.52	767.49	1,000.00	1,000.00	1,000.00
860.000	Travel and Training Travel and Training	1,679.72	1,158.22	2,000.00	1,300.00	2,000.00
910.000	Insurance Liability	1,925.05	1,530.56	1,450.00	1,450.00	1,520.00
930.000	Repairs and Maintenance	0.00	0.00	200.00	200.00	200.00
940.000	Rentals Rentals	56.82	123.88	200.00	200.00	200.00
947.100	Motor Pool Rental Equipment Rental	11,764.81	5,806.09	12,780.00	6,180.00	8,500.00
947.200	Motor Pool Rental Equipment Maintenance	1,472.94	1,170.31	1,740.00	5,000.00	1,740.00
947.300	Motor Pool Rental Equipment - Fuel	2,256.34	1,847.48	2,800.00	1,220.00	2,800.00
956.000	Other Services Other Services	491.40	507.50	500.00	500.00	500.00
Other Services and Charges		\$20,706.60	\$12,911.53	\$22,670.00	\$17,050.00	\$18,460.00
Activity Total: Prevention		\$219,499.94	\$211,781.22	\$228,190.00	\$214,350.00	\$224,650.00
Activity: 34200 - Training						
Per Serv 701 - Personal Services						
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	2,247.55	2,645.77	2,000.00	2,000.00	2,000.00
Supplies		\$2,247.55	\$2,645.77	\$2,000.00	\$2,000.00	\$2,000.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	839.60	240.00	2,000.00	250.00	2,000.00
947.100	Motor Pool Rental Equipment Rental	453.58	0.00	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	21.24	0.00	0.00	0.00	0.00
Other Services and Charges		\$1,314.42	\$240.00	\$2,000.00	\$250.00	\$2,000.00
Activity Total: Training		\$3,561.97	\$2,885.77	\$4,000.00	\$2,250.00	\$4,000.00
Activity: 42600 - Civil Defense						
Other 800 - Other Services and Charges						
910.100	Insurance Property and Bonds	75.00	43.00	50.00	50.00	80.00
920.000	Public Utilities Public Utilities	974.27	1,036.46	1,350.00	1,200.00	1,350.00
930.000	Repairs and Maintenance	0.00	0.00	6,000.00	4,000.00	6,000.00
Other Services and Charges		\$1,049.27	\$1,079.46	\$7,400.00	\$5,250.00	\$7,430.00
Cap Out 970 - Capital Outlay						
986.309	Capital Outlay Siren with Controller	19,300.00	63,300.00	9,700.00	9,070.00	0.00
Capital Outlay		\$19,300.00	\$63,300.00	\$9,700.00	\$9,070.00	\$0.00
Activity Total: Civil Defense		\$20,349.27	\$64,379.46	\$17,100.00	\$14,320.00	\$7,430.00
Department Total: Fire		\$4,674,891.76	\$4,506,461.36	\$4,826,700.00	\$4,629,983.00	\$4,730,760.00

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

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 400 - Planning						
Activity: 40000 - Planning						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	179,805.05	177,390.57	177,950.00	133,700.00	194,400.00
707.000	Salaries - Temporary Salaries - Temporary	1,423.50	0.00	0.00	0.00	0.00
710.000	Boards and Commissions Boards and Commissions	4,900.00	4,060.00	5,200.00	5,200.00	5,200.00
715.000	F.I.C.A. F.I.C.A.	14,283.62	13,722.56	14,080.00	10,830.00	15,470.00
716.000	Hospitalization Insurance Hospitalization Insurance	41,871.78	40,192.94	38,660.00	25,780.00	34,940.00
717.000	Life Insurance Life Insurance	133.93	140.58	180.00	130.00	320.00
718.000	Pension Pension	44,357.24	50,416.10	51,810.00	38,950.00	50,540.00
718.100	Pension DC Plan	0.00	0.00	0.00	100.00	3,840.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	50.00	1,780.00
719.000	Workers Comp. Insurance Work Comp. Insurance	541.60	370.12	180.00	100.00	360.00
721.000	CIP and Longevity CIP and Longevity	2,183.95	2,235.25	3,400.00	2,610.00	2,640.00
- Personal Services		\$289,500.67	\$288,528.12	\$291,460.00	\$217,450.00	\$309,490.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	525.95	595.53	500.00	500.00	1,500.00
Supplies		\$525.95	\$595.53	\$500.00	\$500.00	\$1,500.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	43,788.09	7,010.00	7,000.00	15,000.00
860.000	Travel and Training Travel and Training	3,206.11	4,071.74	3,500.00	2,600.00	6,500.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	0.00	920.00
910.000	Insurance Liability	3,100.96	2,508.69	2,150.00	1,670.00	2,400.00
910.100	Insurance Property and Bonds	42.00	23.00	30.00	30.00	30.00
930.000	Repairs and Maintenance Repairs and Maintenance	56.00	0.00	200.00	200.00	0.00
947.100	Motor Pool Rental Equipment Rental	1,784.04	1,043.56	1,900.00	600.00	2,000.00
947.200	Motor Pool Rental Equipment Maintenance	746.98	452.67	1,480.00	2,200.00	1,640.00
947.300	Motor Pool Rental Equipment - Fuel	411.87	603.84	420.00	1,000.00	480.00
952.000	WM Regional Planning WM Regional Planning	3,315.79	3,315.79	3,500.00	3,320.00	3,320.00
956.000	Other Services Other Services	2,214.00	1,880.00	2,100.00	2,100.00	5,150.00
Other Services and Charges		\$14,877.75	\$57,687.38	\$22,290.00	\$20,720.00	\$37,440.00
Activity Total: Planning		\$304,904.37	\$346,811.03	\$314,250.00	\$238,670.00	\$348,430.00
Activity: 41000 - Zoning Board of Appeals						
Per Serv 701 - Personal Services						
710.000	Boards and Commissions Boards and Commissions	5,075.00	5,425.00	6,470.00	5,800.00	0.00
715.000	F.I.C.A. F.I.C.A.	388.59	415.40	490.00	440.00	0.00
- Personal Services		\$5,463.59	\$5,840.40	\$6,960.00	\$6,240.00	\$0.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	275.00	176.29	200.00	200.00	0.00
Supplies		\$275.00	\$176.29	\$200.00	\$200.00	\$0.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	86.53	70.79	80.00	70.00	0.00
Other Services and Charges		\$86.53	\$70.79	\$80.00	\$70.00	\$0.00
Activity Total: Zoning Board of Appeals		\$5,825.12	\$6,087.48	\$7,240.00	\$6,510.00	\$0.00
Activity: 72800 - Economic Development						
Other 800 - Other Services and Charges						
956.000	Other Services Other Services	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Other Services and Charges		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Activity Total: Economic Development		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department Total: Planning		\$328,729.49	\$370,898.51	\$339,490.00	\$263,180.00	\$366,430.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Department: 441 - Public Works						
Activity: 44610 - Kent Co Road Comm(Non Act 51)						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	341.64	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	26.16	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.34	0.00	0.00	0.00	0.00
718.000	Pension Pension	85.79	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	19.10	0.00	0.00	0.00	0.00
- Personal Services		\$473.03	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
Other 800 - Other Services and Charges						
910.000	Insurance Liability	5.81	0.00	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	42.47	0.00	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	0.01	0.00	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	26.36	0.00	0.00	0.00	0.00
Other Services and Charges		\$74.65	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Kent Co Road Comm(Non Act 51)		\$547.68	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 44611 - Wayland Hwys/Streets(Non Act 51)						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	904.69	2,023.52	7,060.00	1,000.00	1,000.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	104.00	0.00	210.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	95.52	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	76.50	162.75	550.00	80.00	80.00
717.000	Life Insurance Life Insurance	0.91	2.06	20.00	10.00	10.00
718.000	Pension Pension	243.34	572.98	2,010.00	290.00	290.00
719.000	Workers Comp. Insurance Work Comp. Insurance	54.14	74.88	260.00	10.00	20.00
- Personal Services		\$1,375.10	\$2,940.19	\$9,900.00	\$1,600.00	\$1,400.00
Sup 726 - Supplies						
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	500.00	0.00	0.00
Supplies		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	15.33	27.60	100.00	15.00	20.00
947.100	Motor Pool Rental Equipment Rental	139.83	569.40	300.00	35.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	130.73	0.66	100.00	5.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	30.17	424.62	100.00	105.00	0.00
Other Services and Charges		\$316.06	\$1,022.28	\$600.00	\$160.00	\$20.00
Activity Total: Wayland Hwys/Streets(Non Act 51)		\$1,691.16	\$3,962.47	\$11,000.00	\$1,760.00	\$1,420.00
Activity: 44612 - Kentwood Hwys/Street(Non Act 51)						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	1,056.10	966.59	1,550.00	4,270.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	8.50	24.50	0.00	30.00	0.00
715.000	F.I.C.A. F.I.C.A.	81.44	75.85	130.00	330.00	0.00
717.000	Life Insurance Life Insurance	1.05	0.97	10.00	10.00	0.00
718.000	Pension Pension	262.71	273.16	450.00	1,300.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	59.49	35.42	80.00	50.00	0.00
- Personal Services		\$1,469.29	\$1,376.49	\$2,220.00	\$5,990.00	\$0.00
Sup 726 - Supplies						
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	2,250.00	0.00	0.00
Supplies		\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	18.12	12.97	30.00	50.00	0.00
Other Services and Charges		\$18.12	\$12.97	\$30.00	\$50.00	\$0.00
Activity Total: Kentwood Hwys/Street(Non Act 51)		\$1,487.41	\$1,389.46	\$4,500.00	\$6,040.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 44613 - Other Govt/Agencies(Non Act 51)						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	4,220.00	3,800.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	320.00	30.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	40.00	0.00	0.00
718.000	Pension Pension	0.00	0.00	1,200.00	110.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	160.00	10.00	0.00
- Personal Services		\$0.00	\$0.00	\$5,940.00	\$3,950.00	\$0.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	0.00	0.00	60.00	10.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$60.00	\$10.00	\$0.00
Activity Total: Other Govt/Agencies(Non Act 51)		\$0.00	\$0.00	\$6,000.00	\$3,960.00	\$0.00
Activity: 44800 - Public Works - Street Lighting						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	2,170.16	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	77.49	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	171.37	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	2.18	0.00	0.00	0.00	0.00
718.000	Pension Pension	516.95	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	124.19	0.00	0.00	0.00	0.00
- Personal Services		\$3,062.34	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
Other 800 - Other Services and Charges						
910.000	Insurance Liability	36.80	0.00	0.00	0.00	0.00
910.100	Insurance Property and Bonds	118.00	67.00	0.00	70.00	70.00
920.000	Public Utilities Public Utilities	757,173.33	754,786.61	780,000.00	855,000.00	919,600.00
930.000	Repairs and Maintenance Repairs and Maintenance	3,743.00	0.00	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	389.23	0.00	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	90.66	0.00	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	179.82	0.00	0.00	0.00	0.00
Other Services and Charges		\$761,730.84	\$754,853.61	\$780,000.00	\$855,070.00	\$919,670.00
Activity Total: Public Works - Street Lighting		\$764,793.18	\$754,853.61	\$780,000.00	\$855,070.00	\$919,670.00
Activity: 74750 - Community Action Prog - Graffiti						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	5,025.53	5,188.89	9,000.00	9,000.00	9,000.00
707.000	Salaries - Temporary Salaries - Temporary	339.25	1,142.48	1,500.00	1,500.00	1,500.00
708.000	Salaries - Overtime Salaries - Overtime	116.40	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	419.34	484.30	800.00	800.00	770.00
717.000	Life Insurance Life Insurance	5.10	5.22	20.00	10.00	20.00
718.000	Pension Pension	1,265.04	1,467.26	2,580.00	2,570.00	2,580.00
719.000	Workers Comp. Insurance Work Comp. Insurance	304.27	225.00	120.00	110.00	180.00
- Personal Services		\$7,474.93	\$8,513.15	\$14,020.00	\$13,990.00	\$14,050.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	430.03	0.00	1,600.00	600.00	600.00
Supplies		\$430.03	\$0.00	\$1,600.00	\$600.00	\$600.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	91.22	82.62	120.00	130.00	120.00
947.100	Motor Pool Rental Equipment Rental	1,336.83	1,352.62	2,100.00	2,100.00	2,100.00
947.200	Motor Pool Rental Equipment Maintenance	528.22	1,554.51	4,000.00	3,400.00	3,400.00
947.300	Motor Pool Rental Equipment - Fuel	396.68	624.62	700.00	1,300.00	1,300.00
Other Services and Charges		\$2,352.95	\$3,614.37	\$6,920.00	\$6,930.00	\$6,920.00
Activity Total: Community Action Prog - Graffiti		\$10,257.91	\$12,127.52	\$22,540.00	\$21,520.00	\$21,570.00
Department Total: Public Works		\$778,777.34	\$772,333.06	\$824,040.00	\$888,350.00	\$942,660.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 850 - Other						
Activity: 87500 - Compensated Absences						
Per Serv 701 - Personal Services						
724.000	Accrued Sick Pay Accrued Sick Pay	12,532.53	55,228.55	74,000.00	92,400.00	100,410.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	19,202.61	40,304.27	87,000.00	149,500.00	150,000.00
- Personal Services		\$31,735.14	\$95,532.82	\$161,000.00	\$241,900.00	\$250,410.00
Activity Total: Compensated Absences		\$31,735.14	\$95,532.82	\$161,000.00	\$241,900.00	\$250,410.00
Department: 999 - Transfer Out						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.249	Transfers Inspections Fund	0.00	0.00	575,000.00	310,000.00	66,880.00
Transfers Out		\$0.00	\$0.00	\$575,000.00	\$310,000.00	\$66,880.00
Activity Total: Transfers		\$0.00	\$0.00	\$575,000.00	\$310,000.00	\$66,880.00
Department Total: Transfer Out		\$0.00	\$0.00	\$575,000.00	\$310,000.00	\$66,880.00
Expenditures Total		\$29,158,427.53	\$29,950,466.31	\$33,104,412.00	\$31,404,483.00	\$31,347,190.00



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City of Wyoming, Michigan
Allocation Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Expenditures			
Personal Services	1,427,890.00	1,428,680.00	1,500,030.00
Supplies	15,170.00	15,170.00	12,800.00
Other Services and Charges	165,060.00	162,660.00	153,000.00
Capital Outlay	14,100.00	14,100.00	25,500.00
Transfers Out	(1,622,220.00)	(1,620,610.00)	(1,691,330.00)
Expenditure Totals:	-	-	-
Excess of Revenue Over/(Under) Expenses	-	-	-
Fund balance, beginning of year	-	-	-
Fund balance, end of year	-	-	-

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 110 - Allocation Fund						
<u>Expenditures</u>						
Department: 226 - Human Resource/Risk Mgt						
Activity: 22800 - Risk Management						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	66,562.35	69,611.32	71,430.00	71,430.00	74,340.00
715.000	F.I.C.A. F.I.C.A.	5,080.16	5,300.54	5,520.00	5,530.00	5,740.00
716.000	Hospitalization Insurance	13,523.33	6,508.68	6,260.00	6,170.00	6,260.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	65.56	69.69	80.00	70.00	120.00
718.000	Pension Pension	16,310.46	19,697.25	20,600.00	20,410.00	21,430.00
719.000	Workers Comp. Insurance Work	3,041.18	1,842.35	1,410.00	940.00	970.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	52.50	90.00	650.00	870.00	670.00
	Longevity					
- Personal Services		\$104,635.54	\$103,119.83	\$105,950.00	\$105,420.00	\$109,530.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	2,210.10	1,031.93	2,600.00	2,600.00	1,600.00
Supplies		\$2,210.10	\$1,031.93	\$2,600.00	\$2,600.00	\$1,600.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	1,500.00	1,500.00	3,000.00
	Professional Services					
850.100	Communications Cellular Phones	648.14	464.88	580.00	120.00	0.00
860.000	Travel and Training Travel and	2,380.71	3,239.97	3,500.00	3,500.00	3,500.00
	Training					
910.000	Insurance Liability	1,131.52	910.11	860.00	860.00	900.00
956.000	Other Services Other Services	334.09	335.00	770.00	770.00	770.00
Other Services and Charges		\$4,494.46	\$4,949.96	\$7,210.00	\$6,750.00	\$8,170.00
Tran Out 999 - Transfers Out						
999.677	Transfers Self Insurance	(111,340.10)	(109,101.72)	(115,760.00)	(114,770.00)	(119,300.00)
Transfers Out		(\$111,340.10)	(\$109,101.72)	(\$115,760.00)	(\$114,770.00)	(\$119,300.00)

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Department: 441 - Public Works						
Activity: 44100 - Public Works - Administration						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	339,914.64	352,637.63	337,940.00	337,900.00	367,850.00
708.000	Salaries - Overtime Salaries - Overtime	2,629.67	735.60	1,000.00	1,000.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	25,944.50	26,603.60	25,570.00	25,110.00	27,250.00
716.000	Hospitalization Insurance	81,906.20	73,765.49	59,540.00	58,680.00	59,540.00
717.000	Life Insurance Life Insurance	325.61	346.46	340.00	340.00	590.00
718.000	Pension Pension	84,919.80	96,164.58	94,160.00	98,210.00	102,550.00
718.100	Pension DC Plan	0.00	2,389.85	2,710.00	0.00	3,180.00
719.000	Workers Comp. Insurance Work Comp. Insurance	11,083.58	7,191.49	3,430.00	2,280.00	4,000.00
721.000	CIP and Longevity CIP and Longevity	5,137.00	5,148.33	6,290.00	4,840.00	5,340.00
- Personal Services		\$551,861.00	\$564,983.03	\$530,980.00	\$528,360.00	\$571,300.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	7,475.51	7,158.06	8,000.00	8,000.00	8,000.00
Supplies		\$7,475.51	\$7,158.06	\$8,000.00	\$8,000.00	\$8,000.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	5,566.30	5,728.18	6,000.00	6,000.00	5,000.00
910.000	Insurance Liability	5,649.97	4,530.10	4,000.00	4,000.00	4,420.00
910.100	Insurance Property and Bonds	0.00	0.00	0.00	30.00	30.00
911.000	Administration Expense	85.00	26.00	30.00	0.00	0.00
930.000	Administration Expense	1,003.98	1,070.90	1,000.00	1,000.00	1,000.00
930.000	Repairs and Maintenance	1,003.98	1,070.90	1,000.00	1,000.00	1,000.00
940.300	Repairs and Maintenance	1,003.98	1,070.90	1,000.00	1,000.00	1,000.00
940.300	Rentals Motor Pool Building	9,360.00	10,560.00	9,960.00	10,000.00	10,360.00
947.100	Motor Pool Rental Equipment	8,044.65	7,518.44	8,700.00	8,000.00	8,000.00
947.200	Rental	2,118.86	2,069.46	2,500.00	2,000.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	2,237.46	2,650.38	2,800.00	3,000.00	3,000.00
956.000	Other Services Other Services	3,995.57	2,937.50	4,000.00	4,000.00	3,920.00
Other Services and Charges		\$38,061.79	\$37,090.96	\$38,990.00	\$38,030.00	\$37,730.00
Cap Out 970 - Capital Outlay						
984.017	Capital Outlay Computer Equipment	11,049.75	13,942.11	13,600.00	13,600.00	25,000.00
Capital Outlay		\$11,049.75	\$13,942.11	\$13,600.00	\$13,600.00	\$25,000.00
Tran Out 999 - Transfers Out						
999.202	Transfers Major Streets	(166,714.80)	(168,880.21)	(169,780.00)	(168,700.00)	(107,510.00)
999.203	Transfers Local Streets	(95,526.35)	(108,432.29)	(105,890.00)	(105,200.00)	(107,510.00)
999.590	Transfers Sewer Fund	(65,712.36)	(66,056.45)	(56,200.00)	(55,800.00)	(183,460.00)
999.591	Transfers Water Fund	(145,419.08)	(144,576.41)	(136,060.00)	(135,490.00)	(161,010.00)
999.661	Transfers Motor Pool Fund	(135,075.46)	(135,228.80)	(123,640.00)	(122,800.00)	(82,540.00)
Transfers Out		(\$608,448.05)	(\$623,174.16)	(\$591,570.00)	(\$587,990.00)	(\$642,030.00)
Activity Total: Public Works - Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 44700 - Public Works - Engineering						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	462,615.02	449,770.65	464,740.00	467,940.00	482,600.00
708.000	Salaries - Overtime Salaries - Overtime	40,254.87	20,167.72	25,000.00	25,000.00	25,500.00
715.000	F.I.C.A. F.I.C.A.	38,747.70	36,208.37	37,970.00	38,200.00	39,390.00
716.000	Hospitalization Insurance	127,244.19	117,283.56	112,820.00	108,880.00	112,820.00
717.000	Life Insurance Life Insurance	450.36	448.77	470.00	470.00	780.00
718.000	Pension Pension	123,551.76	110,346.82	124,030.00	142,680.00	130,660.00
718.100	Pension DC Plan	210.09	11,138.01	11,450.00	0.00	11,900.00
719.000	Workers Comp. Insurance Work Comp. Insurance	27,441.90	16,491.24	7,900.00	5,280.00	8,800.00
721.000	CIP and Longevity CIP and Longevity	5,578.50	6,153.00	6,580.00	6,450.00	6,750.00
- Personal Services		\$826,094.39	\$768,008.14	\$790,960.00	\$794,900.00	\$819,200.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	99.00	0.00	0.00	600.00	0.00
740.000	Operating Supplies Operating Supplies	2,426.77	1,196.06	2,200.00	1,600.00	2,200.00
744.000	Uniforms Uniforms	504.00	558.07	850.00	850.00	500.00
766.000	Tools and Supplies Tools and Supplies	322.80	0.00	1,520.00	1,520.00	500.00
Supplies		\$3,352.57	\$1,754.13	\$4,570.00	\$4,570.00	\$3,200.00
Other 800 - Other Services and Charges						
801.000	Professional Services	1,760.50	8,315.07	1,730.00	3,900.00	500.00
806.000	Software Services Software Services	4,581.16	3,122.30	10,500.00	10,500.00	5,300.00
850.100	Communications Cellular Phones	3,912.96	3,276.22	4,400.00	4,400.00	3,600.00
860.000	Travel and Training Travel and Training	2,340.02	6,146.19	6,800.00	6,800.00	6,000.00
910.000	Insurance Liability	7,811.52	5,863.25	5,580.00	5,620.00	5,800.00
910.100	Insurance Property and Bonds	0.00	0.00	0.00	10.00	10.00
911.000	Administration Expense	11.00	6.00	10.00	10.00	0.00
930.000	Repairs and Maintenance	2,216.40	2,397.42	2,000.00	2,000.00	2,400.00
940.300	Rentals Motor Pool Building	23,400.00	26,400.00	24,960.00	24,960.00	25,950.00
947.100	Motor Pool Rental Equipment	35,699.65	31,552.94	31,920.00	31,920.00	31,920.00
947.200	Motor Pool Rental Equipment Maintenance	7,224.45	9,289.63	9,250.00	9,250.00	9,250.00
947.300	Motor Pool Rental Equipment - Fuel	11,516.51	8,649.70	16,040.00	12,840.00	11,000.00
956.000	Other Services Other Services	5,337.19	4,849.54	5,670.00	5,670.00	5,370.00
Other Services and Charges		\$105,811.36	\$109,868.26	\$118,860.00	\$117,880.00	\$107,100.00
Cap Out 970 - Capital Outlay						
971.002	Property Easements	122.00	737.75	500.00	500.00	500.00
Capital Outlay		\$122.00	\$737.75	\$500.00	\$500.00	\$500.00
Tran Out 999 - Transfers Out						
999.202	Transfers Major Streets	(190,817.59)	(157,585.94)	(158,280.00)	(158,780.00)	(155,000.00)
999.203	Transfers Local Streets	(129,082.46)	(103,883.44)	(102,470.00)	(102,790.00)	(99,000.00)
999.208	Transfers Parks Fund	0.00	(9,684.01)	(10,060.00)	(10,090.00)	0.00
999.413	Transfers Capital Project 413	0.00	0.00	0.00	0.00	0.00
999.414	Transfers Capital Project 414	(239,457.39)	0.00	0.00	0.00	0.00
999.415	Transfers Capital Project 415	0.00	(173,903.71)	0.00	0.00	0.00
999.416	Transfers Capital Projects 416	0.00	0.00	(268,980.00)	(269,890.00)	(340,000.00)
999.590	Transfers Sewer Fund	(188,011.44)	(217,655.59)	(166,510.00)	(167,040.00)	(168,000.00)
999.591	Transfers Water Fund	(188,011.44)	(217,655.59)	(208,590.00)	(209,260.00)	(168,000.00)
Transfers Out		(\$935,380.32)	(\$880,368.28)	(\$914,890.00)	(\$917,850.00)	(\$930,000.00)
Activity Total: Public Works - Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Major Streets Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Licenses and Permits	230,000.00	225,130.00	225,000.00
State Grants	3,450,000.00	3,419,000.00	3,362,000.00
Charges for Service	3,000.00	230.00	-
Interest and Rentals	18,400.00	4,000.00	2,000.00
Other Revenues	30,000.00	31,700.00	30,000.00
Other Financing Sources	-	-	-
Revenue Totals:	<u>3,731,400.00</u>	<u>3,680,060.00</u>	<u>3,619,000.00</u>
Expenditures			
Personal Services	1,454,200.00	1,312,370.00	1,381,160.00
Supplies	527,900.00	550,725.00	411,800.00
Other Services and Charges	1,370,290.00	1,283,540.00	1,305,240.00
Capital Outlay	6,330.00	6,325.00	-
Transfers Out	400,000.00	400,000.00	600,000.00
Expenditure Totals:	<u>3,758,720.00</u>	<u>3,552,960.00</u>	<u>3,698,200.00</u>
Excess of Revenue Over/(Under) Expenses	(27,320.00)	127,100.00	(79,200.00)
Fund balance, beginning of year	<u>701,000.00</u>	<u>701,000.00</u>	<u>828,100.00</u>
Fund balance, end of year	<u><u>673,680.00</u></u>	<u><u>828,100.00</u></u>	<u><u>748,900.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 202 - Major Streets Fund						
Revenues						
Lic & Per 450 - Licenses and Permits						
483.000	Street Permits Street Permits	19,390.35	22,211.52	20,000.00	15,130.00	15,000.00
483.100	Street Permits ROW Rev	210,911.34	214,610.03	210,000.00	210,000.00	210,000.00
Licenses and Permits		\$230,301.69	\$236,821.55	\$230,000.00	\$225,130.00	\$225,000.00
State Grts 539 - State Grants						
546.000	State Grants M.V.H.F Revenue	3,505,697.25	3,469,384.30	3,450,000.00	3,419,000.00	3,362,000.00
546.102	State Grants Snow Payment - Act 51	0.00	17,641.88	0.00	0.00	0.00
State Grants		\$3,505,697.25	\$3,487,026.18	\$3,450,000.00	\$3,419,000.00	\$3,362,000.00
Cont Lcl Gvt 580 - Contributions from Local Units						
583.139	Contributions from Local Units Costco Wholesale CS	36,299.84	0.00	0.00	0.00	0.00
Contributions from Local Units		\$36,299.84	\$0.00	\$0.00	\$0.00	\$0.00
Chgs for Ser 600 - Charges for Service						
634.000	Engineering Fees.Subdivision Subdivision	14,659.17	2,823.07	3,000.00	230.00	0.00
Charges for Service		\$14,659.17	\$2,823.07	\$3,000.00	\$230.00	\$0.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	39,097.45	21,931.57	18,400.00	4,000.00	2,000.00
Interest and Rentals		\$39,097.45	\$21,931.57	\$18,400.00	\$4,000.00	\$2,000.00
Other Rev 671 - Other Revenues						
676.000	Reimbursements	12,880.22	17,134.98	12,000.00	11,700.00	10,000.00
682.000	Reimbursements Accident	10,240.28	17,441.98	8,000.00	10,000.00	10,000.00
688.000	Reimbursements Accident	5,681.20	8,665.36	10,000.00	10,000.00	10,000.00
Other Revenues		\$28,801.70	\$43,242.32	\$30,000.00	\$31,700.00	\$30,000.00
Other Fin 695 - Other Financing Sources						
Revenues Total		\$3,854,857.10	\$3,791,844.69	\$3,731,400.00	\$3,680,060.00	\$3,619,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
<u>Expenditures</u>						
Department: 441 - Public Works						
Activity: 46300 - Street Maintenance						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	304,522.64	320,244.67	296,600.00	300,000.00	310,800.00
707.000	Salaries - Temporary Salaries - Temporary	27,071.33	24,136.47	27,500.00	22,500.00	26,800.00
708.000	Salaries - Overtime Salaries - Overtime	11,359.47	20,465.61	14,100.00	11,000.00	5,000.00
715.000	F.I.C.A. F.I.C.A.	26,490.06	28,178.99	27,980.00	25,800.00	26,510.00
716.000	Hospitalization Insurance Hospitalization Insurance	99,018.94	95,934.00	91,470.00	92,070.00	92,410.00
717.000	Life Insurance Life Insurance	287.86	307.26	320.00	300.00	500.00
718.000	Pension Pension	77,637.52	96,958.55	96,610.00	89,920.00	91,340.00
718.100	Pension DC Plan	0.00	72.54	270.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	300.00
719.000	Workers Comp. Insurance Work Comp. Insurance	19,011.64	12,777.62	5,230.00	3,600.00	4,000.00
721.000	CIP and Longevity CIP and Longevity	3,477.10	3,408.29	4,570.00	3,710.00	4,020.00
722.000	Unemployment Unemployment	0.00	0.00	2,100.00	2,030.00	0.00
- Personal Services		\$568,876.56	\$602,484.00	\$566,750.00	\$550,930.00	\$561,680.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	1,596.91	1,577.09	2,000.00	2,000.00	2,000.00
775.000	Maintenance Supplies Maintenance Supplies	56,614.69	87,317.42	110,000.00	105,000.00	67,100.00
Supplies		\$58,211.60	\$88,894.51	\$112,000.00	\$107,000.00	\$69,100.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	14,695.23	26,081.08	6,000.00	17,350.00	22,500.00
807.000	Geographic Information Services Geographic Information Services	32,876.28	14,458.55	21,950.00	18,170.00	19,000.00
850.100	Communications Cellular Phones	1,929.20	1,922.18	3,200.00	2,400.00	2,700.00
860.000	Travel and Training Travel and Training	1,760.20	454.17	2,540.00	2,540.00	2,650.00
910.000	Insurance Liability	5,424.88	4,344.79	4,170.00	3,870.00	4,050.00
920.000	Public Utilities Public Utilities	17,343.53	14,691.13	15,500.00	15,500.00	15,500.00
930.000	Repairs and Maintenance Repairs and Maintenance	100,451.63	209,433.91	68,000.00	65,000.00	51,890.00
940.000	Rentals Rentals	2,779.43	4,018.60	1,000.00	1,200.00	4,000.00
940.300	Rentals Motor Pool Building	35,640.00	34,200.00	37,680.00	37,680.00	39,190.00
947.100	Motor Pool Rental Equipment Rental	105,923.05	95,741.65	57,150.00	60,000.00	61,250.00
947.200	Motor Pool Rental Equipment Maintenance	93,403.34	88,358.65	53,340.00	65,000.00	78,750.00
947.300	Motor Pool Rental Equipment - Fuel	25,622.45	29,662.83	25,000.00	30,000.00	34,990.00
956.000	Other Services Other Services	4,130.88	3,814.97	3,700.00	1,500.00	3,500.00
Other Services and Charges		\$441,980.10	\$527,182.51	\$299,230.00	\$320,210.00	\$339,970.00
Cap Out 970 - Capital Outlay						
Activity Total: Street Maintenance		\$1,069,068.26	\$1,218,561.02	\$977,980.00	\$978,140.00	\$970,750.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 47400 - Traffic Services						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	331,291.53	299,994.81	370,800.00	295,400.00	359,800.00
707.000	Salaries - Temporary Salaries - Temporary	13,911.20	14,030.85	14,600.00	14,600.00	13,500.00
708.000	Salaries - Overtime Salaries - Overtime	21,645.79	16,847.40	22,100.00	13,000.00	13,000.00
715.000	F.I.C.A. F.I.C.A.	28,555.06	25,802.90	31,750.00	25,230.00	30,150.00
716.000	Hospitalization Insurance	125,399.54	104,757.23	100,980.00	99,720.00	100,160.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	301.00	281.08	380.00	300.00	580.00
718.000	Pension Pension	87,827.98	91,418.07	114,380.00	90,030.00	108,710.00
719.000	Workers Comp. Insurance Work Comp. Insurance	20,167.41	11,586.14	6,560.00	3,450.00	4,300.00
721.000	CIP and Longevity CIP and Longevity	6,895.60	6,649.00	7,560.00	6,720.00	7,700.00
- Personal Services		\$635,995.11	\$571,367.48	\$669,110.00	\$548,450.00	\$637,900.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	20.25	0.00	0.00	0.00	0.00
744.000	Uniforms Uniforms	1,334.67	1,286.77	1,000.00	1,000.00	1,000.00
766.000	Tools and Supplies Tools and Supplies	1,738.07	1,592.72	2,000.00	2,000.00	1,700.00
775.000	Maintenance Supplies	171,509.43	113,742.26	129,200.00	100,000.00	100,000.00
Supplies		\$174,602.42	\$116,621.75	\$132,200.00	\$103,000.00	\$102,700.00
Other 800 - Other Services and Charges						
801.000	Professional Services	6,771.63	12,818.91	15,000.00	0.00	0.00
850.100	Communications Cellular Phones	3,743.34	3,229.37	3,500.00	3,500.00	3,500.00
860.000	Travel and Training Travel and Training	85.00	2,221.14	2,000.00	2,000.00	2,000.00
910.000	Insurance Liability	5,459.75	3,866.73	4,630.00	3,720.00	4,320.00
920.000	Public Utilities Public Utilities	74,349.15	62,337.26	68,100.00	35,100.00	44,000.00
930.000	Repairs and Maintenance	69,290.12	68,238.76	56,700.00	53,700.00	72,000.00
940.000	Repairs and Maintenance					
940.000	Rentals Rentals	949.98	86.54	1,600.00	1,600.00	1,600.00
940.300	Rentals Motor Pool Building	8,400.00	9,480.00	9,000.00	9,000.00	9,360.00
947.100	Motor Pool Rental Equipment	43,302.59	21,007.17	43,000.00	25,000.00	25,000.00
947.200	Motor Pool Rental Equipment					
947.200	Motor Pool Rental Equipment Maintenance	17,838.65	14,349.30	18,000.00	18,000.00	18,000.00
947.300	Motor Pool Rental Equipment - Fuel	15,148.42	17,991.54	16,000.00	18,000.00	20,000.00
956.000	Other Services Other Services	952.04	629.43	1,200.00	1,200.00	1,200.00
Other Services and Charges		\$246,290.67	\$216,256.15	\$238,730.00	\$170,820.00	\$200,980.00
Cap Out 970 - Capital Outlay						
980.655	Capital Outlay Reflectometer	0.00	0.00	6,330.00	6,325.00	0.00
985.004	Capital Outlay Turning Movement Counter	800.00	0.00	0.00	0.00	0.00
Capital Outlay		\$800.00	\$0.00	\$6,330.00	\$6,325.00	\$0.00
Activity Total: Traffic Services		\$1,057,688.20	\$904,245.38	\$1,046,370.00	\$828,595.00	\$941,580.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 47800 - Winter Maintenance						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	83,153.22	106,104.27	65,300.00	65,000.00	81,400.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	64.00	50.00	300.00	300.00
708.000	Salaries - Overtime Salaries - Overtime	69,602.97	99,344.62	89,800.00	90,000.00	50,100.00
715.000	F.I.C.A. F.I.C.A.	11,685.66	15,720.74	11,900.00	11,880.00	10,080.00
717.000	Life Insurance Life Insurance	80.08	100.12	100.00	70.00	130.00
718.000	Pension Pension	38,328.86	58,181.03	46,400.00	44,290.00	37,540.00
718.100	Pension DC Plan	0.00	0.00	50.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	7,244.18	6,072.11	2,020.00	1,450.00	2,030.00
- Personal Services		\$210,094.97	\$285,586.89	\$215,620.00	\$212,990.00	\$181,580.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	378,874.22	455,085.13	319,000.00	340,725.00	240,000.00
Supplies		\$378,874.22	\$455,085.13	\$319,000.00	\$340,725.00	\$240,000.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	1,509.86	1,883.78	2,900.00	1,600.00	1,650.00
910.000	Insurance Liability	1,360.51	1,305.68	1,050.00	790.00	980.00
910.100	Insurance Property and Bonds	1,183.00	1,291.00	0.00	1,080.00	610.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	2,300.00	2,500.00	1,500.00
940.300	Rentals Motor Pool Building	22,200.00	25,802.29	25,560.00	25,560.00	26,590.00
947.100	Motor Pool Rental Equipment Rental	33,168.25	34,107.39	58,840.00	25,560.00	34,920.00
947.200	Motor Pool Rental Equipment Maintenance	50,612.99	90,423.39	80,200.00	80,000.00	81,500.00
947.300	Motor Pool Rental Equipment - Fuel	26,845.41	51,072.56	21,400.00	30,000.00	29,100.00
956.000	Other Services Other Services	1,017.22	678.76	1,550.00	1,300.00	1,000.00
Other Services and Charges		\$137,897.24	\$206,564.85	\$193,800.00	\$168,390.00	\$177,850.00
Cap Out 970 - Capital Outlay						
Activity Total: Winter Maintenance		\$726,866.43	\$947,236.87	\$728,420.00	\$722,105.00	\$599,430.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 48300 - Street Administration						
Per Serv 701 - Personal Services						
724.000	Accrued Sick Pay	0.00	2,454.91	1,600.00	0.00	0.00
725.000	Accrued Vacation Pay	0.00	1,792.73	1,800.00	0.00	0.00
- Personal Services		\$0.00	\$4,247.64	\$3,400.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
802.000	Administrative Fee	219,240.00	235,320.00	266,640.00	266,640.00	295,320.00
802.002	Administrative Fee Engineering Allocation	190,817.59	157,585.94	158,280.00	158,780.00	153,610.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	166,714.80	168,880.21	169,780.00	168,700.00	107,510.00
956.000	Other Services Other Services	29,828.00	29,828.00	0.00	30,000.00	30,000.00
Other Services and Charges		\$606,600.39	\$591,614.15	\$594,700.00	\$624,120.00	\$586,440.00
Activity Total: Street Administration		\$606,600.39	\$595,861.79	\$598,100.00	\$624,120.00	\$586,440.00
Activity: 48400 - Transfers to Local Streets						
Tran Out 999 - Transfers Out						
999.002	Transfers Local Street	799,992.00	600,000.00	400,000.00	400,000.00	600,000.00
Transfers Out		\$799,992.00	\$600,000.00	\$400,000.00	\$400,000.00	\$600,000.00
Activity Total: Transfers to Local Streets		\$799,992.00	\$600,000.00	\$400,000.00	\$400,000.00	\$600,000.00
Department Total: Public Works		\$4,260,215.28	\$4,265,905.06	\$3,750,870.00	\$3,552,960.00	\$3,698,200.00
Expenditures Total		\$4,260,215.28	\$4,265,905.06	\$3,750,870.00	\$3,552,960.00	\$3,698,200.00

City of Wyoming, Michigan
Local Streets Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Licenses and Permits	20,000.00	15,000.00	15,000.00
State Grants	1,070,000.00	1,056,000.00	1,038,000.00
Charges for Service	2,000.00	150.00	-
Interest and Rentals	43,100.00	32,000.00	16,000.00
Other Revenues	5,000.00	10,490.00	5,000.00
Other Financing Sources	400,000.00	400,000.00	600,000.00
Revenue Totals:	<u>1,540,100.00</u>	<u>1,513,640.00</u>	<u>1,674,000.00</u>
Expenditures			
Personal Services	774,720.00	811,640.00	693,890.00
Supplies	173,500.00	191,780.00	139,100.00
Other Services and Charges	922,050.00	1,019,360.00	866,300.00
Capital Outlay	6,330.00	6,325.00	-
Expenditure Totals:	<u>1,876,600.00</u>	<u>2,029,105.00</u>	<u>1,699,290.00</u>
Excess of Revenue Over/(Under) Expenses	(336,500.00)	(515,465.00)	(25,290.00)
Fund balance, beginning of year	<u>1,199,580.00</u>	<u>1,199,580.00</u>	<u>684,115.00</u>
Fund balance, end of year	<u><u>863,080.00</u></u>	<u><u>684,115.00</u></u>	<u><u>658,825.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 203 - Local Streets Fund						
Revenues						
Lic & Per 450 - Licenses and Permits						
483.000	Street Permits Street Permits	17,525.33	18,460.56	20,000.00	15,000.00	15,000.00
Licenses and Permits		<u>\$17,525.33</u>	<u>\$18,460.56</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
State Grts 539 - State Grants						
546.000	State Grants M.V.H.F Revenue	1,088,198.99	1,072,087.53	1,070,000.00	1,056,000.00	1,038,000.00
State Grants		<u>\$1,088,198.99</u>	<u>\$1,072,087.53</u>	<u>\$1,070,000.00</u>	<u>\$1,056,000.00</u>	<u>\$1,038,000.00</u>
Chgs for Ser 600 - Charges for Service						
634.000	Engineering Fees.Subdivision Subdivision	9,772.78	1,882.03	2,000.00	150.00	0.00
Charges for Service		<u>\$9,772.78</u>	<u>\$1,882.03</u>	<u>\$2,000.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	71,075.43	68,249.71	43,100.00	32,000.00	16,000.00
Interest and Rentals		<u>\$71,075.43</u>	<u>\$68,249.71</u>	<u>\$43,100.00</u>	<u>\$32,000.00</u>	<u>\$16,000.00</u>
Other Rev 671 - Other Revenues						
676.000	Reimbursements	317.88	9,439.63	0.00	5,490.00	5,000.00
682.000	Reimbursements Accident	5,100.31	8,565.56	3,000.00	3,000.00	0.00
688.000	Reimbursements Accident	2,142.64	1,316.78	2,000.00	2,000.00	0.00
	Miscellaneous Income					
Other Revenues		<u>\$7,560.83</u>	<u>\$19,321.97</u>	<u>\$5,000.00</u>	<u>\$10,490.00</u>	<u>\$5,000.00</u>
Other Fin 695 - Other Financing Sources						
699.002	Transfer From Major Street Fund	799,992.00	600,000.00	400,000.00	400,000.00	600,000.00
Other Financing Sources		<u>\$799,992.00</u>	<u>\$600,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$600,000.00</u>
Revenues Total		<u>\$1,994,125.36</u>	<u>\$1,780,001.80</u>	<u>\$1,540,100.00</u>	<u>\$1,513,640.00</u>	<u>\$1,674,000.00</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Expenditures						
Department: 441 - Public Works						
Activity: 46300 - Street Maintenance						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	203,539.14	193,623.30	194,900.00	204,900.00	199,400.00
707.000	Salaries - Temporary Salaries - Temporary	6,616.20	9,882.53	14,000.00	10,000.00	7,600.00
708.000	Salaries - Overtime Salaries - Overtime	23,129.22	23,611.93	19,000.00	18,000.00	9,000.00
715.000	F.I.C.A. F.I.C.A.	18,069.95	17,617.59	18,480.00	18,070.00	16,790.00
716.000	Hospitalization Insurance Hospitalization Insurance	76,388.48	70,906.98	64,860.00	59,810.00	52,780.00
717.000	Life Insurance Life Insurance	190.55	184.62	210.00	200.00	320.00
718.000	Pension Pension	56,215.70	62,148.77	66,790.00	64,630.00	60,530.00
718.100	Pension DC Plan	0.00	35.92	700.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	300.00
719.000	Workers Comp. Insurance Work Comp. Insurance	12,652.37	7,788.92	3,750.00	2,480.00	3,880.00
721.000	CIP and Longevity CIP and Longevity	3,135.35	3,078.08	4,980.00	3,300.00	3,570.00
- Personal Services		\$399,936.96	\$388,878.64	\$387,670.00	\$381,390.00	\$354,170.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	1,165.00	1,981.96	2,000.00	2,000.00	2,000.00
775.000	Maintenance Supplies Maintenance Supplies	49,628.67	41,305.99	65,000.00	55,000.00	35,900.00
Supplies		\$50,793.67	\$43,287.95	\$67,000.00	\$57,000.00	\$37,900.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	15,629.26	31,323.74	9,400.00	10,000.00	17,000.00
807.000	Geographic Information Services Geographic Information Services	32,876.24	14,458.57	21,950.00	18,170.00	19,000.00
850.100	Communications Cellular Phones	1,243.20	1,254.53	1,900.00	1,750.00	1,500.00
860.000	Travel and Training Travel and Training	404.30	533.38	1,400.00	1,400.00	2,550.00
910.000	Insurance Liability	3,408.29	2,531.64	2,560.00	2,510.00	2,490.00
920.000	Public Utilities Public Utilities	5,113.93	3,414.57	5,500.00	5,500.00	5,500.00
930.000	Repairs and Maintenance Repairs and Maintenance	261,200.58	162,461.60	86,900.00	85,000.00	39,200.00
940.000	Rentals Rentals	2,085.06	1,391.36	300.00	500.00	1,500.00
940.300	Rentals Motor Pool Building	28,920.00	43,080.00	35,520.00	35,520.00	36,950.00
947.100	Motor Pool Rental Equipment Rental	90,813.84	73,732.80	72,850.00	72,850.00	64,100.00
947.200	Motor Pool Rental Equipment Maintenance	86,898.44	67,926.09	65,000.00	65,000.00	61,200.00
947.300	Motor Pool Rental Equipment - Fuel	25,306.58	27,392.75	30,000.00	30,000.00	20,400.00
956.000	Other Services Other Services	4,911.55	4,605.34	4,500.00	5,000.00	5,000.00
Other Services and Charges		\$558,811.27	\$434,106.37	\$337,780.00	\$333,200.00	\$276,390.00
Activity Total: Street Maintenance		\$1,009,541.90	\$866,272.96	\$792,450.00	\$771,590.00	\$668,460.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 47400 - Traffic Services						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	124,996.86	114,024.14	121,540.00	115,000.00	126,100.00
707.000	Salaries - Temporary Salaries - Temporary	7,006.37	8,794.99	12,000.00	9,000.00	9,000.00
708.000	Salaries - Overtime Salaries - Overtime	4,981.69	3,150.44	4,200.00	3,000.00	3,000.00
715.000	F.I.C.A. F.I.C.A.	10,632.50	9,779.09	11,980.00	9,910.00	10,760.00
716.000	Hospitalization Insurance	46,144.78	44,309.90	42,630.00	36,130.00	35,990.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	120.46	111.42	140.00	120.00	210.00
718.000	Pension Pension	32,243.94	33,624.38	41,290.00	34,420.00	37,590.00
719.000	Workers Comp. Insurance Work Comp. Insurance	7,586.97	4,471.48	2,510.00	1,380.00	2,440.00
721.000	CIP and Longevity CIP and Longevity	1,916.40	1,880.00	2,420.00	2,460.00	2,590.00
- Personal Services		\$235,629.97	\$220,145.84	\$238,710.00	\$211,420.00	\$227,680.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	498.21	27.40	500.00	500.00	500.00
766.000	Tools and Supplies Tools and Supplies	0.00	342.54	500.00	500.00	500.00
775.000	Maintenance Supplies	14,085.42	18,106.79	17,000.00	17,000.00	17,000.00
Supplies		\$14,583.63	\$18,476.73	\$18,000.00	\$18,000.00	\$18,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services	5,115.63	1,882.87	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	0.00	496.00	1,000.00	1,000.00	500.00
910.000	Insurance Liability	2,228.43	1,574.54	1,800.00	1,380.00	1,620.00
930.000	Repairs and Maintenance	614.46	510.20	100.00	200.00	0.00
940.300	Repairs and Maintenance					
940.300	Rentals Motor Pool Building	5,640.00	6,360.00	6,000.00	6,000.00	6,240.00
947.100	Motor Pool Rental Equipment	9,996.07	7,481.69	10,000.00	8,000.00	8,000.00
947.200	Rental					
947.200	Motor Pool Rental Equipment Maintenance	9,504.30	3,677.65	5,000.00	3,000.00	3,000.00
947.300	Motor Pool Rental Equipment - Fuel	2,848.54	3,310.74	3,000.00	3,000.00	3,000.00
Other Services and Charges		\$35,947.43	\$25,293.69	\$26,900.00	\$22,580.00	\$22,360.00
Cap Out 970 - Capital Outlay						
980.655	Capital Outlay Reflectometer	0.00	0.00	6,330.00	6,325.00	0.00
Capital Outlay		\$0.00	\$0.00	\$6,330.00	\$6,325.00	\$0.00
Activity Total: Traffic Services		\$286,161.03	\$263,916.26	\$289,940.00	\$258,325.00	\$268,040.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 47800 - Winter Maintenance						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	63,948.65	72,008.15	81,800.00	75,000.00	56,000.00
707.000	Salaries - Temporary Salaries - Temporary	112.63	0.00	500.00	0.00	200.00
708.000	Salaries - Overtime Salaries - Overtime	40,537.05	58,147.72	86,200.00	83,800.00	25,100.00
715.000	F.I.C.A. F.I.C.A.	7,997.60	9,956.08	12,730.00	12,340.00	6,220.00
717.000	Life Insurance Life Insurance	62.60	70.33	160.00	80.00	90.00
718.000	Pension Pension	26,236.13	36,848.74	48,510.00	46,060.00	23,140.00
718.100	Pension DC Plan	0.00	0.00	100.00	100.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	5,069.29	3,899.36	1,580.00	1,450.00	1,290.00
- Personal Services		\$143,963.95	\$180,930.38	\$231,580.00	\$218,830.00	\$112,040.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	132,432.37	149,705.98	115,600.00	116,780.00	83,200.00
Supplies		\$132,432.37	\$149,705.98	\$115,600.00	\$116,780.00	\$83,200.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	1,509.85	452.89	2,700.00	1,600.00	1,600.00
910.000	Insurance Liability	1,068.32	909.12	1,020.00	920.00	680.00
910.100	Insurance Property and Bonds	689.00	755.00	0.00	1,020.00	310.00
930.000	Repairs and Maintenance Repairs and Maintenance	20,429.25	64,969.16	58,700.00	55,000.00	51,900.00
940.300	Rentals Motor Pool Building	13,920.00	12,360.00	17,040.00	17,040.00	17,730.00
947.100	Motor Pool Rental Equipment Rental	61,657.31	65,324.38	48,750.00	62,750.00	38,100.00
947.200	Motor Pool Rental Equipment Maintenance	87,607.94	130,296.63	155,200.00	130,000.00	63,700.00
947.300	Motor Pool Rental Equipment - Fuel	18,925.66	33,414.40	21,850.00	22,000.00	15,100.00
956.000	Other Services Other Services	2,221.75	1,040.18	900.00	1,100.00	1,100.00
Other Services and Charges		\$208,029.08	\$309,521.76	\$306,160.00	\$291,430.00	\$190,220.00
Activity Total: Winter Maintenance		\$484,425.40	\$640,158.12	\$653,340.00	\$627,040.00	\$385,460.00
Activity: 48300 - Street Administration						
Per Serv 701 - Personal Services						
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	1,636.61	1,500.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	2,640.19	2,800.00	0.00	0.00
- Personal Services		\$0.00	\$4,276.80	\$4,300.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
802.000	Administrative Fee Administrative Fee	126,120.00	151,200.00	164,160.00	164,160.00	172,320.00
802.002	Administrative Fee Engineering Allocation	129,082.46	103,883.44	102,470.00	102,790.00	97,500.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	95,526.35	108,432.29	105,890.00	105,200.00	107,510.00
Other Services and Charges		\$350,728.81	\$363,515.73	\$372,520.00	\$372,150.00	\$377,330.00
Activity Total: Street Administration		\$350,728.81	\$367,792.53	\$376,820.00	\$372,150.00	\$377,330.00
Department Total: Public Works		\$2,130,857.14	\$2,138,139.87	\$2,112,550.00	\$2,029,105.00	\$1,699,290.00
Expenditures Total		\$2,130,857.14	\$2,138,139.87	\$2,112,550.00	\$2,029,105.00	\$1,699,290.00



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City of Wyoming, Michigan
Fire Fund
 Budget Summary

	<u>2009 Amended Budget</u>	<u>2009 Estimated Amount</u>	<u>2010 City Manager Recommended</u>
Revenues			
Taxes	1,730,200.00	1,728,630.00	1,718,400.00
Interest and Rentals	16,100.00	19,800.00	9,800.00
Revenue Totals:	<u>1,746,300.00</u>	<u>1,748,430.00</u>	<u>1,728,200.00</u>
Expenditures			
Transfers Out	1,746,300.00	1,748,430.00	1,728,200.00
Expenditure Totals:	<u>1,746,300.00</u>	<u>1,748,430.00</u>	<u>1,728,200.00</u>
Excess of Revenue Over/(Under) Expenses	-	-	-
Fund balance, beginning of year	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Fund balance, end of year	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>
Tax Rate	0.7500		0.7500

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 206 - Fire Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	1,572,595.77	1,646,973.62	1,674,000.00	1,674,000.00	1,664,000.00
407.000	Delinquent Tax Revenue	(21,033.29)	(7,804.73)	0.00	(6,430.00)	0.00
Delinquent Tax Revenue						
425.000	Property Taxes Serv Charge In Lieu Of Tax	1,623.62	1,571.68	1,000.00	1,440.00	1,000.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	5,108.32	0.00	4,640.00	4,600.00
437.000	Property Taxes IFT Revenue	51,980.41	55,488.18	55,200.00	54,980.00	48,800.00
Taxes		\$1,605,166.51	\$1,701,337.07	\$1,730,200.00	\$1,728,630.00	\$1,718,400.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	25,393.17	25,217.28	16,100.00	19,800.00	9,800.00
Interest and Rentals		\$25,393.17	\$25,217.28	\$16,100.00	\$19,800.00	\$9,800.00
	Revenues Total	\$1,630,559.68	\$1,726,554.35	\$1,746,300.00	\$1,748,430.00	\$1,728,200.00
<u>Expenditures</u>						
Department: 337 - Fire						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.101	Transfers To General Fund	1,630,559.68	1,726,554.35	1,746,300.00	1,748,430.00	1,728,200.00
Transfers Out		\$1,630,559.68	\$1,726,554.35	\$1,746,300.00	\$1,748,430.00	\$1,728,200.00
Activity Total: Transfers		\$1,630,559.68	\$1,726,554.35	\$1,746,300.00	\$1,748,430.00	\$1,728,200.00
Department Total: Fire		\$1,630,559.68	\$1,726,554.35	\$1,746,300.00	\$1,748,430.00	\$1,728,200.00
	Expenditures Total	\$1,630,559.68	\$1,726,554.35	\$1,746,300.00	\$1,748,430.00	\$1,728,200.00

City of Wyoming, Michigan
Police Fund
 Budget Summary

	<u>2009 Amended Budget</u>	<u>2009 Estimated Amount</u>	<u>2010 City Manager Recommended</u>
Revenues			
Taxes	2,883,700.00	2,880,660.00	2,863,200.00
Interest and Rentals	27,000.00	36,600.00	18,500.00
Revenue Totals:	<u>2,910,700.00</u>	<u>2,917,260.00</u>	<u>2,881,700.00</u>
 Expenditures			
Transfers Out	<u>2,910,700.00</u>	<u>2,917,260.00</u>	<u>2,881,700.00</u>
	<u>2,910,700.00</u>	<u>2,917,260.00</u>	<u>2,881,700.00</u>
 Excess of Revenue Over/(Under) Expenses	-	-	-
 Fund balance, beginning of year	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
 Fund balance, end of year	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>
 Tax Rate	1.2500		1.2500

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 207 - Police Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	2,620,825.09	2,745,030.77	2,790,000.00	2,790,000.00	2,773,300.00
407.000	Delinquent Tax Revenue	(35,055.52)	(13,007.93)	0.00	(10,710.00)	0.00
Delinquent Tax Revenue						
425.000	Property Taxes Serv Charge In Lieu Of Tax	2,706.03	2,619.46	1,700.00	2,000.00	1,600.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	8,513.88	0.00	7,740.00	7,000.00
437.000	Property Taxes IFT Revenue	86,634.54	92,480.78	92,000.00	91,630.00	81,300.00
Taxes		\$2,675,110.14	\$2,835,636.96	\$2,883,700.00	\$2,880,660.00	\$2,863,200.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	41,783.45	42,043.75	27,000.00	36,600.00	18,500.00
Interest and Rentals		\$41,783.45	\$42,043.75	\$27,000.00	\$36,600.00	\$18,500.00
	Revenues Total	\$2,716,893.59	\$2,877,680.71	\$2,910,700.00	\$2,917,260.00	\$2,881,700.00
<u>Expenditures</u>						
Department: 305 - Police						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.101	Transfers To General Fund	2,716,893.59	2,877,680.71	2,910,700.00	2,917,260.00	2,881,700.00
Transfers Out		\$2,716,893.59	\$2,877,680.71	\$2,910,700.00	\$2,917,260.00	\$2,881,700.00
Activity Total: Transfers		\$2,716,893.59	\$2,877,680.71	\$2,910,700.00	\$2,917,260.00	\$2,881,700.00
Department Total: Police		\$2,716,893.59	\$2,877,680.71	\$2,910,700.00	\$2,917,260.00	\$2,881,700.00
	Expenditures Total	\$2,716,893.59	\$2,877,680.71	\$2,910,700.00	\$2,917,260.00	\$2,881,700.00

City of Wyoming, Michigan
Parks and Recreation Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Taxes	3,460,400.00	3,457,690.00	3,437,200.00
Federal Grants	1,101,680.00	1,068,408.00	164,670.00
Contributions from Local Units	372,160.00	226,190.00	152,810.00
Charges for Service	209,600.00	223,300.00	213,300.00
Interest and Rentals	63,700.00	76,900.00	43,200.00
Other Revenues	6,320.00	23,020.00	7,400.00
Revenue Totals:	<u>5,213,860.00</u>	<u>5,075,508.00</u>	<u>4,018,580.00</u>
Expenditures			
Personal Services	3,496,720.00	3,304,020.00	2,393,290.00
Supplies	208,410.00	194,450.00	142,120.00
Other Services and Charges	1,427,090.00	1,307,708.00	1,349,910.00
Capital Outlay	295,870.00	158,100.00	217,350.00
Expenditure Totals:	<u>5,428,090.00</u>	<u>4,964,278.00</u>	<u>4,102,670.00</u>
Excess of Revenue Over/(Under) Expenses	(214,230.00)	111,230.00	(84,090.00)
Fund balance, beginning of year	<u>816,556.00</u>	<u>816,556.00</u>	<u>927,786.00</u>
Fund balance, end of year	<u><u>602,326.00</u></u>	<u><u>927,786.00</u></u>	<u><u>843,696.00</u></u>
Tax Rate	1.5000		1.5000

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 208 - Parks and Recreation Fund						
Revenues						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	3,145,575.39	3,294,067.94	3,348,000.00	3,348,000.00	3,328,000.00
407.000	Delinquent Tax Revenue	(42,066.58)	(15,609.54)	0.00	(12,850.00)	0.00
425.000	Delinquent Tax Revenue					
425.100	Property Taxes Serv Charge In Lieu Of Tax	3,247.24	3,143.35	2,000.00	3,290.00	2,700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	10,216.66	0.00	9,290.00	9,000.00
437.000	Property Taxes IFT Revenue	103,961.78	110,977.24	110,400.00	109,960.00	97,500.00
Taxes		\$3,210,717.83	\$3,402,795.65	\$3,460,400.00	\$3,457,690.00	\$3,437,200.00
Fed Grt 501 - Federal Grants						
522.000	AAA Transportation AAA Transportation	12,043.00	12,043.00	12,050.00	12,043.00	0.00
524.000	Federal Grants Parks and Recreation	0.00	0.00	522,800.00	0.00	0.00
525.000	Federal Grants 21st Century Cohort C	348,908.58	311,320.84	376,870.00	368,180.00	46,700.00
526.000	Federal Grant 21st Century Cohort D	0.00	146,883.81	231,230.00	224,580.00	34,760.00
527.000	Federal Grant 21st Century Cohort E	0.00	0.00	481,530.00	463,605.00	83,210.00
Federal Grants		\$360,951.58	\$470,247.65	\$1,624,480.00	\$1,068,408.00	\$164,670.00
Cont Lcl Gvt 580 - Contributions from Local Units						
583.004	Contributions from Local Units Aquinas College Sh Pk Imo	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
586.000	Contributions from Local Units KCSM Stepping Stones	114,575.69	118,813.60	362,390.00	216,690.00	149,310.00
586.099	Contributions from Local Units Stepping Stones Def Rev Income	1,700.00	1,200.00	6,270.00	6,000.00	0.00
Contributions from Local Units		\$119,775.69	\$123,513.60	\$372,160.00	\$226,190.00	\$152,810.00
Chgs for Ser 600 - Charges for Service						
636.000	AAA Transportation Fees AAA Transportation Fees	13,047.00	13,619.00	11,500.00	13,000.00	0.00
638.000	Stepping Stones Fees Stepping Stones Fees	347.64	1,029.02	100.00	200.00	0.00
651.000	Fees Parks	63,442.50	54,118.50	50,000.00	54,000.00	52,000.00
651.001	Fees Recreation	174,397.60	170,442.20	142,000.00	145,000.00	150,000.00
651.300	Fees Friendly Travelers	8,491.00	4,920.00	3,000.00	8,000.00	7,800.00
653.000	Concession Income Concession Income	3,143.12	3,760.85	3,000.00	3,100.00	3,500.00
Charges for Service		\$262,868.86	\$247,889.57	\$209,600.00	\$223,300.00	\$213,300.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	93,443.51	98,884.15	59,400.00	73,000.00	40,000.00
669.000	Property Rental Income Property Rental Income	4,226.00	4,262.00	4,300.00	3,900.00	3,200.00
Interest and Rentals		\$97,669.51	\$103,146.15	\$63,700.00	\$76,900.00	\$43,200.00
Other Rev 671 - Other Revenues						
587.000	Donations Donations	1,000.00	4,000.00	3,600.00	1,050.00	1,000.00
587.003	Donations Able to Play Donate	16,351.57	0.00	0.00	0.00	0.00
587.005	Donations Kellogg Foundation	112,500.00	37,500.00	0.00	0.00	0.00
588.000	Donations Dog Park	0.00	5,134.74	0.00	3,000.00	0.00
673.002	Sales Equipment	800.00	0.00	0.00	0.00	0.00
675.000	Income/Donations	0.00	4,000.00	0.00	0.00	0.00
675.024	Income/Donations Skate Board Park	0.00	400.00	0.00	0.00	0.00
675.030	Income/Donations Step/Stones Gen Donations	243.84	275.00	50.00	250.00	0.00
675.035	Income/Donations Stepping Stone Fund Raiser	6,380.00	9,549.99	9,170.00	9,000.00	0.00
675.038	Income/Donations Stepping Stones Program Inc	0.00	0.00	0.00	70.00	0.00
676.000	Reimbursements	1,512.79	1,345.12	1,000.00	5,000.00	1,200.00
676.060	Reimbursements Wyoming PS Share Rec prgs	3,070.00	3,100.00	3,100.00	3,150.00	3,200.00
688.000	Miscellaneous Income	6,645.64	2,909.65	1,500.00	1,500.00	2,000.00
Other Revenues		\$148,503.84	\$68,214.50	\$18,420.00	\$23,020.00	\$7,400.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Revenues Total		\$4,200,487.31	\$4,415,807.12	\$5,748,760.00	\$5,075,508.00	\$4,018,580.00
Expenditures						
Department: 752 - Parks and Recreation						
Activity: 67200 - KCSM Stepping Stones						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	58,607.20	83,252.54	178,540.00	178,540.00	95,120.00
707.000	Salaries - Temporary Salaries - Temporary	6,821.49	0.00	44,500.00	44,500.00	0.00
715.000	F.I.C.A. F.I.C.A.	4,992.73	6,396.80	17,380.00	17,380.00	7,360.00
716.000	Hospitalization Insurance	10,161.72	16,501.26	48,670.00	48,670.00	19,280.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	57.88	83.37	230.00	230.00	160.00
718.000	Pension Pension	13,671.18	9,500.27	35,840.00	35,840.00	16,950.00
718.100	Pension DC Plan	121.73	6,678.35	17,700.00	17,700.00	7,470.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,638.48	1,322.49	2,440.00	2,440.00	760.00
721.000	CIP and Longevity CIP and Longevity	50.00	985.00	2,920.00	2,920.00	1,060.00
- Personal Services		\$96,122.41	\$124,720.08	\$348,220.00	\$348,220.00	\$148,160.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	374.44	80.82	110.00	40.00	0.00
727.030	Office Supplies Adaptive Supplies Sprg	347.07	0.00	400.00	120.00	0.00
Supplies		\$721.51	\$80.82	\$510.00	\$160.00	\$0.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	8,359.04	5,920.70	14,610.00	3,300.00	0.00
910.000	Insurance Liability	1,112.31	1,089.32	2,700.00	2,700.00	1,150.00
940.000	Rentals Rentals	2,655.00	1,395.00	0.00	0.00	0.00
956.000	Other Services Other Services	300.80	3,602.71	4,120.00	4,600.00	0.00
956.050	Other Services Fund Raiser Expense	3,852.03	4,183.05	5,820.00	0.00	0.00
Other Services and Charges		\$16,279.18	\$16,190.78	\$27,250.00	\$10,600.00	\$1,150.00
Activity Total: KCSM Stepping Stones		\$113,123.10	\$140,991.68	\$375,980.00	\$358,980.00	\$149,310.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 75200 - Parks and Rec Administration						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	191,533.71	198,957.13	209,190.00	193,800.00	187,950.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	2,800.00	2,800.00	0.00
715.000	F.I.C.A. F.I.C.A.	14,928.23	15,516.10	16,560.00	15,340.00	14,680.00
716.000	Hospitalization Insurance Hospitalization Insurance	61,624.98	59,110.80	43,800.00	44,650.00	44,430.00
717.000	Life Insurance Life Insurance	183.38	195.69	210.00	190.00	300.00
718.000	Pension Pension	46,970.81	57,328.50	61,040.00	56,490.00	54,800.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,388.45	1,584.84	1,230.00	540.00	560.00
721.000	CIP and Longevity CIP and Longevity	3,608.00	3,890.00	4,450.00	3,910.00	3,900.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	11,773.47	4,800.00	11,710.00	6,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	10,596.12	5,900.00	7,150.00	5,000.00
- Personal Services		\$321,237.56	\$358,952.65	\$349,980.00	\$336,580.00	\$317,620.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	3,960.99	3,848.53	5,380.00	4,000.00	4,900.00
775.000	Maintenance Supplies Maintenance Supplies	12.28	0.00	0.00	0.00	0.00
Supplies		\$3,973.27	\$3,848.53	\$5,380.00	\$4,000.00	\$4,900.00
Other 800 - Other Services and Charges						
801.006	Professional Services Prof Services Pk Design	9,263.56	33,826.75	16,500.00	16,500.00	17,500.00
802.000	Administrative Fee Administrative Fee	299,760.00	344,880.00	361,560.00	361,560.00	394,200.00
806.000	Software Services Software Services	6,759.91	6,012.00	8,200.00	6,200.00	8,000.00
807.000	Geographic Information Services Geographic Information Services	0.00	8,897.58	14,970.00	11,870.00	13,000.00
850.100	Communications Cellular Phones	1,368.92	1,405.18	1,590.00	1,300.00	1,530.00
860.000	Travel and Training Travel and Training	2,816.93	3,249.03	3,000.00	2,000.00	3,250.00
900.000	Printing & Advertising Printing & Advertising	23,506.90	20,794.00	29,860.00	24,300.00	29,460.00
910.000	Insurance Liability	3,174.10	2,558.61	2,450.00	2,360.00	2,260.00
930.000	Repairs and Maintenance Repairs and Maintenance	1,058.51	508.92	1,050.00	1,050.00	2,050.00
940.200	Rentals City Hall Office Space	47,040.00	48,120.00	49,200.00	49,200.00	49,200.00
947.100	Motor Pool Rental Equipment Rental	4,340.05	3,599.87	4,710.00	4,200.00	5,000.00
947.200	Motor Pool Rental Equipment Maintenance	1,406.21	1,339.13	1,650.00	1,000.00	1,200.00
947.300	Motor Pool Rental Equipment - Fuel	516.18	715.62	630.00	800.00	1,200.00
956.000	Other Services Other Services	24,812.88	28,650.62	32,950.00	30,000.00	32,800.00
Other Services and Charges		\$425,824.15	\$504,557.31	\$528,320.00	\$512,340.00	\$560,650.00
Cap Out 970 - Capital Outlay						
980.072	Capital Outlay Copy Machine	0.00	0.00	12,000.00	10,000.00	0.00
984.017	Capital Outlay Computer Equipment	818.88	5,415.56	4,200.00	4,200.00	4,000.00
Capital Outlay		\$818.88	\$5,415.56	\$16,200.00	\$14,200.00	\$4,000.00
Activity Total: Parks and Rec Administration		\$751,853.86	\$872,774.05	\$899,880.00	\$867,120.00	\$887,170.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 75600 - Parks and Rec Facility						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	524,012.79	541,158.06	568,650.00	482,000.00	568,090.00
707.000	Salaries - Temporary Salaries - Temporary	138,959.19	155,746.48	142,500.00	147,100.00	161,560.00
708.000	Salaries - Overtime Salaries - Overtime	50,420.96	49,258.82	57,220.00	55,000.00	55,610.00
715.000	F.I.C.A. F.I.C.A.	55,273.36	58,316.12	60,520.00	53,340.00	61,130.00
716.000	Hospitalization Insurance	163,394.84	155,000.25	173,180.00	149,450.00	163,700.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	497.34	525.49	580.00	480.00	1,070.00
718.000	Pension Pension	142,550.54	169,442.98	180,540.00	157,200.00	170,930.00
718.100	Pension DC Plan	0.00	727.22	3,110.00	0.00	8,170.00
719.000	Workers Comp. Insurance Work Comp. Insurance	11,227.79	11,649.56	8,930.00	5,260.00	6,060.00
721.000	CIP and Longevity CIP and Longevity	15,188.00	16,218.81	15,870.00	13,210.00	13,710.00
722.000	Unemployment Unemployment	4,127.72	866.99	4,200.00	3,000.00	2,500.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	4,204.81	0.00	0.00	1,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	2,354.69	0.00	0.00	11,000.00
- Personal Services		\$1,105,652.53	\$1,165,470.28	\$1,215,280.00	\$1,066,040.00	\$1,224,530.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	1,273.89	1,752.18	1,350.00	750.00	1,310.00
744.000	Uniforms Uniforms	2,945.70	3,301.53	3,530.00	3,900.00	3,720.00
766.000	Tools and Supplies Tools and Supplies	589.57	1,161.96	1,250.00	800.00	1,000.00
775.000	Maintenance Supplies	83,563.98	65,979.20	82,700.00	80,000.00	83,720.00
Supplies		\$88,373.14	\$72,194.87	\$88,830.00	\$85,450.00	\$89,750.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Other 800 -	Other Services and Charges					
801.006	Professional Services Prof Services Pk Design	3,857.50	3,445.30	17,000.00	17,000.00	15,000.00
802.002	Administrative Fee Engineering Allocation	0.00	9,684.01	10,060.00	10,060.00	10,200.00
802.006	Administrative Fee Adm Alloc Cty Fac Maint	16,905.25	15,775.53	16,810.00	16,200.00	17,200.00
850.000	Communications	3,139.33	2,964.08	3,500.00	3,400.00	3,000.00
850.100	Communications Cellular Phones	1,643.90	1,775.29	2,670.00	2,000.00	2,570.00
860.000	Travel and Training Travel and Training	10,723.74	9,894.75	10,560.00	11,410.00	7,080.00
900.000	Printing & Advertising Printing & Advertising	2,812.54	1,882.25	7,600.00	3,800.00	6,000.00
910.000	Insurance Liability	11,001.34	8,934.09	8,420.00	7,550.00	8,760.00
910.100	Insurance Property and Bonds	4,390.00	2,288.00	2,140.00	2,140.00	2,140.00
920.000	Public Utilities Public Utilities	76,786.91	84,944.00	109,500.00	95,500.00	106,000.00
930.000	Repairs and Maintenance	43,575.71	58,307.62	94,500.00	83,000.00	66,380.00
940.000	Repairs and Maintenance Rentals Rentals	2,452.64	3,337.47	8,210.00	4,800.00	6,020.00
940.300	Rentals Motor Pool Building	32,640.00	37,647.99	34,920.00	34,920.00	36,320.00
947.100	Motor Pool Rental Equipment Rental	154,153.77	117,348.56	142,000.00	130,000.00	130,000.00
947.200	Motor Pool Rental Equipment Maintenance	54,440.22	52,880.01	47,000.00	60,000.00	62,500.00
947.300	Motor Pool Rental Equipment - Fuel	29,375.87	34,877.87	44,500.00	44,500.00	50,000.00
956.000	Other Services Other Services	8,987.62	3,269.75	13,120.00	8,900.00	8,340.00
967.000	Project Costs Project Costs	0.00	0.00	33,750.00	16,400.00	25,850.00
Other Services and Charges		\$456,886.34	\$449,256.57	\$606,260.00	\$551,580.00	\$563,360.00
Cap Out 970 -	Capital Outlay					
971.005	Property Acquisition - Land	0.00	150,365.13	0.00	0.00	0.00
971.059	Property Aquisition	0.00	0.00	10,000.00	10,110.00	0.00
975.110	Capital Outlay Lamar Park Improvements	253,874.78	45.00	0.00	0.00	0.00
975.111	Capital Outlay Oriole Park	0.00	0.00	861,200.00	0.00	0.00
975.112	Capital Outlay Lemery Park Imprvm/Equip	0.00	33,722.55	0.00	0.00	0.00
975.113	Capital Outlay Pinery Park Improvements	0.00	0.00	30,000.00	30,000.00	130,000.00
975.117	Capital Outlay Kellogsville Park	0.00	0.00	0.00	0.00	13,000.00
975.141	Capital Outlay Ideal Improvements	3,700.25	4,480.68	76,920.00	74,400.00	15,000.00
975.153	Capital Outlay Kimble Park Improvement	0.00	3,250.47	2,500.00	2,000.00	0.00
975.165	Capital Outlay South Lawn Park Imp	0.00	229,751.76	15,250.00	7,500.00	0.00
975.182	Capital Outlay Able To Play Playground	187,349.23	697.63	0.00	0.00	0.00
975.183	Capital Outlay Dog Park	0.00	0.00	0.00	0.00	10,000.00
980.091	Capital Outlay Camera Equipment	0.00	0.00	20,000.00	19,890.00	0.00
986.442	Capital Outlay Air Compressor	0.00	3,725.00	0.00	0.00	0.00
987.151	Capital Outlay Tree Planting	2,885.00	0.00	0.00	0.00	10,000.00
Capital Outlay		\$447,809.26	\$426,038.22	\$1,015,870.00	\$143,900.00	\$178,000.00
Activity Total: Parks and Rec Facility		\$2,098,721.27	\$2,112,959.94	\$2,926,240.00	\$1,846,970.00	\$2,055,640.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 75601 - Park Ranger Program						
Per Serv 701 - Personal Services						
707.000	Salaries - Temporary Salaries - Temporary	22,631.95	25,297.39	24,500.00	24,500.00	27,360.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	96.75	0.00	80.00	0.00
715.000	F.I.C.A. F.I.C.A.	1,731.32	1,942.66	1,870.00	1,880.00	2,090.00
719.000	Workers Comp. Insurance Work Comp. Insurance	571.10	411.60	290.00	190.00	220.00
- Personal Services		\$24,934.37	\$27,748.40	\$26,660.00	\$26,650.00	\$29,670.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	16.31	0.00	0.00	0.00	0.00
744.000	Uniforms Uniforms	0.00	409.90	480.00	480.00	500.00
Supplies		\$16.31	\$409.90	\$480.00	\$480.00	\$500.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	264.39	192.85	370.00	300.00	420.00
860.000	Travel and Training Travel and Training	20.86	0.00	0.00	0.00	0.00
910.000	Insurance Liability	384.34	334.67	300.00	290.00	330.00
947.100	Motor Pool Rental Equipment Rental	1,576.35	1,738.35	2,010.00	1,600.00	2,000.00
947.200	Motor Pool Rental Equipment Maintenance	1,308.95	2,412.73	1,400.00	1,000.00	2,800.00
947.300	Motor Pool Rental Equipment - Fuel	2,856.94	3,950.11	3,200.00	3,200.00	4,200.00
Other Services and Charges		\$6,411.83	\$8,628.71	\$7,280.00	\$6,390.00	\$9,750.00
Activity Total: Park Ranger Program		\$31,362.51	\$36,787.01	\$34,420.00	\$33,520.00	\$39,920.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 75800 - Parks and Rec - Senior Center						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	131,654.72	119,660.35	120,870.00	116,000.00	96,280.00
707.000	Salaries - Temporary Salaries - Temporary	20,924.81	18,918.58	25,810.00	22,820.00	27,550.00
708.000	Salaries - Overtime Salaries - Overtime	298.92	276.62	300.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	11,514.57	10,534.66	12,580.00	10,820.00	9,640.00
716.000	Hospitalization Insurance Hospitalization Insurance	47,492.32	40,954.29	43,800.00	34,710.00	30,780.00
717.000	Life Insurance Life Insurance	127.03	117.08	140.00	120.00	160.00
718.000	Pension Pension	32,821.79	32,898.77	39,650.00	33,880.00	28,100.00
718.100	Pension DC Plan	80.57	735.16	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,711.38	2,070.43	1,820.00	1,100.00	690.00
721.000	CIP and Longevity CIP and Longevity	2,635.00	2,695.47	3,190.00	2,560.00	2,080.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	3,082.92	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	3,578.39	0.00	0.00	0.00
- Personal Services		\$251,261.11	\$235,522.72	\$248,160.00	\$222,010.00	\$195,280.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,859.50	1,622.74	2,920.00	2,700.00	2,720.00
740.000	Operating Supplies Operating Supplies	6,540.47	6,953.66	9,260.00	8,500.00	8,980.00
744.000	Uniforms Uniforms	166.32	183.52	160.00	100.00	100.00
775.000	Maintenance Supplies Maintenance Supplies	5,659.24	6,331.27	7,960.00	6,760.00	8,860.00
Supplies		\$14,225.53	\$15,091.19	\$20,300.00	\$18,060.00	\$20,660.00
Other 800 - Other Services and Charges						
802.006	Administrative Fee Adm Alloc Cty Fac Maint	8,657.12	10,894.31	11,940.00	11,800.00	12,000.00
850.000	Communications Communications	3,056.68	2,520.48	3,000.00	2,600.00	2,800.00
850.100	Communications Cellular Phones	545.43	377.00	1,400.00	550.00	580.00
860.000	Travel and Training Travel and Training	1,404.55	542.05	2,300.00	1,350.00	2,080.00
900.000	Printing & Advertising Printing & Advertising	489.11	327.20	18,600.00	18,600.00	17,100.00
910.000	Insurance Liability	2,558.51	1,782.29	1,930.00	1,670.00	1,490.00
910.100	Insurance Property and Bonds	29.00	315.00	320.00	320.00	310.00
920.000	Public Utilities Public Utilities	30,752.14	28,414.98	33,600.00	29,000.00	35,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	4,857.35	10,725.62	19,050.00	21,500.00	24,080.00
947.100	Motor Pool Rental Equipment Rental	4,456.81	1,679.91	4,800.00	3,500.00	5,000.00
947.200	Motor Pool Rental Equipment Maintenance	1,190.42	203.26	1,450.00	1,750.00	1,000.00
947.300	Motor Pool Rental Equipment - Fuel	373.37	431.06	500.00	400.00	1,000.00
956.000	Other Services Other Services	11,268.82	8,785.25	27,530.00	26,000.00	29,160.00
956.200	Other Services Go Bus Tickets	25,090.00	25,662.00	23,550.00	25,043.00	0.00
956.300	Other Services Friendly Travelers Program	5,865.60	2,719.55	7,400.00	5,500.00	5,370.00
Other Services and Charges		\$100,594.91	\$95,379.96	\$157,370.00	\$149,583.00	\$136,970.00
Cap Out 970 - Capital Outlay						
975.223	Capital Outlay Air Conditioner	11,340.00	0.00	0.00	0.00	0.00
975.225	Capital Outlay Senior Center Imp	23,050.00	0.00	133,000.00	0.00	25,000.00
Capital Outlay		\$34,390.00	\$0.00	\$133,000.00	\$0.00	\$25,000.00
Activity Total: Parks and Rec - Senior Center		\$400,471.55	\$345,993.87	\$558,830.00	\$389,653.00	\$377,910.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 76100 - Recreation						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	149,789.93	143,334.78	158,820.00	158,820.00	163,330.00
707.000	Salaries - Temporary Salaries - Temporary	41,296.95	50,096.87	54,380.00	48,600.00	52,660.00
711.000	Salaries - Officials Salaries - Officials	30,636.00	31,098.50	29,600.00	32,500.00	0.00
715.000	F.I.C.A. F.I.C.A.	14,239.94	14,700.99	16,420.00	18,460.00	16,650.00
716.000	Hospitalization Insurance Hospitalization Insurance	45,239.22	34,914.37	41,780.00	29,850.00	30,280.00
717.000	Life Insurance Life Insurance	146.89	143.34	160.00	160.00	270.00
718.000	Pension Pension	37,028.69	32,608.55	35,100.00	55,070.00	36,440.00
718.100	Pension DC Plan	60.57	4,326.86	6,980.00	0.00	7,120.00
718.200	Pension Retiree Health - DC Plan	0.00	650.49	1,880.00	0.00	3,930.00
719.000	Workers Comp. Insurance Work Comp. Insurance	4,800.26	3,106.26	2,520.00	1,810.00	1,720.00
721.000	CIP and Longevity CIP and Longevity	1,362.50	2,087.50	1,550.00	1,420.00	1,640.00
722.000	Unemployment Unemployment	158.62	0.00	1,000.00	500.00	500.00
- Personal Services		\$324,759.57	\$317,068.51	\$350,190.00	\$347,190.00	\$314,540.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	22,761.09	23,324.77	28,860.00	22,500.00	26,310.00
Supplies		\$22,761.09	\$23,324.77	\$28,860.00	\$22,500.00	\$26,310.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	1,417.42	1,310.04	2,000.00	1,500.00	1,500.00
860.000	Travel and Training Travel and Training	2,922.17	3,336.86	4,880.00	2,100.00	8,110.00
900.000	Printing & Advertising Printing & Advertising	1,929.92	190.00	500.00	500.00	1,900.00
910.000	Insurance Liability	3,241.73	2,544.44	2,560.00	2,490.00	2,590.00
910.100	Insurance Property and Bonds	520.00	314.00	0.00	390.00	460.00
947.100	Motor Pool Rental Equipment Rental	2,543.18	66.52	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	46.51	305.34	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	629.87	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	24,544.03	24,186.71	35,770.00	35,000.00	34,980.00
956.061	Other Services Umpire Services	0.00	0.00	0.00	0.00	37,660.00
Other Services and Charges		\$37,794.83	\$32,253.91	\$45,710.00	\$41,980.00	\$87,200.00
Activity Total: Recreation		\$385,315.49	\$372,647.19	\$424,760.00	\$411,670.00	\$428,050.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 76101 - 21st Century Cohort C						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	41,884.74	29,194.91	56,580.00	56,580.00	28,030.00
707.000	Salaries - Temporary Salaries - Temporary	220,977.76	222,031.58	234,000.00	234,000.00	0.00
715.000	F.I.C.A. F.I.C.A.	20,113.17	19,221.82	19,440.00	19,440.00	2,150.00
716.000	Hospitalization Insurance Hospitalization Insurance	921.42	633.52	11,000.00	11,000.00	7,820.00
717.000	Life Insurance Life Insurance	38.53	27.31	60.00	60.00	50.00
718.000	Pension Pension	9,624.88	3,487.35	9,240.00	9,240.00	4,650.00
718.100	Pension DC Plan	0.00	2,266.46	4,540.00	4,540.00	2,250.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	1,180.00
719.000	Workers Comp. Insurance Work Comp. Insurance	6,527.89	3,966.29	4,780.00	4,780.00	230.00
721.000	CIP and Longevity CIP and Longevity	55.00	40.50	160.00	160.00	0.00
722.000	Unemployment Unemployment	0.00	537.18	600.00	300.00	0.00
- Personal Services		\$300,143.39	\$281,406.92	\$340,400.00	\$340,100.00	\$46,360.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	754.60	801.26	0.00	0.00	0.00
740.000	Operating Supplies Operating Supplies	17,726.23	7,433.29	12,000.00	12,000.00	0.00
Supplies		\$18,480.83	\$8,234.55	\$12,000.00	\$12,000.00	\$0.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	1,152.60	351.56	250.00	200.00	0.00
910.000	Insurance Liability	4,424.56	3,266.25	3,880.00	3,880.00	340.00
956.000	Other Services Other Services	24,743.20	18,061.56	20,340.00	12,000.00	0.00
Other Services and Charges		\$30,320.36	\$21,679.37	\$24,470.00	\$16,080.00	\$340.00
Activity Total: 21st Century Cohort C		\$348,944.58	\$311,320.84	\$376,870.00	\$368,180.00	\$46,700.00
Activity: 76102 - 21st Century Cohort D						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	16,904.54	37,720.00	37,720.00	20,040.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	96,679.64	142,000.00	142,000.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	8,691.61	12,200.00	12,200.00	1,570.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	319.84	7,000.00	7,000.00	7,110.00
717.000	Life Insurance Life Insurance	0.00	16.28	40.00	40.00	40.00
718.000	Pension Pension	0.00	1,800.40	6,160.00	6,160.00	3,600.00
718.100	Pension DC Plan	0.00	1,278.89	3,020.00	3,020.00	1,610.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	1,772.56	2,960.00	2,960.00	160.00
721.000	CIP and Longevity CIP and Longevity	0.00	27.00	100.00	100.00	380.00
722.000	Unemployment Unemployment	0.00	0.00	600.00	0.00	0.00
- Personal Services		\$0.00	\$127,490.76	\$211,800.00	\$211,200.00	\$34,510.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	0.00	15,532.08	7,000.00	6,800.00	0.00
Supplies		\$0.00	\$15,532.08	\$7,000.00	\$6,800.00	\$0.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	0.00	0.00	250.00	120.00	0.00
910.000	Insurance Liability	0.00	1,463.79	2,460.00	2,460.00	250.00
956.000	Other Services Other Services	0.00	2,397.18	9,720.00	4,000.00	0.00
Other Services and Charges		\$0.00	\$3,860.97	\$12,430.00	\$6,580.00	\$250.00
Activity Total: 21st Century Cohort D		\$0.00	\$146,883.81	\$231,230.00	\$224,580.00	\$34,760.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 76103 - 21st Century Cohort E						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	42,900.00	42,900.00	48,740.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	300,800.00	300,800.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	29,500.00	29,500.00	3,780.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	18,420.00	18,420.00	15,870.00
717.000	Life Insurance Life Insurance	0.00	0.00	50.00	50.00	80.00
718.000	Pension Pension	0.00	0.00	8,260.00	8,260.00	8,500.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	3,900.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	790.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	6,050.00	6,050.00	390.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	50.00	50.00	570.00
- Personal Services		\$0.00	\$0.00	\$406,030.00	\$406,030.00	\$82,620.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	0.00	0.00	46,500.00	45,000.00	0.00
Supplies		\$0.00	\$0.00	\$46,500.00	\$45,000.00	\$0.00
Other 800 - Other Services and Charges						
860.000	Travel and Training Travel and Training	0.00	0.00	1,000.00	75.00	0.00
910.000	Insurance Liability	0.00	0.00	5,000.00	5,000.00	590.00
956.000	Other Services Other Services	0.00	0.00	23,000.00	7,500.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$29,000.00	\$12,575.00	\$590.00
Activity Total: 21st Century Cohort E		\$0.00	\$0.00	\$481,530.00	\$463,605.00	\$83,210.00
Department Total: Parks and Recreation		\$4,129,792.36	\$4,340,358.39	\$6,309,740.00	\$4,964,278.00	\$4,102,670.00
Expenditures Total		\$4,129,792.36	\$4,340,358.39	\$6,309,740.00	\$4,964,278.00	\$4,102,670.00



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City of Wyoming, Michigan
Sidewalk Repair and Maintenance Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Taxes	345,200.00	344,500.00	343,400.00
Interest and Rentals	8,500.00	-	-
Revenue Totals:	<u>353,700.00</u>	<u>344,500.00</u>	<u>343,400.00</u>
Expenditures			
Personal Services	3,300.00	9,760.00	3,330.00
Supplies	3,000.00	1,250.00	-
Other Services and Charges	346,410.00	334,400.00	339,730.00
Expenditure Totals:	<u>352,710.00</u>	<u>345,410.00</u>	<u>343,060.00</u>
Excess of Revenue Over/(Under) Expenses	990.00	(910.00)	340.00
Fund balance, beginning of year	<u>118,196.00</u>	<u>118,196.00</u>	<u>117,286.00</u>
Fund balance, end of year	<u><u>119,186.00</u></u>	<u><u>117,286.00</u></u>	<u><u>117,626.00</u></u>
Tax Rate	0.1500		0.1500

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 211 - Sidewalk Fund						
Revenues						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	314,491.04	329,330.36	334,000.00	332,990.00	332,800.00
407.000	Delinquent Tax Revenue	(4,673.96)	(1,575.45)	0.00	(460.00)	0.00
425.000	Property Taxes Serv Charge In Lieu Of Tax	324.72	314.34	200.00	250.00	200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	1,021.67	0.00	620.00	600.00
437.000	Property Taxes IFT Revenue	10,395.50	11,097.12	11,000.00	11,100.00	9,800.00
Taxes		\$320,537.30	\$340,188.04	\$345,200.00	\$344,500.00	\$343,400.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	12,215.44	13,900.78	8,500.00	0.00	0.00
Interest and Rentals		\$12,215.44	\$13,900.78	\$8,500.00	\$0.00	\$0.00
	Revenues Total	\$332,752.74	\$354,088.82	\$353,700.00	\$344,500.00	\$343,400.00
Expenditures						
Department: 441 - Public Works						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
802.000	Administrative Fee	24,840.00	34,440.00	31,200.00	31,200.00	29,280.00
	Administrative Fee					
Other Services and Charges		\$24,840.00	\$34,440.00	\$31,200.00	\$31,200.00	\$29,280.00
Activity Total: Administration		\$24,840.00	\$34,440.00	\$31,200.00	\$31,200.00	\$29,280.00
Activity: 44200 - Snow Removal						
Other 800 - Other Services and Charges						
910.100	Insurance Property and Bonds	4,300.00	3,775.00	4,500.00	3,420.00	3,420.00
930.000	Repairs and Maintenance	252,957.50	290,509.03	291,000.00	285,000.00	285,000.00
	Repairs and Maintenance					
Other Services and Charges		\$257,257.50	\$294,284.03	\$295,500.00	\$288,420.00	\$288,420.00
Activity Total: Snow Removal		\$257,257.50	\$294,284.03	\$295,500.00	\$288,420.00	\$288,420.00
Activity: 44210 - Sidewalk Repair						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	29,729.14	0.00	2,000.00	7,000.00	2,000.00
707.000	Salaries - Temporary Salaries - Temporary	3,809.75	0.00	250.00	0.00	250.00
708.000	Salaries - Overtime Salaries - Overtime	129.50	0.00	250.00	100.00	250.00
715.000	F.I.C.A. F.I.C.A.	2,574.72	0.00	170.00	540.00	170.00
717.000	Life Insurance Life Insurance	28.11	0.00	10.00	10.00	10.00
718.000	Pension Pension	6,833.23	0.00	580.00	2,030.00	610.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,894.84	0.00	40.00	80.00	40.00
- Personal Services		\$44,999.29	\$0.00	\$3,300.00	\$9,760.00	\$3,330.00
Sup 726 - Supplies						
775.000	Maintenance Supplies	11,199.65	0.00	3,000.00	1,250.00	0.00
	Maintenance Supplies					
Supplies		\$11,199.65	\$0.00	\$3,000.00	\$1,250.00	\$0.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	567.88	0.00	30.00	80.00	30.00
930.000	Repairs and Maintenance	1,234.85	0.00	19,680.00	8,100.00	22,000.00
	Repairs and Maintenance					
947.100	Motor Pool Rental Equipment Rental	7,054.88	0.00	0.00	2,600.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	14,393.67	0.00	0.00	2,500.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	2,523.65	0.00	0.00	1,500.00	0.00
Other Services and Charges		\$25,774.93	\$0.00	\$19,710.00	\$14,780.00	\$22,030.00
Activity Total: Sidewalk Repair		\$81,973.87	\$0.00	\$26,010.00	\$25,790.00	\$25,360.00
Department Total: Public Works		\$364,071.37	\$328,724.03	\$352,710.00	\$345,410.00	\$343,060.00
	Expenditures Total	\$364,071.37	\$328,724.03	\$352,710.00	\$345,410.00	\$343,060.00

City of Wyoming, Michigan
Yard Waste Disposal Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Taxes	275,950.00	275,740.00	229,200.00
Interest and Rentals	21,500.00	5,000.00	4,000.00
Revenue Totals:	<u>297,450.00</u>	<u>280,740.00</u>	<u>233,200.00</u>
Expenditures			
Personal Services	41,370.00	43,550.00	44,070.00
Other Services and Charges	275,690.00	281,550.00	235,770.00
Capital Outlay	60,000.00	60,000.00	-
Expenditure Totals:	<u>377,060.00</u>	<u>385,100.00</u>	<u>279,840.00</u>
Excess of Revenue Over/(Under) Expenses	(79,610.00)	(104,360.00)	(46,640.00)
Fund balance, beginning of year	<u>494,917.00</u>	<u>494,917.00</u>	<u>390,557.00</u>
Fund balance, end of year	<u><u>415,307.00</u></u>	<u><u>390,557.00</u></u>	<u><u>343,917.00</u></u>
Tax Rate	0.1200		0.1000

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 230 - Yard Waste Disposal Fund						
Revenues						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	251,816.33	263,655.88	267,000.00	267,000.00	221,800.00
407.000	Delinquent Tax Revenue	(2,974.34)	(1,359.13)	0.00	(1,030.00)	0.00
425.000	Property Taxes Serv Charge In Lieu Of Tax	298.75	251.47	150.00	230.00	200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	817.33	0.00	740.00	700.00
437.000	Property Taxes IFT Revenue	8,316.23	8,877.60	8,800.00	8,800.00	6,500.00
Taxes		\$257,456.97	\$272,243.15	\$275,950.00	\$275,740.00	\$229,200.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	30,203.73	31,291.21	18,500.00	0.00	0.00
667.003	Rental Income Equipment	3,780.00	4,700.00	3,000.00	5,000.00	4,000.00
Interest and Rentals		\$33,983.73	\$35,991.21	\$21,500.00	\$5,000.00	\$4,000.00
	Revenues Total	\$291,440.70	\$308,234.36	\$297,450.00	\$280,740.00	\$233,200.00
Expenditures						
Department: 441 - Public Works						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
802.000	Administrative Fee Administrative Fee	15,360.00	13,680.00	29,520.00	29,520.00	25,680.00
Other Services and Charges		\$15,360.00	\$13,680.00	\$29,520.00	\$29,520.00	\$25,680.00
Activity Total: Administration		\$15,360.00	\$13,680.00	\$29,520.00	\$29,520.00	\$25,680.00
Activity: 44300 - Yard Waste Disposal						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	12,764.29	20,333.96	8,300.00	10,000.00	8,900.00
707.000	Salaries - Temporary Salaries - Temporary	22,404.83	20,781.47	25,900.00	25,900.00	27,300.00
708.000	Salaries - Overtime Salaries - Overtime	1,041.90	708.49	1,200.00	1,200.00	1,200.00
715.000	F.I.C.A. F.I.C.A.	2,769.33	3,199.74	2,700.00	2,840.00	2,860.00
717.000	Life Insurance Life Insurance	12.80	20.33	10.00	10.00	20.00
718.000	Pension Pension	3,445.47	5,958.10	2,680.00	3,200.00	280.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	2,860.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,944.16	1,475.81	580.00	400.00	650.00
- Personal Services		\$44,382.78	\$52,477.90	\$41,370.00	\$43,550.00	\$44,070.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	235.57	216.35	600.00	600.00	400.00
910.000	Insurance Liability	597.18	536.46	410.00	430.00	440.00
920.000	Public Utilities Public Utilities	0.00	380.24	500.00	500.00	600.00
947.100	Motor Pool Rental Equipment Rental	43,746.50	39,084.88	44,000.00	44,000.00	25,660.00
947.200	Motor Pool Rental Equipment Maintenance	4,700.39	3,569.61	9,160.00	15,000.00	9,160.00
947.300	Motor Pool Rental Equipment - Fuel	1,970.79	2,646.15	2,500.00	2,500.00	1,830.00
956.000	Other Services Other Services	151,001.25	133,667.82	189,000.00	189,000.00	172,000.00
Other Services and Charges		\$202,251.68	\$180,101.51	\$246,170.00	\$252,030.00	\$210,090.00
Cap Out 970 - Capital Outlay						
972.576	Capital Outlay Service Drive	82,575.09	42,881.62	60,000.00	60,000.00	0.00
Capital Outlay		\$82,575.09	\$42,881.62	\$60,000.00	\$60,000.00	\$0.00
Activity Total: Yard Waste Disposal		\$329,209.55	\$275,461.03	\$347,540.00	\$355,580.00	\$254,160.00
Department Total: Public Works		\$344,569.55	\$289,141.03	\$377,060.00	\$385,100.00	\$279,840.00
	Expenditures Total	\$344,569.55	\$289,141.03	\$377,060.00	\$385,100.00	\$279,840.00

City of Wyoming, Michigan
Building Inspections Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Licenses and Permits	1,075,500.00	692,500.00	981,700.00
Charges for Service	234,500.00	196,450.00	295,000.00
Interest and Rentals	3,500.00	(5,000.00)	500.00
Other Revenues	-	280.00	-
Other Financing Sources	-	310,000.00	66,880.00
Revenue Totals:	<u>1,313,500.00</u>	<u>1,194,230.00</u>	<u>1,344,080.00</u>
Expenditures			
Per Personal Services	1,000,230.00	954,520.00	1,022,870.00
Sup Supplies	8,700.00	7,800.00	8,900.00
Oth Other Services and Charges	310,460.00	308,481.00	317,800.00
Expenditure Totals:	<u>1,319,390.00</u>	<u>1,270,801.00</u>	<u>1,349,570.00</u>
Excess of Revenue Over/(Under) Expenses	(5,890.00)	(76,571.00)	(5,490.00)
Fund balance, beginning of year	<u>90,389.00</u>	<u>90,389.00</u>	<u>13,818.00</u>
Fund balance, end of year	<u><u>84,499.00</u></u>	<u><u>13,818.00</u></u>	<u><u>8,328.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 249 - Building Inspection Fund						
<u>Revenues</u>						
Lic & Per 450 - Licenses and Permits						
451.000	Licenses Licenses	15,510.00	10,800.00	6,500.00	6,500.00	14,700.00
476.000	Registration Fees Rental	74,016.12	77,843.89	99,000.00	163,000.00	232,000.00
477.000	Permits Building	1,061,677.90	517,118.30	665,000.00	300,000.00	467,000.00
479.000	Permits Electrical	141,560.00	112,739.00	120,000.00	80,000.00	105,000.00
480.000	Permits Mech. AC & Heat	113,646.52	90,798.76	100,000.00	83,000.00	96,000.00
481.000	Permits Plumbing & Sewer	70,552.00	61,125.00	67,000.00	41,000.00	48,000.00
484.000	Permits Other	25,665.00	18,595.00	18,000.00	19,000.00	19,000.00
Licenses and Permits		\$1,502,627.54	\$889,019.95	\$1,075,500.00	\$692,500.00	\$981,700.00
Chgs for Ser 600 - Charges for Service						
608.000	Board of Appeals Fees Board of Appeals Fees	0.00	0.00	0.00	0.00	15,000.00
641.000	Fees Weed Cutting Services	37,944.79	53,505.91	80,000.00	64,000.00	70,000.00
641.010	Fees Demolition Services	11,988.38	6,478.26	54,500.00	60,450.00	60,000.00
641.020	Fees Vacant Bldg Insp Services	0.00	0.00	140,000.00	72,000.00	150,000.00
Charges for Service		\$49,933.17	\$59,984.17	\$274,500.00	\$196,450.00	\$295,000.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	8,452.27	16,379.07	3,500.00	(5,000.00)	500.00
Interest and Rentals		\$8,452.27	\$16,379.07	\$3,500.00	(\$5,000.00)	\$500.00
Other Rev 671 - Other Revenues						
676.000	Reimbursements Reimbursements	65.67	0.00	0.00	160.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	68.45	83.45	0.00	120.00	0.00
Other Revenues		\$134.12	\$83.45	\$0.00	\$280.00	\$0.00
Other Fin 695 - Other Financing Sources						
699.101	Transfer From General Fund	0.00	0.00	575,000.00	310,000.00	66,880.00
Other Financing Sources		\$0.00	\$0.00	\$575,000.00	\$310,000.00	\$66,880.00
Revenues Total		\$1,561,147.10	\$965,466.64	\$1,928,500.00	\$1,194,230.00	\$1,344,080.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Expenditures						
Department: 400 - Planning						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
802.000	Administrative Fee Administrative Fee	90,720.00	105,360.00	103,560.00	103,560.00	104,040.00
Other Services and Charges		\$90,720.00	\$105,360.00	\$103,560.00	\$103,560.00	\$104,040.00
Activity Total: Administration		\$90,720.00	\$105,360.00	\$103,560.00	\$103,560.00	\$104,040.00
Activity: 37100 - Inspections						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	619,472.13	586,699.51	581,450.00	562,560.00	600,030.00
707.000	Salaries - Temporary Salaries - Temporary	5,542.52	4,371.84	8,000.00	2,820.00	8,000.00
708.000	Salaries - Overtime Salaries - Overtime	9,963.44	2,639.19	5,000.00	4,900.00	5,000.00
710.000	Boards and Commissions Boards and Commissions	1,160.00	490.00	1,750.00	1,550.00	2,000.00
715.000	F.I.C.A. F.I.C.A.	49,001.58	45,759.37	46,360.00	44,440.00	47,830.00
716.000	Hospitalization Insurance Hospitalization Insurance	205,423.88	174,612.94	156,510.00	155,790.00	156,510.00
717.000	Life Insurance Life Insurance	599.64	577.12	580.00	560.00	970.00
718.000	Pension Pension	155,404.38	169,180.85	170,340.00	164,720.00	175,740.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,087.13	4,304.99	2,210.00	1,590.00	2,210.00
721.000	CIP and Longevity CIP and Longevity	9,893.85	9,440.53	9,770.00	9,080.00	10,090.00
- Personal Services		\$1,064,548.55	\$998,076.34	\$981,970.00	\$948,010.00	\$1,008,380.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	4,175.10	6,979.53	7,500.00	5,100.00	6,000.00
744.000	Uniforms Uniforms	1,288.78	207.00	2,500.00	2,500.00	2,500.00
Supplies		\$5,463.88	\$7,186.53	\$10,000.00	\$7,600.00	\$8,500.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	0.00	0.00	0.00	500.00
801.002	Professional Services Noise Control Contract	0.00	0.00	1,000.00	0.00	500.00
806.000	Software Services Software Services	2,530.00	4,580.00	3,500.00	2,630.00	3,500.00
850.100	Communications Cellular Phones	4,293.70	3,012.65	3,000.00	2,640.00	3,000.00
860.000	Travel and Training Travel and Training	8,978.10	6,680.84	8,500.00	7,000.00	10,000.00
910.000	Insurance Liability	10,499.19	7,623.28	6,990.00	6,800.00	7,330.00
910.100	Insurance Property and Bonds	45.00	21.00	30.00	21.00	30.00
940.200	Rentals City Hall Office Space	51,120.00	52,320.00	53,400.00	53,400.00	53,400.00
947.100	Motor Pool Rental Equipment Rental	35,491.09	35,644.98	38,580.00	36,330.00	36,330.00
947.200	Motor Pool Rental Equipment Maintenance	5,604.99	5,775.81	6,570.00	4,000.00	5,000.00
947.300	Motor Pool Rental Equipment - Fuel	9,876.96	10,611.63	12,240.00	14,000.00	14,000.00
956.000	Other Services Other Services	9,968.00	4,761.64	6,000.00	5,800.00	5,000.00
964.000	Housing Demolition Housing Demolition	2,683.98	1,450.00	40,490.00	40,300.00	40,000.00
Other Services and Charges		\$141,091.01	\$132,481.83	\$180,300.00	\$172,921.00	\$178,590.00
Cap Out 970 - Capital Outlay						
Activity Total: Inspections		\$1,211,103.44	\$1,137,744.70	\$1,172,270.00	\$1,128,531.00	\$1,195,470.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 41000 - Zoning Board of Appeals						
Per Serv 701 - Personal Services						
710.000	Boards and Commissions	0.00	0.00	0.00	0.00	6,130.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	470.00
- Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	0.00	0.00	0.00	0.00	200.00
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	0.00	0.00	0.00	0.00	80.00
Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Activity Total: Zoning Board of Appeals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00
Activity: 52900 - Sanitation - Weed Control						
Per Serv 701 - Personal Services						
707.000	Salaries - Temporary Salaries - Temporary	5,542.52	6,631.04	8,000.00	6,510.00	7,300.00
715.000	F.I.C.A. F.I.C.A.	423.94	507.23	620.00	0.00	560.00
719.000	Workers Comp. Insurance Work Comp. Insurance	79.11	55.22	40.00	0.00	30.00
- Personal Services		\$6,045.57	\$7,193.49	\$8,660.00	\$6,510.00	\$7,890.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	0.00	113.65	200.00	200.00	200.00
Supplies		\$0.00	\$113.65	\$200.00	\$200.00	\$200.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	94.22	87.17	100.00	0.00	90.00
931.000	Weed Cutting Weed Cutting	25,802.49	30,743.56	45,000.00	32,000.00	35,000.00
Other Services and Charges		\$25,896.71	\$30,830.73	\$45,100.00	\$32,000.00	\$35,090.00
Activity Total: Sanitation - Weed Control		\$31,942.28	\$38,137.87	\$53,960.00	\$38,710.00	\$43,180.00
Department: 850 - Other						
Activity: 87500 - Compensated Absences						
Per Serv 701 - Personal Services						
724.000	Accrued Sick Pay Accrued Sick Pay	7,118.34	2,984.75	6,200.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	3,559.17	7,404.47	3,400.00	0.00	0.00
- Personal Services		\$10,677.51	\$10,389.22	\$9,600.00	\$0.00	\$0.00
Activity Total: Compensated Absences		\$10,677.51	\$10,389.22	\$9,600.00	\$0.00	\$0.00
Department Total: Other		\$10,677.51	\$10,389.22	\$9,600.00	\$0.00	\$0.00
Expenditures Total		\$10,677.51	\$10,389.22	\$9,600.00	\$0.00	\$0.00

City of Wyoming, Michigan
Community Development Block Grant
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Federal Grants	784,063.18	494,051.00	601,534.00
Interest and Rentals	9,840.65	15,000.00	13,700.00
Other Revenues	46,952.03	101,820.00	74,500.00
Revenue Totals:	<u>840,855.86</u>	<u>610,871.00</u>	<u>689,734.00</u>
Expenditures			
Contingency	6,140.00	-	18,224.00
Personal Services	323,630.00	319,030.00	270,120.00
Supplies	2,500.00	3,150.00	1,650.00
Other Services and Charges	424,434.83	368,491.00	399,740.00
Expenditure Totals:	<u>756,704.83</u>	<u>690,671.00</u>	<u>689,734.00</u>
Excess of Revenue Over/(Under) Expenses	84,151.03	(79,800.00)	-
Fund balance, beginning of year	<u>79,800.00</u>	<u>79,800.00</u>	<u>-</u>
Fund balance, end of year	<u><u>163,951.03</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 256 - Community Development Fund						
Revenues						
Int & Rent 664 - Interest and Rentals						
665.000	Interest Income Interest Income	9,107.25	14,062.07	12,202.62	12,800.00	12,000.00
665.001	Interest Income Commercial Loans	311.54	480.18	623.32	600.00	500.00
665.004	Interest Income Land Contract	0.00	0.00	1,211.08	1,800.00	1,200.00
Interest and Rentals		\$9,418.79	\$14,542.25	\$14,037.02	\$15,000.00	\$13,700.00
Other Rev 671 - Other Revenues						
673.001	Sales Land	0.00	0.00	0.00	11,000.00	2,000.00
673.010	Sales HUD \$1 Home Revenue	0.00	0.00	0.00	400.00	0.00
676.050	Reimbursements H.R.S. Co Pay	2,528.49	3,417.58	0.00	4,300.00	3,000.00
681.058	Reimbursements Grants	65,936.00	37,647.10	24,477.80	39,000.00	20,000.00
683.000	Loan Payments Loan Payments	39,654.44	64,111.60	37,966.78	40,000.00	45,000.00
683.001	Loan Payments Commercial	392.71	1,410.21	2,684.27	2,800.00	3,000.00
688.000	Miscellaneous Income Miscellaneous Income	260.10	7,053.39	4,301.00	4,320.00	1,500.00
Other Revenues		\$108,771.74	\$113,639.88	\$69,429.85	\$101,820.00	\$74,500.00
Other Fin 695 - Other Financing Sources						
Department: 000 - General Government						
Activity: 00005 - 2005						
Fed Grt 501 - Federal Grants						
Activity: 00006 - 2006						
Fed Grt 501 - Federal Grants						
531.001	Federal Grant Revenue Federal Grant Revenue	407,721.18	0.00	0.00	0.00	0.00
Federal Grants		\$407,721.18	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 2006		\$407,721.18	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00007 - 2007						
Fed Grt 501 - Federal Grants						
531.001	Federal Grant Revenue Federal Grant Revenue	105,569.82	379,047.18	0.00	0.00	0.00
Federal Grants		\$105,569.82	\$379,047.18	\$0.00	\$0.00	\$0.00
Activity Total: 00007 - 2007		\$105,569.82	\$379,047.18	\$0.00	\$0.00	\$0.00
Activity: 00008 - 2008						
Fed Grt 501 - Federal Grants						
531.001	Federal Grant Revenue Federal Grant Revenue	0.00	164,124.45	321,213.18	252,651.00	133,854.00
Federal Grants		\$0.00	\$164,124.45	\$321,213.18	\$252,651.00	\$133,854.00
Activity Total: 00008 - 2008		\$0.00	\$164,124.45	\$321,213.18	\$252,651.00	\$133,854.00
Activity: 00009 - 2009						
Fed Grt 501 - Federal Grants						
531.001	Federal Grant Revenue Federal Grant Revenue	0.00	0.00	462,850.00	241,400.00	0.00
Federal Grants		\$0.00	\$0.00	\$462,850.00	\$241,400.00	\$0.00
Activity Total: 2009		\$0.00	\$0.00	\$462,850.00	\$241,400.00	\$0.00
Activity: 00010 - 2010						
Fed Grt 501 - Federal Grants						
531.001	Federal Grant Revenue Federal Grant Revenue	0.00	0.00	0.00	0.00	462,860.00
Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$462,860.00
Activity Total: 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$462,860.00
Revenues Total		\$118,190.53	\$128,182.13	\$83,466.87	\$116,820.00	\$88,200.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
<u>Expenditures</u>						
Department: 400 - Planning						
Activity: 17504 - Administration 2004						
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	6,737.50	0.00	0.00	0.00	0.00
Other Services and Charges		\$6,737.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration 2004		\$6,737.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 17506 - Administration 2006						
Per Serv 701 - Personal Services						
Sup 726 - Supplies						
Other 800 - Other Services and Charges						
801.008	Professional Services N. End Land Use Plan	4,310.61	0.00	0.00	0.00	0.00
Other Services and Charges		\$4,310.61	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 17507 - Administration 2007						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	52,995.43	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	4,074.45	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	11,117.70	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	48.82	0.00	0.00	0.00	0.00
718.000	Pension Pension	13,231.45	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	144.42	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	1,254.80	0.00	0.00	0.00	0.00
- Personal Services		\$82,867.07	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	657.24	0.00	0.00	0.00	0.00
Supplies		\$657.24	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	7,579.86	366.00	9,634.00	0.00	0.00
850.100	Communications Cellular Phones	398.51	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	506.69	0.00	0.00	0.00	0.00
910.000	Insurance Liability	847.55	0.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	56.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	1,265.76	0.00	0.00	0.00	0.00
Other Services and Charges		\$10,654.37	\$366.00	\$9,634.00	\$0.00	\$0.00
Activity Total: Administration 2007		\$94,178.68	\$366.00	\$9,634.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 17508 - Administration 2008						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	49,099.36	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	3,822.63	0.00	0.00	0.00
716.000	Hospitalization Insurance	0.00	11,992.10	0.00	0.00	0.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	48.70	0.00	0.00	0.00
718.000	Pension Pension	0.00	14,411.55	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work	0.00	80.01	0.00	0.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	1,915.70	0.00	0.00	0.00
	Longevity					
- Personal Services		\$0.00	\$81,370.05	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	855.68	0.00	0.00	0.00
Supplies		\$0.00	\$855.68	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	1,500.00	0.00	0.00	0.00
	Professional Services					
850.100	Communications Cellular Phones	0.00	363.36	0.00	0.00	0.00
860.000	Travel and Training Travel and	0.00	2,859.77	0.00	0.00	0.00
	Training					
910.000	Insurance Liability	0.00	639.40	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	430.96	0.00	0.00	0.00
Other Services and Charges		\$0.00	\$5,793.49	\$0.00	\$0.00	\$0.00
Activity Total: Administration 2008		\$0.00	\$88,019.22	\$0.00	\$0.00	\$0.00
Activity: 17509 - Administration 2009						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	65,910.00	65,230.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	5,060.00	5,110.00	0.00
716.000	Hospitalization Insurance	0.00	0.00	13,140.00	11,110.00	0.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	0.00	70.00	70.00	0.00
718.000	Pension Pension	0.00	0.00	19,250.00	19,050.00	0.00
719.000	Workers Comp. Insurance Work	0.00	0.00	70.00	50.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	0.00	1,460.00	1,500.00	0.00
	Longevity					
- Personal Services		\$0.00	\$0.00	\$104,960.00	\$102,120.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	1,000.00	850.00	0.00
Supplies		\$0.00	\$0.00	\$1,000.00	\$850.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	3,000.00	0.00	0.00
	Professional Services					
850.100	Communications Cellular Phones	0.00	0.00	480.00	400.00	0.00
860.000	Travel and Training Travel and	0.00	0.00	2,500.00	1,200.00	0.00
	Training					
900.000	Printing & Advertising Printing &	0.00	0.00	400.00	0.00	0.00
	Advertising					
910.000	Insurance Liability	0.00	0.00	770.00	780.00	0.00
930.000	Repairs and Maintenance	0.00	0.00	200.00	0.00	0.00
	Repairs and Maintenance					
956.000	Other Services Other Services	0.00	0.00	1,500.00	1,000.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$8,850.00	\$3,380.00	\$0.00
Activity Total: Administration 2009		\$0.00	\$0.00	\$114,810.00	\$106,350.00	\$0.00

City of Wyoming, Michigan
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Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 17510 - Administration 2010						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	0.00	0.00	51,310.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	4,000.00
716.000	Hospitalization Insurance	0.00	0.00	0.00	0.00	5,920.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	0.00	80.00
718.000	Pension Pension	0.00	0.00	0.00	0.00	14,310.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	430.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	200.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	0.00	250.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	0.00	950.00
- Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	0.00	700.00
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	0.00	0.00	2,000.00
	Professional Services					
801.001	Professional Services Zoning	0.00	0.00	0.00	0.00	5,000.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	0.00	2,100.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	0.00	610.00
910.000	Insurance Liability	0.00	0.00	0.00	0.00	620.00
930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	200.00
	Repairs and Maintenance					
956.000	Other Services Other Services	0.00	0.00	0.00	0.00	750.00
957.035	Loans Fair Housing Services	0.00	0.00	0.00	0.00	17,000.00
Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$28,280.00
Activity Total: Administration 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$106,430.00
Activity: 69101 - Rehabilitation 2002						
Other 800 - Other Services and Charges						
Activity: 69103 - Rehabilitation 2003						
Other 800 - Other Services and Charges						
Activity: 69104 - Rehabilitation 2004						
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	1,802.58	1,710.00	5,277.42	0.00	0.00
Other Services and Charges		\$1,802.58	\$1,710.00	\$5,277.42	\$0.00	\$0.00
Activity Total: Rehabilitation 2004		\$1,802.58	\$1,710.00	\$5,277.42	\$0.00	\$0.00
Activity: 69106 - Rehabilitation 2006						
Other 800 - Other Services and Charges						
801.050	Professional Services Home Repair Service	3,825.34	0.00	0.00	0.00	0.00
Other Services and Charges		\$3,825.34	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Rehabilitation 2006		\$3,825.34	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
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Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 69107 - Rehabilitation 2007						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	125,613.22	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	9,756.88	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance	44,556.35	0.00	0.00	0.00	0.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	121.99	0.00	0.00	0.00	0.00
718.000	Pension Pension	30,848.60	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work	338.60	0.00	0.00	0.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	1,925.00	0.00	0.00	0.00	0.00
	Longevity					
- Personal Services		\$213,160.64	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,459.98	0.00	0.00	0.00	0.00
Supplies		\$1,459.98	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	1,188.00	0.00	0.00	0.00	0.00
	Professional Services					
801.050	Professional Services Home	23,421.01	7,732.44	0.00	0.00	0.00
	Repair Service					
850.100	Communications Cellular Phones	398.49	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and	1,129.63	0.00	0.00	0.00	0.00
	Training					
861.100	Vehicle Expense - Non Motor	444.00	0.00	0.00	0.00	0.00
	Pool Fixed					
861.200	Vehicle Expense - Non Motor	45.32	0.00	0.00	0.00	0.00
	Pool Maintenance					
861.300	Vehicle Expense - Non Motor	680.18	0.00	0.00	0.00	0.00
	Pool Fuel					
910.000	Insurance Liability	2,113.98	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	2,833.24	0.00	0.00	0.00	0.00
957.000	Loans Residential	144,800.00	30,200.00	0.00	0.00	0.00
960.000	Corrective Repairs Corrective	1,350.00	0.00	0.00	0.00	0.00
	Repairs					
Other Services and Charges		\$178,403.85	\$37,932.44	\$0.00	\$0.00	\$0.00
Activity Total: Rehabilitation 2007		\$393,024.47	\$37,932.44	\$0.00	\$0.00	\$0.00

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Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 69108 - Rehabilitation 2008						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	130,579.65	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	10,124.63	0.00	0.00	0.00
716.000	Hospitalization Insurance	0.00	41,139.98	0.00	0.00	0.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	130.45	0.00	0.00	0.00
718.000	Pension Pension	0.00	37,403.26	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work	0.00	211.23	0.00	0.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	1,765.25	0.00	0.00	0.00
	Longevity					
- Personal Services		\$0.00	\$221,354.45	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	2,157.64	0.00	0.00	0.00
Supplies		\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	598.00	0.00	0.00	0.00
	Professional Services					
850.100	Communications Cellular Phones	0.00	363.34	0.00	0.00	0.00
860.000	Travel and Training Travel and	0.00	1,792.07	0.00	0.00	0.00
	Training					
861.100	Vehicle Expense - Non Motor	0.00	222.00	0.00	0.00	0.00
	Pool Fixed					
861.200	Vehicle Expense - Non Motor	0.00	482.96	0.00	0.00	0.00
	Pool Maintenance					
861.300	Vehicle Expense - Non Motor	0.00	1,113.34	0.00	0.00	0.00
	Pool Fuel					
900.000	Printing & Advertising Printing &	0.00	118.09	0.00	0.00	0.00
	Advertising					
910.000	Insurance Liability	0.00	1,707.30	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	2,720.88	0.00	0.00	0.00
960.000	Corrective Repairs Corrective	0.00	355.00	0.00	0.00	0.00
	Repairs					
Other Services and Charges		\$0.00	\$9,472.98	\$0.00	\$0.00	\$0.00
Activity Total: Rehabilitation 2008		\$0.00	\$232,985.07	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
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Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 69109 - Rehabilitation 2009						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	129,730.00	129,720.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	300.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	10,170.00	10,110.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	37,950.00	37,420.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	130.00	130.00	0.00
718.000	Pension Pension	0.00	0.00	37,940.00	37,060.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	140.00	90.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	2,740.00	2,380.00	0.00
- Personal Services		\$0.00	\$0.00	\$219,100.00	\$216,910.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	1,500.00	2,300.00	0.00
Supplies		\$0.00	\$0.00	\$1,500.00	\$2,300.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	0.00	1,500.00	2,000.00	0.00
806.000	Software Services Software Services	0.00	0.00	500.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	480.00	400.00	0.00
860.000	Travel and Training Travel and Training	0.00	0.00	1,000.00	1,900.00	0.00
861.100	Vehicle Expense - Non Motor Pool Fixed	0.00	0.00	450.00	340.00	0.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	0.00	0.00	850.00	550.00	0.00
861.300	Vehicle Expense - Non Motor Pool Fuel	0.00	0.00	700.00	1,300.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	200.00	200.00	0.00
910.000	Insurance Liability	0.00	0.00	1,540.00	1,560.00	0.00
956.000	Other Services Other Services	0.00	0.00	4,900.00	3,100.00	0.00
960.000	Corrective Repairs Corrective Repairs	0.00	0.00	1,500.00	500.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$13,620.00	\$11,850.00	\$0.00
Activity Total: Rehabilitation 2009		\$0.00	\$0.00	\$234,220.00	\$231,060.00	\$0.00

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Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 69110 - Rehabilitation 2010						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	0.00	0.00	126,070.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	9,810.00
716.000	Hospitalization Insurance	0.00	0.00	0.00	0.00	23,740.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	0.00	210.00
718.000	Pension Pension	0.00	0.00	0.00	0.00	30,550.00
719.000	Workers Comp. Insurance Work	0.00	0.00	0.00	0.00	100.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	0.00	0.00	0.00	2,190.00
	Longevity					
- Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$192,670.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	0.00	950.00
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	0.00	0.00	2,000.00
	Professional Services					
806.000	Software Services Software	0.00	0.00	0.00	0.00	4,500.00
	Services					
850.100	Communications Cellular Phones	0.00	0.00	0.00	0.00	610.00
860.000	Travel and Training Travel and	0.00	0.00	0.00	0.00	1,600.00
	Training					
861.100	Vehicle Expense - Non Motor	0.00	0.00	0.00	0.00	500.00
	Pool Fixed					
861.200	Vehicle Expense - Non Motor	0.00	0.00	0.00	0.00	1,000.00
	Pool Maintenance					
861.300	Vehicle Expense - Non Motor	0.00	0.00	0.00	0.00	1,000.00
	Pool Fuel					
900.000	Printing & Advertising Printing &	0.00	0.00	0.00	0.00	610.00
	Advertising					
910.000	Insurance Liability	0.00	0.00	0.00	0.00	1,520.00
956.000	Other Services Other Services	0.00	0.00	0.00	0.00	3,300.00
960.000	Corrective Repairs Corrective	0.00	0.00	0.00	0.00	2,000.00
	Repairs					
Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$18,640.00
Activity Total: Rehabilitation 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$212,260.00
Activity: 69157 - Rehabilitation						
Other 800 - Other Services and Charges						
957.000	Loans Residential	71,701.64	77,889.00	163,531.71	131,930.00	88,000.00
957.001	Loans Commerical	13,784.28	0.00	2,815.72	2,816.00	5,000.00
Other Services and Charges		\$85,485.92	\$77,889.00	\$166,347.43	\$134,746.00	\$93,000.00
Activity Total: Rehabilitation		\$85,485.92	\$77,889.00	\$166,347.43	\$134,746.00	\$93,000.00
Activity: 69205 - CDBG Activities 2005						
Other 800 - Other Services and Charges						
956.029	Other Services Demolition	1,650.00	0.00	0.00	0.00	0.00
Other Services and Charges		\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: CDBG Activities 2005		\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69206 - CDBG Activities 2006						
Other 800 - Other Services and Charges						
956.029	Other Services Demolition	0.00	2,500.00	2,500.00	2,500.00	0.00
Other Services and Charges		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Activity Total: CDBG Activities 2006		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Activity: 69207 - CDBG Activities 2007						
Other 800 - Other Services and Charges						
956.029	Other Services Demolition	1,350.00	0.00	3,650.00	3,650.00	0.00
Other Services and Charges		\$1,350.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
Activity Total: CDBG Activities 2007		\$1,350.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00

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Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 69208 - CDBG Activities 2008						
Other 800 - Other Services and Charges						
955.050	Public Facility Improvement Bike Way	0.00	3,523.14	388.06	336.00	0.00
956.027	Other Services Public Fac/Imprv Tree Replacemnt	0.00	2,871.00	0.00	0.00	0.00
956.029	Other Services Demolition	0.00	0.00	5,000.00	0.00	0.00
956.037	Other Services Trash Pickup	0.00	17,386.39	8,613.61	0.00	0.00
956.045	Other Services Rehab Loans	0.00	154,339.50	45,660.50	45,661.00	0.00
956.085	Other Services Home Repair Services	0.00	34,832.00	168.00	168.00	0.00
957.035	Loans Fair Housing Services	0.00	17,000.00	0.00	0.00	0.00
Other Services and Charges		\$0.00	\$229,952.03	\$59,830.17	\$46,165.00	\$0.00
Activity Total: CDBG Activities 2008		\$0.00	\$229,952.03	\$59,830.17	\$46,165.00	\$0.00
Activity: 69209 - CDBG Activities 2009						
Other 800 - Other Services and Charges						
956.029	Other Services Demolition	0.00	0.00	1,000.00	1,000.00	0.00
956.037	Other Services Trash Pickup	0.00	0.00	10,000.00	10,000.00	0.00
956.039	Other Services Housing Disposition	0.00	0.00	20,200.00	3,200.00	0.00
956.045	Other Services Rehab Loans	0.00	0.00	100,000.00	100,000.00	0.00
956.085	Other Services Home Repair Services	0.00	0.00	35,000.00	35,000.00	0.00
957.035	Loans Fair Housing Services	0.00	0.00	17,000.00	17,000.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$183,200.00	\$166,200.00	\$0.00
Activity Total: CDBG Activities 2009		\$0.00	\$0.00	\$183,200.00	\$166,200.00	\$0.00
Activity: 69210 - CDBG Activities 2010						
Other 800 - Other Services and Charges						
956.029	Other Services Demolition	0.00	0.00	0.00	0.00	10,000.00
956.037	Other Services Trash Pickup	0.00	0.00	0.00	0.00	20,000.00
956.039	Other Services Housing Disposition	0.00	0.00	0.00	0.00	7,500.00
956.045	Other Services Rehab Loans	0.00	0.00	0.00	0.00	175,000.00
956.060	Other Services Senior Center	0.00	0.00	0.00	0.00	7,500.00
956.085	Other Services Home Repair Services	0.00	0.00	0.00	0.00	35,000.00
Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
Activity Total: CDBG Activities 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
Activity: 69502 - Neighborhoods 2002						
Cap Out 970 - Capital Outlay						
987.168	Capital Outlay 28th Street Landscaping	3,738.74	0.00	0.00	0.00	0.00
Capital Outlay		\$3,738.74	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Neighborhoods 2002		\$3,738.74	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69507 - Neighborhoods 2007						
Other 800 - Other Services and Charges						
956.037	Other Services Trash Pickup	18,379.69	0.00	0.00	0.00	0.00
Other Services and Charges		\$18,379.69	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Neighborhoods 2007		\$18,379.69	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 70107 - Fair Housing 2007						
Other 800 - Other Services and Charges						
956.000	Other Services Other Services	16,998.00	0.00	0.00	0.00	0.00
Other Services and Charges		\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Fair Housing 2007		\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 89009 - Contingency 2009						
Cont 700 - Contingency						
700.000	Contingency Contingency	0.00	0.00	3,910.00	0.00	0.00
Contingency		\$0.00	\$0.00	\$3,910.00	\$0.00	\$0.00
Activity Total: Contingency 2009		\$0.00	\$0.00	\$3,910.00	\$0.00	\$0.00
Activity: 89010 - Contingency 2010						
Cont 700 - Contingency						
700.000	Contingency Contingency	0.00	0.00	0.00	0.00	23,044.00
Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.00
Activity Total: Contingency 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Department Total: Planning		\$627,170.92	\$671,353.76	\$783,379.02	\$690,671.00	\$689,734.00
Department: 401 - Neighborhood Stabilization Prgm						
Activity: 17510 - Administration 2010						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	33,640.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	2,620.00	0.00	0.00
716.000	Hospitalization Insurance	0.00	0.00	5,920.00	0.00	0.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	0.00	0.00	60.00	0.00	0.00
718.000	Pension Pension	0.00	0.00	9,830.00	0.00	0.00
719.000	Workers Comp. Insurance Work	0.00	0.00	110.00	0.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	0.00	760.00	0.00	0.00
	Longevity					
- Personal Services		\$0.00	\$0.00	\$52,940.00	\$0.00	\$0.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	800.00	0.00	0.00
Supplies		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	4,000.00	0.00	0.00
	Professional Services					
860.000	Travel and Training Travel and	0.00	0.00	1,200.00	0.00	0.00
	Training					
900.000	Printing & Advertising Printing &	0.00	0.00	610.00	0.00	0.00
	Advertising					
910.000	Insurance Liability	0.00	0.00	400.00	0.00	0.00
956.000	Other Services Other Services	0.00	0.00	75,050.00	0.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$81,260.00	\$0.00	\$0.00
Activity Total: Administration 2010		\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
Activity: 69110 - Rehabilitation 2010						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	45,060.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	50.00	0.00	0.00
718.000	Pension Pension	0.00	0.00	8,460.00	0.00	0.00
719.000	Workers Comp. Insurance Work	0.00	0.00	30.00	0.00	0.00
	Comp. Insurance					
721.000	CIP and Longevity CIP and	0.00	0.00	590.00	0.00	0.00
	Longevity					
- Personal Services		\$0.00	\$0.00	\$54,190.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	850.00	0.00	0.00
	Professional Services					
860.000	Travel and Training Travel and	0.00	0.00	300.00	0.00	0.00
	Training					
910.000	Insurance Liability	0.00	0.00	420.00	0.00	0.00
956.000	Other Services Other Services	0.00	0.00	6,040.00	0.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$7,610.00	\$0.00	\$0.00
Activity Total: Rehabilitation 2010		\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00
Activity: 69210 - CDBG Activities 2010						
Other 800 - Other Services and Charges						
956.039	Other Services Housing	0.00	0.00	66,000.00	0.00	0.00
	Disposition					
Other Services and Charges		\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
Activity Total: CDBG Activities 2010		\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
Department Total: Neighborhood Stabilization P		\$0.00	\$0.00	\$262,800.00	\$0.00	\$0.00
Department: 901 - Fixed Assets						
Activity: 90100 - Fixed Assets						
Cap Out 970 - Capital Outlay						
989.980	Capital Outlay Non Capitalized	3,738.74	0.00	0.00	0.00	0.00
989.990	Capital Outlay Total	(3,738.74)	0.00	0.00	0.00	0.00
Expenditures Total		\$627,170.92	\$671,353.76	\$1,046,179.02	\$690,671.00	\$689,734.00



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City of Wyoming, Michigan
Drug Law Enforcement Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Fines and Forfeitures	10,000.00	15,000.00	10,000.00
Interest and Rentals	1,600.00	1,050.00	700.00
Revenue Totals:	<u>11,600.00</u>	<u>16,050.00</u>	<u>10,700.00</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals:	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenses	11,600.00	16,050.00	10,700.00
Fund balance, beginning of year	<u>20,276.00</u>	<u>20,276.00</u>	<u>36,326.00</u>
Fund balance, end of year	<u><u>31,876.00</u></u>	<u><u>36,326.00</u></u>	<u><u>47,026.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 265 - Drug Law Enforcement Fund						
<u>Revenues</u>						
658.000	Fine For 655 - Fines and Forfeitures Forfeitures Drugs Forfeitures Drugs	31,241.50	6,800.79	10,000.00	15,000.00	10,000.00
Fines and Forfeitures		\$31,241.50	\$6,800.79	\$10,000.00	\$15,000.00	\$10,000.00
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	3,833.11	2,746.53	1,600.00	1,050.00	700.00
Interest and Rentals		\$3,833.11	\$2,746.53	\$1,600.00	\$1,050.00	\$700.00
Revenues Total		\$35,074.61	\$9,547.32	\$11,600.00	\$16,050.00	\$10,700.00
<u>Expenditures</u>						
Department: 305 - Police						
Activity: 99900 - Transfers						
999.101	Tran Out 999 - Transfers Out Transfers To General Fund	79,870.00	41,200.00	0.00	0.00	0.00
Transfers Out		\$79,870.00	\$41,200.00	\$0.00	\$0.00	\$0.00
Activity Total: Transfers		\$79,870.00	\$41,200.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$79,870.00	\$41,200.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$79,870.00	\$41,200.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Library Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Taxes	183,900.00	183,810.00	228,900.00
Contributions from Local Units	41,020.00	41,020.00	41,020.00
Interest and Rentals	43,400.00	46,400.00	29,000.00
Other Revenues	-	140.00	-
Revenue Totals:	<u>268,320.00</u>	<u>271,370.00</u>	<u>298,920.00</u>
Expenditures			
Supplies	37,780.00	32,000.00	33,280.00
Other Services and Charges	388,200.00	383,700.00	398,640.00
Expenditure Totals:	<u>425,980.00</u>	<u>415,700.00</u>	<u>431,920.00</u>
Excess of Revenue Over/(Under) Expenses	(157,660.00)	(144,330.00)	(133,000.00)
Fund balance, beginning of year	<u>1,087,080.00</u>	<u>1,087,080.00</u>	<u>942,750.00</u>
Fund balance, end of year	<u><u>929,420.00</u></u>	<u><u>942,750.00</u></u>	<u><u>809,750.00</u></u>
Tax Rate	0.0800		0.1000

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Fund: 271 - Library Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	167,758.23	175,627.08	178,000.00	178,000.00	221,900.00
407.000	Delinquent Tax Revenue	(4,422.28)	(906.57)	0.00	(690.00)	0.00
	Delinquent Tax Revenue					
425.000	Property Taxes Serv Charge In Lieu Of Tax	173.19	167.66	100.00	150.00	100.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	544.89	0.00	490.00	400.00
437.000	Property Taxes IFT Revenue	5,543.88	5,918.16	5,800.00	5,860.00	6,500.00
Taxes		\$169,053.02	\$181,351.22	\$183,900.00	\$183,810.00	\$228,900.00
Fed Grt 501 - Federal Grants						
535.001	Federal Grants RAP Grant MMRMA Security System	5,000.00	0.00	0.00	0.00	0.00
Federal Grants		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Uni						
581.001	Contributions from Local Units District Library Share Maint	41,027.00	41,027.00	41,020.00	41,020.00	41,020.00
Contributions from Local Units		\$41,027.00	\$41,027.00	\$41,020.00	\$41,020.00	\$41,020.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	61,481.12	65,265.77	39,400.00	42,000.00	26,000.00
669.000	Property Rental Income Property Rental Income	2,875.00	3,925.00	4,000.00	4,400.00	3,000.00
Interest and Rentals		\$64,356.12	\$69,190.77	\$43,400.00	\$46,400.00	\$29,000.00
Other Rev 671 - Other Revenues						
676.000	Reimbursements	0.00	0.00	0.00	120.00	0.00
688.000	Miscellaneous Income	0.00	8.00	0.00	20.00	0.00
Other Revenues		\$0.00	\$8.00	\$0.00	\$140.00	\$0.00
	Revenues Total	\$279,436.14	\$291,576.99	\$268,320.00	\$271,370.00	\$298,920.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
<u>Expenditures</u>						
Department: 267 - Facilities						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
802.000	Administrative Fee	29,040.00	30,600.00	31,680.00	31,680.00	33,120.00
	Administrative Fee					
Other Services and Charges		\$29,040.00	\$30,600.00	\$31,680.00	\$31,680.00	\$33,120.00
Activity Total: Administration		\$29,040.00	\$30,600.00	\$31,680.00	\$31,680.00	\$33,120.00
Activity: 26700 - Facilities Maintenance						
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	25,321.22	30,524.45	37,780.00	32,000.00	33,280.00
Supplies		\$25,321.22	\$30,524.45	\$37,780.00	\$32,000.00	\$33,280.00
Other 800 - Other Services and Charges						
801.007	Professional Services Prof Serv Fds of Libr	0.00	0.00	500.00	500.00	500.00
802.006	Administrative Fee Adm Alloc Cty Fac Maint	118,813.91	113,399.90	129,160.00	129,160.00	134,960.00
850.000	Communications	3,231.74	3,334.19	4,000.00	4,000.00	4,000.00
860.000	Travel and Training Travel and Training	0.00	0.00	500.00	500.00	500.00
910.100	Insurance Property and Bonds	382.00	166.00	160.00	160.00	160.00
920.000	Public Utilities Public Utilities	112,255.54	112,618.34	123,600.00	125,200.00	133,900.00
930.000	Repairs and Maintenance Repairs and Maintenance	74,718.20	81,218.52	92,600.00	88,500.00	87,500.00
956.000	Other Services Other Services	20.00	20.00	1,000.00	1,000.00	1,000.00
956.006	Other Services Security	767.25	0.00	5,000.00	3,000.00	3,000.00
Other Services and Charges		\$310,188.64	\$310,756.95	\$356,520.00	\$352,020.00	\$365,520.00
Cap Out 970 - Capital Outlay						
986.360	Capital Outlay Furniture	4,828.40	0.00	0.00	0.00	0.00
Capital Outlay		\$4,828.40	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Facilities Maintenance		\$340,338.26	\$341,281.40	\$394,300.00	\$384,020.00	\$398,800.00
Department Total: 267 - Facilities		\$369,378.26	\$371,881.40	\$425,980.00	\$415,700.00	\$431,920.00
Expenditures Total		\$369,378.26	\$371,881.40	\$425,980.00	\$415,700.00	\$431,920.00



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City of Wyoming, Michigan
Debt Service Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Taxes	668,700.00	668,110.00	664,100.00
Interest and Rentals	19,800.00	18,000.00	9,000.00
Transfers In	1,482,580.00	1,482,590.00	1,435,490.00
Revenue Totals:	<u>2,171,080.00</u>	<u>2,168,700.00</u>	<u>2,108,590.00</u>
Expenditures			
Debt Service	2,099,980.00	2,102,950.00	2,016,150.00
Expenditure Totals:	<u>2,099,980.00</u>	<u>2,102,950.00</u>	<u>2,016,150.00</u>
Excess of Revenue Over/(Under) Expenses	71,100.00	65,750.00	92,440.00
Fund balance, beginning of year	<u>85,103.00</u>	<u>85,103.00</u>	<u>150,853.00</u>
Fund balance, end of year	<u><u>156,203.00</u></u>	<u><u>150,853.00</u></u>	<u><u>243,293.00</u></u>
Tax Rate	0.2900		0.2900

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Fund: 301 - Debt Service Fund						
Revenues						
Taxes 401 - Taxes						
403.003	Property Taxes Current GO Lib	607,353.98	636,806.95	647,000.00	647,000.00	643,000.00
406.001	Delinquent Property Taxes GO	(2,227.64)	(52.32)	0.00	0.00	0.00
	Water					
406.002	Delinquent Property Taxes GO	(1,960.32)	0.00	0.00	0.00	0.00
	Sewer					
406.003	Delinquent Property Taxes GO	(7,125.97)	(2,333.28)	0.00	(2,340.00)	0.00
	Library					
407.000	Delinquent Tax Revenue	(662.33)	(708.99)	0.00	(150.00)	0.00
	Delinquent Tax Revenue					
425.003	Property Taxes Charge In Lieu	627.80	607.72	400.00	550.00	500.00
	Of Tax GO Lib					
425.103	Property Taxes Act 425 Serv	0.00	1,975.22	0.00	1,790.00	1,700.00
	Chg in Lieu of Tax					
437.003	Property Taxes IFT Revenue GO	20,098.42	21,454.93	21,300.00	21,260.00	18,900.00
	Lib					
Taxes		\$616,103.94	\$657,750.23	\$668,700.00	\$668,110.00	\$664,100.00
Int & Rent 664 - Interest and Rentals						
664.033	Interest on Investments GO Lib	32,370.67	30,213.30	19,800.00	18,000.00	9,000.00
Interest and Rentals		\$32,370.67	\$30,213.30	\$19,800.00	\$18,000.00	\$9,000.00
Other Fin 695 - Other Financing Sources						
698.100	Bond Proceeds OFS - Bonds	0.00	2,985,000.00	0.00	0.00	0.00
	Issued					
699.400	Transfer From Cap Impr	379,527.62	184,607.18	182,960.00	182,960.00	181,860.00
699.800	Transfer from S/A 800	1,171,647.32	1,329,023.25	1,299,620.00	1,299,630.00	1,253,630.00
Other Financing Sources		\$1,551,174.94	\$4,498,630.43	\$1,482,580.00	\$1,482,590.00	\$1,435,490.00
Revenues Total		\$2,199,649.55	\$5,186,593.96	\$2,171,080.00	\$2,168,700.00	\$2,108,590.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Expenditures						
Department: 201 - Finance						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
801.112	Professional Services Bond Issuance	0.00	82,131.32	0.00	0.00	0.00
801.212	Professional Services Bond Discount (Premium)	0.00	(57,697.00)	0.00	0.00	0.00
Other Services and Charges		\$0.00	\$24,434.32	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	\$24,434.32	\$0.00	\$0.00	\$0.00
Activity: 90800 - G.O. Library Bonds 2000						
Debt 990 - Debt Service						
991.000	Bond Payments Bond Payments	385,000.00	732,000.00	490,000.00	490,000.00	475,000.00
994.710	Amortize Bond OFU - Payment to Escrow	0.00	2,956,615.00	0.00	2,960.00	2,960.00
995.000	Interest on Bonds Interest on Bonds	231,143.76	152,252.12	127,100.00	127,100.00	102,400.00
996.000	Paying Agent Fees Paying Agent Fees	275.00	600.00	300.00	300.00	300.00
Debt Service		\$616,418.76	\$3,841,467.12	\$617,400.00	\$620,360.00	\$580,660.00
Activity Total: G.O. Library Bonds 2000		\$616,418.76	\$3,841,467.12	\$617,400.00	\$620,360.00	\$580,660.00
Activity: 92000 - LTGO Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	39,677.00	43,284.00	43,300.00	43,300.00	46,900.00
991.097	Bond Payments 1997 Series	47,632.00	50,609.00	53,600.00	53,600.00	56,600.00
991.098	Bond Payments 1998 Series	53,325.50	55,644.00	58,000.00	58,000.00	58,000.00
995.096	Interest on Bonds 1996 Bonds	9,273.60	7,210.40	5,000.00	5,000.00	2,600.00
995.097	Interest on Bonds 1997 Bonds	12,973.77	10,711.26	8,300.00	8,300.00	5,700.00
995.098	Interest on Bonds 1998 Bonds	18,939.82	16,593.52	14,200.00	14,200.00	11,500.00
996.096	Paying Agent Fees 1996	235.00	235.00	240.00	240.00	240.00
996.097	Paying Agent Fees 1997	180.00	180.00	180.00	180.00	180.00
996.098	Paying Agent Fees 1998	140.00	140.00	140.00	140.00	140.00
Debt Service		\$182,376.69	\$184,607.18	\$182,960.00	\$182,960.00	\$181,860.00
Activity Total: LTGO Bonds		\$182,376.69	\$184,607.18	\$182,960.00	\$182,960.00	\$181,860.00
Activity: 92300 - S/A Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	50,000.00	45,000.00	50,000.00	50,000.00	40,000.00
991.097	Bond Payments 1997 Series	80,000.00	75,000.00	80,000.00	80,000.00	75,000.00
991.098	Bond Payments 1998 Series	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
991.102	Bond Payments 2002 Series	80,000.00	85,000.00	80,000.00	80,000.00	85,000.00
991.103	Bond Payments 2003 Series	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
991.105	Bond Payments 2005 Series	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
995.096	Interest on Bonds 1996 Bonds	9,885.00	7,285.00	4,900.00	4,900.00	2,200.00
995.097	Interest on Bonds 1997 Bonds	19,070.00	15,270.00	11,700.00	11,700.00	7,800.00
995.098	Interest on Bonds 1998 Bonds	35,407.50	30,347.50	25,300.00	25,300.00	20,100.00
995.102	Interest on Bonds 2002 Bonds	33,172.50	31,182.50	28,600.00	28,600.00	25,800.00
995.103	Interest on Bonds 2003 Bonds	18,140.00	16,940.00	15,800.00	15,800.00	14,600.00
995.105	Interest on Bonds 2005 Bonds	311,457.50	291,332.50	271,300.00	271,300.00	251,100.00
996.096	Paying Agent Fees 1996	325.00	325.00	320.00	330.00	330.00
996.097	Paying Agent Fees 1997	300.00	300.00	300.00	300.00	300.00
996.098	Paying Agent Fees 1998	300.00	300.00	300.00	300.00	300.00
996.102	Paying Agent Fees 2002	250.00	250.00	300.00	300.00	300.00
996.103	Paying Agent Fees 2003	250.00	250.00	300.00	300.00	300.00
996.105	Paying Agent Fees 2005	240.75	240.75	500.00	500.00	500.00
Debt Service		\$1,368,798.25	\$1,329,023.25	\$1,299,620.00	\$1,299,630.00	\$1,253,630.00
Activity Total: S/A Bonds		\$1,368,798.25	\$1,329,023.25	\$1,299,620.00	\$1,299,630.00	\$1,253,630.00
Department Total: Finance		\$2,167,593.70	\$5,379,531.87	\$2,099,980.00	\$2,102,950.00	\$2,016,150.00
Expenditures Total		\$2,167,593.70	\$5,379,531.87	\$2,099,980.00	\$2,102,950.00	\$2,016,150.00



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City of Wyoming, Michigan
MTF Major Streets Debt Service Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Other Financing Sources	734,950.00	734,950.00	1,534,300.00
Revenue Totals:	<u>734,950.00</u>	<u>734,950.00</u>	<u>1,534,300.00</u>
Expenditures			
Debt Service	734,950.00	734,950.00	1,534,300.00
Expenditure Totals:	<u>734,950.00</u>	<u>734,950.00</u>	<u>1,534,300.00</u>
Excess of Revenue Over/(Under) Expenses	-	-	-
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, end of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Fund: 320 - MTF Major Str Debt Service Fund						
<u>Revenues</u>						
	Other Fin 695 - Other Financing Sources					
699.400	Transfer From Cap Impr	731,152.86	733,977.76	734,950.00	734,950.00	1,534,300.00
	Other Financing Sources	\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00
	Revenues Total	\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00
<u>Expenditures</u>						
Department: 201 - Finance						
Activity: 92100 - MTF Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	218,515.50	228,921.00	243,000.00	243,000.00	0.00
991.097	Bond Payments 1997 Series	28,420.00	29,580.00	30,800.00	30,800.00	0.00
991.098	Bond Payments 1998 Series	76,751.00	80,088.00	84,000.00	84,000.00	0.00
991.099	Bond Payments 1999 Series	90,000.00	95,000.00	95,000.00	95,000.00	0.00
991.101	Bond Payments 2001 Series	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00
991.102	Bond Payments 2002 Series	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
991.109	Bond Payments 2009 Series	0.00	0.00	0.00	0.00	1,075,000.00
995.096	Interest on Bonds 1996 Bonds	55,097.12	45,263.92	35,000.00	35,000.00	0.00
995.097	Interest on Bonds 1997 Bonds	9,128.62	7,792.88	6,500.00	6,500.00	0.00
995.098	Interest on Bonds 1998 Bonds	27,108.12	23,769.46	20,300.00	20,300.00	0.00
995.099	Interest on Bonds 1999 Bonds	40,065.00	35,745.00	31,200.00	31,200.00	0.00
995.101	Interest on Bonds 2001 Bonds	30,297.50	28,897.50	27,100.00	27,100.00	25,100.00
995.102	Interest on Bonds 2002 Bonds	44,510.00	42,660.00	40,400.00	40,400.00	37,600.00
995.109	Interest on Bonds 2009	0.00	0.00	0.00	0.00	270,500.00
996.096	Paying Agent Fees 1996	225.00	225.00	250.00	250.00	0.00
996.097	Paying Agent Fees 1997	35.00	35.00	100.00	100.00	0.00
996.098	Paying Agent Fees 1998	200.00	200.00	400.00	400.00	0.00
996.099	Paying Agent Fees 1999	300.00	300.00	300.00	300.00	0.00
996.101	Paying Agent Fees 2001	250.00	250.00	300.00	300.00	300.00
996.102	Paying Agent Fees 2002	250.00	250.00	300.00	300.00	300.00
996.109	Paying Agent Fees 2009	0.00	0.00	0.00	0.00	500.00
Debt Service		\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00
Activity Total: MTF Bonds		\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00
Department Total: Finance		\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00
Expenditures Total		\$731,152.86	\$733,977.76	\$734,950.00	\$734,950.00	\$1,534,300.00

City of Wyoming, Michigan
MTF Local Streets Debt Service Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Other Financing Sources	459,500.00	459,500.00	-
Revenue Totals:	<u>459,500.00</u>	<u>459,500.00</u>	<u>-</u>
Expenditures			
Debt Service	459,500.00	459,500.00	-
Expenditure Totals:	<u>459,500.00</u>	<u>459,500.00</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenses	-	-	-
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, end of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Fund: 330 - MTF Local Str Debt Service Fund						
<u>Revenues</u>						
Other Fin 695 - Other Financing Sources						
699.400	Transfer From Cap Impr	459,182.14	458,094.74	459,500.00	459,500.00	0.00
699.416	Transfer from Cap Impr 08-09	0.00	0.00	0.00	0.00	0.00
699.999	Transfer From Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00
Revenues Total		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00
<u>Expenditures</u>						
Department: 201 - Finance						
Activity: 92100 - MTF Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	96,484.50	101,079.00	107,300.00	107,300.00	0.00
991.097	Bond Payments 1997 Series	216,580.00	225,420.00	235,000.00	235,000.00	0.00
991.098	Bond Payments 1998 Series	38,249.00	39,912.00	42,000.00	42,000.00	0.00
995.096	Interest on Bonds 1996 Bonds	24,327.88	19,986.08	15,500.00	15,500.00	0.00
995.097	Interest on Bonds 1997 Bonds	69,566.38	59,387.12	49,000.00	49,000.00	0.00
995.098	Interest on Bonds 1998 Bonds	13,509.38	11,845.54	10,100.00	10,100.00	0.00
996.096	Paying Agent Fees 1996	100.00	100.00	100.00	100.00	0.00
996.097	Paying Agent Fees 1997	265.00	265.00	300.00	300.00	0.00
996.098	Paying Agent Fees 1998	100.00	100.00	200.00	200.00	0.00
Debt Service		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00
Activity Total: MTF Bonds		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00
Department Total: Finance		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00
Expenditures Total		\$459,182.14	\$458,094.74	\$459,500.00	\$459,500.00	\$0.00

City of Wyoming, Michigan
Capital Improvement Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Taxes	4,309,000.00	4,305,070.00	4,279,300.00
Federal Grants	-	3,180,000.00	-
Contributions from Local Units	-	4,870.00	-
Charges for Service	-	4,510.00	-
Interest and Rentals	67,000.00	135,000.00	65,000.00
Other Revenues	-	26,980.00	-
Other Financing Sources	5,000,000.00	4,500,000.00	-
Revenue Totals:	<u>9,376,000.00</u>	<u>12,156,430.00</u>	<u>4,344,300.00</u>
Expenditures			
Other Services and Charges	1,362,740.00	1,263,650.00	605,980.00
Capital Outlay	8,174,620.00	10,324,620.00	2,750,000.00
Transfers Out	1,377,410.00	1,377,410.00	1,716,160.00
Expenditure Totals:	<u>10,914,770.00</u>	<u>12,965,680.00</u>	<u>5,072,140.00</u>
Excess of Revenue Over/(Under) Expenses	(1,538,770.00)	(809,250.00)	(727,840.00)
Fund balance, beginning of year	<u>1,895,401.00</u>	<u>1,895,401.00</u>	<u>1,086,151.00</u>
Fund balance, end of year	<u><u>356,631.00</u></u>	<u><u>1,086,151.00</u></u>	<u><u>358,311.00</u></u>
Tax Rate	1.8678		1.8678

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Fund: 400 - Capital Improvement Fund						
Revenues						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	3,916,518.53	4,101,760.86	4,169,000.00	4,169,000.00	4,144,000.00
407.000	Delinquent Tax Revenue	(52,333.17)	(19,458.63)	0.00	(16,010.00)	0.00
425.000	Delinquent Tax Revenue					
425.000	Property Taxes Serv Charge In Lieu Of Tax	4,043.47	3,914.09	2,500.00	3,600.00	2,900.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	0.00	12,721.77	0.00	11,560.00	11,000.00
437.000	Property Taxes IFT Revenue	129,452.87	138,188.59	137,500.00	136,920.00	121,400.00
Taxes		\$3,997,681.70	\$4,237,126.68	\$4,309,000.00	\$4,305,070.00	\$4,279,300.00
Fed Grt 501 - Federal Grants						
510.000	Federal Grants Highways & Streets	994,356.91	421,102.38	0.00	3,180,000.00	0.00
Federal Grants		\$994,356.91	\$421,102.38	\$0.00	\$3,180,000.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Uni						
582.005	Contributions from Local Units DDA Cost Share	0.00	8,991.25	0.00	0.00	0.00
583.005	Contributions from Local Units Storm Water Fees	65,348.96	20,147.84	0.00	4,870.00	0.00
583.134	Contributions from Local Units Grand Rapids CS	11,982.70	0.00	0.00	0.00	0.00
583.139	Contributions from Local Units Costco Wholesale CS	80,467.90	0.00	0.00	0.00	0.00
583.141	Contributions from Local Units Kent County Road Comm CS	278,656.54	0.00	0.00	0.00	0.00
583.142	Contributions from Local Units Wilson Six Group CS	0.00	69,444.47	0.00	0.00	0.00
Contributions from Local Units		\$436,456.10	\$98,583.56	\$0.00	\$4,870.00	\$0.00
Chgs for Ser 600 - Charges for Service						
652.000	Storm Sewer Fees Storm Sewer Fees	0.00	0.00	0.00	4,510.00	0.00
Charges for Service		\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	180,432.31	146,036.08	67,000.00	135,000.00	65,000.00
Interest and Rentals		\$180,432.31	\$146,036.08	\$67,000.00	\$135,000.00	\$65,000.00
Other Rev 671 - Other Revenues						
673.001	Sales Land	0.00	112,875.93	0.00	0.00	0.00
676.000	Reimbursements	7,491.47	35,575.67	0.00	23,870.00	0.00
676.014	Reimbursements Gezon Parkway Agreement	15,910.79	13,632.87	0.00	0.00	0.00
676.015	Reimbursements Burlingame/Gezon Parkway Agreemt	0.00	0.00	0.00	3,110.00	0.00
Other Revenues		\$23,402.26	\$162,084.47	\$0.00	\$26,980.00	\$0.00
Other Fin 695 - Other Financing Sources						
698.021	Bond Proceeds Revenue Streets	0.00	0.00	5,000,000.00	4,500,000.00	0.00
Other Financing Sources		\$0.00	\$0.00	\$5,000,000.00	\$4,500,000.00	\$0.00
Revenues Total		\$5,632,329.28	\$5,064,933.17	\$9,376,000.00	\$12,156,430.00	\$4,344,300.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Expenditures						
Department: 441 - Public Works						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
801.112	Professional Services Bond Issuance	0.00	0.00	500,000.00	400,000.00	0.00
802.000	Administrative Fee	311,040.00	320,400.00	593,760.00	593,760.00	270,240.00
802.002	Administrative Fee Engineering Allocation	239,457.39	173,903.71	268,980.00	269,890.00	335,740.00
Other Services and Charges		\$550,497.39	\$494,303.71	\$1,362,740.00	\$1,263,650.00	\$605,980.00
Activity Total: Administration		\$550,497.39	\$494,303.71	\$1,362,740.00	\$1,263,650.00	\$605,980.00
Activity: 45200 - Storm Sewer Construction						
Cap Out 970 - Capital Outlay						
972.452	Capital Outlay Storm Sewer	91,752.73	10,249.26	1,091,030.00	791,030.00	0.00
Capital Outlay		\$91,752.73	\$10,249.26	\$1,091,030.00	\$791,030.00	\$0.00
Activity Total: Storm Sewer Construction		\$91,752.73	\$10,249.26	\$1,091,030.00	\$791,030.00	\$0.00
Activity: 50200 - Major Street Construction						
Cap Out 970 - Capital Outlay						
972.502	Capital Outlay Major Street Construction	3,746,149.45	2,212,436.96	6,736,520.00	9,186,520.00	1,750,000.00
Capital Outlay		\$3,746,149.45	\$2,212,436.96	\$6,736,520.00	\$9,186,520.00	\$1,750,000.00
Activity Total: Major Street Construction		\$3,746,149.45	\$2,212,436.96	\$6,736,520.00	\$9,186,520.00	\$1,750,000.00
Activity: 50300 - Local Street Construction						
Cap Out 970 - Capital Outlay						
972.503	Capital Outlay Local Street Construction	1,754,901.94	321,641.21	347,070.00	347,070.00	1,000,000.00
Capital Outlay		\$1,754,901.94	\$321,641.21	\$347,070.00	\$347,070.00	\$1,000,000.00
Activity Total: Local Street Construction		\$1,754,901.94	\$321,641.21	\$347,070.00	\$347,070.00	\$1,000,000.00
Activity: 54400 - Capital Outlay						
Cap Out 970 - Capital Outlay						
972.544	Capital Outlay Sanitary Sewer	796,219.98	0.00	0.00	0.00	0.00
Capital Outlay		\$796,219.98	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 54400 - Capital Outlay		\$796,219.98	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 57300 - Capital Outlay						
Cap Out 970 - Capital Outlay						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.301	Transfers To Debt Service 301	379,527.62	184,607.18	182,960.00	182,960.00	181,860.00
999.320	Transfers To MTF Major Street	731,152.86	733,977.76	734,950.00	734,950.00	1,534,300.00
999.330	Transfers To Local Street Debt	459,182.14	458,094.74	459,500.00	459,500.00	0.00
Transfers Out		\$1,569,862.62	\$1,376,679.68	\$1,377,410.00	\$1,377,410.00	\$1,716,160.00
Activity Total: Transfers		\$1,569,862.62	\$1,376,679.68	\$1,377,410.00	\$1,377,410.00	\$1,716,160.00
Department Total: Public Works		\$8,509,384.11	\$4,415,310.82	\$10,914,770.00	\$12,965,680.00	\$5,072,140.00
Expenditures Total		\$8,509,384.11	\$4,415,310.82	\$10,914,770.00	\$12,965,680.00	\$5,072,140.00



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City of Wyoming, Michigan
Sewer Bond and Interest Reserve Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Interest and Rentals	-	130,000.00	70,000.00
Other Financing Sources	-	717,550.00	435,100.00
Revenue Totals:	<u>-</u>	<u>847,550.00</u>	<u>505,100.00</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals:	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenses	-	847,550.00	505,100.00
Working capital, beginning of year	<u>3,396,740.00</u>	<u>3,396,740.00</u>	<u>4,244,290.00</u>
Working capital, end of year	<u><u>3,396,740.00</u></u>	<u><u>4,244,290.00</u></u>	<u><u>4,749,390.00</u></u>

City of Wyoming, Michigan
Sewer Construction Reserve Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Interest and Rentals	181,200.00	184,000.00	35,000.00
Other Financing Sources	216,000.00	160,000.00	100,000.00
Revenue Totals:	<u>397,200.00</u>	<u>344,000.00</u>	<u>135,000.00</u>
Expenditures			
Transfers Out	817,550.00	717,550.00	2,935,100.00
Expenditure Totals:	<u>817,550.00</u>	<u>717,550.00</u>	<u>2,935,100.00</u>
Excess of Revenue Over/(Under) Expenses	(420,350.00)	(373,550.00)	(2,800,100.00)
Working capital, beginning of year	<u>4,594,394.00</u>	<u>4,594,394.00</u>	<u>4,220,844.00</u>
Working capital, end of year	<u><u>4,174,044.00</u></u>	<u><u>4,220,844.00</u></u>	<u><u>1,420,744.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 588 - Sewer - Bond and Interest Fund						
<u>Revenues</u>						
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	925,538.57	166,298.46	0.00	130,000.00	70,000.00
Interest and Rentals		\$925,538.57	\$166,298.46	\$0.00	\$130,000.00	\$70,000.00
699.590	Other Fin 695 - Other Financing Sources Transfer Revenue Bond Reserve	(27,236,659.07)	717,550.00	0.00	717,550.00	435,100.00
699.999	Transfer From Fund Balance	26,311,120.50	0.00	0.00	0.00	0.00
Other Financing Sources		(\$925,538.57)	\$717,550.00	\$0.00	\$717,550.00	\$435,100.00
Revenues Total		\$0.00	\$883,848.46	\$0.00	\$847,550.00	\$505,100.00
<u>Expenditures</u>						
Department: 590 - Wastewater Utility						
Activity: 99900 - Transfers						
999.590	Tran Out 999 - Transfers Out Transfers Sewer Fund	0.00	1,577,024.88	0.00	0.00	0.00
Transfers Out		\$0.00	\$1,577,024.88	\$0.00	\$0.00	\$0.00
Activity Total: Transfers		\$0.00	\$1,577,024.88	\$0.00	\$0.00	\$0.00
Department Total: Wastewater Utility		\$0.00	\$1,577,024.88	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$1,577,024.88	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 589 - Sewer - Construction Reserve						
<u>Revenues</u>						
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	447,658.03	365,615.49	181,200.00	184,000.00	35,000.00
Interest and Rentals		\$447,658.03	\$365,615.49	\$181,200.00	\$184,000.00	\$35,000.00
699.015	Other Fin 695 - Other Financing Sources Transfer To Sewer Operating	(3,079,745.52)	0.00	0.00	0.00	0.00
699.590	Transfer Revenue Bond Reserve	0.00	170,775.94	216,000.00	160,000.00	100,000.00
699.999	Transfer From Fund Balance	2,632,087.49	0.00	0.00	0.00	0.00
Other Financing Sources		(\$447,658.03)	\$170,775.94	\$216,000.00	\$160,000.00	\$100,000.00
Revenues Total		\$0.00	\$536,391.43	\$397,200.00	\$344,000.00	\$135,000.00
<u>Expenditures</u>						
Department: 589 - Sewer - Construction Reserve						
Activity: 99900 - Transfers						
999.590	Tran Out 999 - Transfers Out Transfers Sewer Fund	0.00	2,726,058.38	817,550.00	717,550.00	2,935,100.00
Transfers Out		\$0.00	\$2,726,058.38	\$817,550.00	\$717,550.00	\$2,935,100.00
Activity Total: Transfers		\$0.00	\$2,726,058.38	\$817,550.00	\$717,550.00	\$2,935,100.00
Department Total: Sewer - Construction Reserve		\$0.00	\$2,726,058.38	\$817,550.00	\$717,550.00	\$2,935,100.00
Department: 590 - Wastewater Utility						
Activity: 99900 - Transfers						
999.590	Tran Out 999 - Transfers Out Transfers Sewer Fund	0.00	0.00	103,000.00	0.00	0.00
Transfers Out		\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
Activity Total: Transfers		\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
Department Total: Wastewater Utility		\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$2,726,058.38	\$920,550.00	\$717,550.00	\$2,935,100.00



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City of Wyoming, Michigan
Sewer Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Operating Revenue			
Charges for Service	14,633,300.00	14,164,050.00	15,556,400.00
Operating Revenue Totals:	<u>14,633,300.00</u>	<u>14,164,050.00</u>	<u>15,556,400.00</u>
Operating Expenses (excluding depreciation)			
Personal Services	3,669,750.00	3,460,880.00	3,717,390.00
Supplies	838,770.00	893,070.00	926,320.00
Other Services and Charges	5,730,930.00	5,812,970.00	7,083,620.00
Operating Expenses Totals:	<u>10,239,450.00</u>	<u>10,166,920.00</u>	<u>11,727,330.00</u>
Cash Flow From Operating Expenses	<u>4,393,850.00</u>	<u>3,997,130.00</u>	<u>3,829,070.00</u>
Other Revenue			
Contributions from Local Units	-	-	417,200.00
Interest and Rentals	105,600.00	105,600.00	35,000.00
Other Revenues	50,000.00	50,000.00	50,000.00
Other Financing Sources	-	2,075,000.00	-
Total Other Revenue	<u>155,600.00</u>	<u>2,230,600.00</u>	<u>502,200.00</u>
Other Expenses			
Capital Outlay	2,361,520.00	1,395,954.00	2,664,200.00
Debt Service	3,773,660.00	3,855,990.00	3,972,390.00
Total Other Expenses	<u>6,135,180.00</u>	<u>5,251,944.00</u>	<u>6,636,590.00</u>
Net Cash Flow Before Transfers	<u>(1,585,730.00)</u>	<u>975,786.00</u>	<u>(2,305,320.00)</u>
Transfers In (Out)			
Transfers In	817,550.00	717,550.00	2,935,100.00
Transfers Out	<u>(216,500.00)</u>	<u>(877,550.00)</u>	<u>(535,100.00)</u>
Net Transfers In (Out)	<u>601,050.00</u>	<u>(160,000.00)</u>	<u>2,400,000.00</u>
Net cash flow from all sources	<u>(984,680.00)</u>	<u>815,786.00</u>	<u>94,680.00</u>
Working capital, beginning of year	<u>1,403,900.00</u>	<u>1,403,900.00</u>	<u>2,219,686.00</u>
Working capital, end of year	<u><u>419,220.00</u></u>	<u><u>2,219,686.00</u></u>	<u><u>2,314,366.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 590 - Sewer Fund						
Revenues						
583.142	Cont Lcl Gvt 580 - Contributions from Local Units Contributions from Local Units Wilson Six Group CS	0.00	97,848.10	0.00	0.00	0.00
695.050	Contributions Grand Valley Regional Biosolids	0.00	0.00	0.00	0.00	417,200.00
Contributions from Local Units		\$0.00	\$97,848.10	\$0.00	\$0.00	\$417,200.00
Chgs for Ser 600 - Charges for Service						
643.000	Charge for Services Unmetered Sales	0.00	1,219.57	2,000.00	0.00	0.00
644.000	Charges for Services Metered Sales Gen Customers	5,410,240.86	6,011,435.84	6,768,200.00	6,430,000.00	6,677,800.00
644.100	Charges for Services Ready to Serve Charges	1,130,422.44	1,175,663.83	1,218,000.00	1,210,000.00	1,255,000.00
644.200	Charges for Services System Development Chg	230,048.27	170,775.94	216,500.00	160,000.00	100,000.00
645.000	Charges for Services Sewer Surcharges	745,394.99	721,639.68	700,000.00	700,000.00	750,000.00
645.002	Charges for Services Industrl Cust. Penalties	14,245.23	10,634.77	6,000.00	13,000.00	6,000.00
648.000	Charges for Services Mun. Cust. Charges for Services Mun. Cust	1,598,957.94	1,852,721.78	1,886,650.00	1,967,850.00	1,991,600.00
648.010	Charges for Services Mun. Cust. Grandville	1,142,206.25	1,129,446.92	1,050,000.00	1,050,000.00	1,340,200.00
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	0.00	0.00	0.00	0.00	408,900.00
649.000	Charges for Services Mun. Cust. Byron Gaines	2,816,187.29	2,096,738.00	2,785,950.00	2,633,200.00	3,026,900.00
Charges for Service		\$13,087,703.27	\$13,170,276.33	\$14,633,300.00	\$14,164,050.00	\$15,556,400.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	342,370.23	134,289.96	105,600.00	105,600.00	35,000.00
Interest and Rentals		\$342,370.23	\$134,289.96	\$105,600.00	\$105,600.00	\$35,000.00
Other Rev 671 - Other Revenues						
673.002	Sales Equipment	2,100.00	0.00	0.00	0.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	52,213.49	51,051.37	50,000.00	50,000.00	50,000.00
695.070	Contributions from Customers	796,219.98	0.00	0.00	0.00	0.00
Other Revenues		\$850,533.47	\$51,051.37	\$50,000.00	\$50,000.00	\$50,000.00
Other Fin 695 - Other Financing Sources						
695.071	Contributions from Sub-Divisions	651,292.11	0.00	0.00	0.00	0.00
698.022	Bond Proceeds Revenue Sewer	0.00	0.00	0.00	2,075,000.00	0.00
699.588	Transfer Sewer-Bond and Interest Fund	0.00	1,577,024.88	0.00	0.00	0.00
699.589	Transfer From Cap Impr	3,079,745.52	2,726,058.38	920,550.00	717,550.00	2,935,100.00
699.999	Transfer From Fund Balance	(28,943,207.99)	0.00	0.00	0.00	0.00
Other Financing Sources		(\$25,212,170.36)	\$4,303,083.26	\$920,550.00	\$2,792,550.00	\$2,935,100.00
Department: 590 - Wastewater Utility						
Activity: 99900 - Transfers						
Other Fin 695 - Other Financing Sources						
699.589	Transfer From Cap Impr	230,048.27	0.00	0.00	0.00	0.00
Other Financing Sources		\$230,048.27	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Transfers		\$230,048.27	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wastewater Utility		\$230,048.27	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		(\$10,701,515.12)	\$17,756,549.02	\$15,709,450.00	\$17,112,200.00	\$18,993,700.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Expenditures						
Department: 441 - Public Works						
Activity: 54200 - Transmission						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	254,886.86	289,573.49	264,100.00	264,100.00	260,600.00
707.000	Salaries - Temporary Salaries - Temporary	11,256.74	10,761.95	12,400.00	12,400.00	12,200.00
708.000	Salaries - Overtime Salaries - Overtime	18,216.27	30,586.08	27,700.00	27,700.00	27,400.00
715.000	F.I.C.A. F.I.C.A.	22,241.69	25,485.62	23,700.00	23,540.00	23,450.00
716.000	Hospitalization Insurance Hospitalization Insurance	75,427.10	67,083.66	70,660.00	66,620.00	81,800.00
717.000	Life Insurance Life Insurance	215.99	275.31	270.00	270.00	420.00
718.000	Pension Pension	63,188.72	91,583.62	84,950.00	84,380.00	84,090.00
718.100	Pension DC Plan	0.00	50.41	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	15.39	0.00	0.00	400.00
719.000	Workers Comp. Insurance Work Comp. Insurance	13,332.08	10,543.61	4,840.00	3,220.00	5,120.00
721.000	CIP and Longevity CIP and Longevity	6,201.47	4,471.80	5,650.00	3,550.00	6,450.00
724.000	Accrued Sick Pay Accrued Sick Pay	(1,143.96)	1,727.47	3,400.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	1,097.69	6,448.90	3,100.00	0.00	0.00
- Personal Services		\$464,920.65	\$538,607.31	\$500,770.00	\$485,780.00	\$501,930.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	1,943.89	2,208.18	2,000.00	2,000.00	2,000.00
775.000	Maintenance Supplies Maintenance Supplies	55,290.42	58,150.27	60,800.00	60,000.00	66,600.00
Supplies		\$57,234.31	\$60,358.45	\$62,800.00	\$62,000.00	\$68,600.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	51,998.56	25,710.04	0.00	10,000.00	0.00
807.000	Geographic Information Services Geographic Information Services	32,876.24	14,458.57	21,950.00	21,320.00	16,500.00
850.000	Communications Communications	23,638.87	21,320.02	18,000.00	18,000.00	18,000.00
850.100	Communications Cellular Phones	2,430.55	2,145.58	3,000.00	4,000.00	4,000.00
860.000	Travel and Training Travel and Training	732.33	2,701.56	3,200.00	3,200.00	3,400.00
910.000	Insurance Liability	3,981.11	3,738.61	3,320.00	3,320.00	3,280.00
910.100	Insurance Property and Bonds	563.00	331.00	340.00	340.00	340.00
920.000	Public Utilities Public Utilities	15,767.01	13,740.36	11,500.00	11,500.00	12,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	122,287.98	299,457.44	195,000.00	195,000.00	195,000.00
940.000	Rentals Rentals	1,940.06	70.00	4,000.00	4,000.00	4,000.00
940.300	Rentals Motor Pool Building	35,520.00	40,080.00	33,480.00	33,480.00	34,820.00
947.100	Motor Pool Rental Equipment Rental	48,554.36	65,500.11	44,500.00	70,000.00	77,300.00
947.200	Motor Pool Rental Equipment Maintenance	31,841.13	63,251.96	43,000.00	60,000.00	61,840.00
947.300	Motor Pool Rental Equipment - Fuel	14,377.36	17,829.81	14,000.00	20,000.00	15,460.00
956.000	Other Services Other Services	39,977.75	51,538.66	64,500.00	80,000.00	50,000.00
Other Services and Charges		\$426,486.31	\$621,873.72	\$459,790.00	\$534,160.00	\$495,940.00
Activity: 54400 - Capital Outlay						
Cap Out 970 - Capital Outlay						
972.544	Capital Outlay Sanitary Sewer	0.00	395,575.19	1,101,650.00	1,101,650.00	0.00
Capital Outlay		\$0.00	\$395,575.19	\$1,101,650.00	\$1,101,650.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$395,575.19	\$1,101,650.00	\$1,101,650.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 54401 - Capital Outlay						
Cap Out 970 - Capital Outlay						
980.094	Capital Outlay Video Camera	10,203.00	0.00	0.00	0.00	0.00
986.442	Capital Outlay Air Compressor	0.00	1,862.50	0.00	0.00	0.00
Capital Outlay		\$10,203.00	\$1,862.50	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$10,203.00	\$1,862.50	\$0.00	\$0.00	\$0.00
Activity: 54402 - Capital Imp. Infrastructure						
Cap Out 970 - Capital Outlay						
972.544	Capital Outlay Sanitary Sewer	604,341.65	0.00	0.00	0.00	0.00
Capital Outlay		\$604,341.65	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 54402 - Capital Imp. Infrastructure		\$604,341.65	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 441 - Public Works		\$614,544.65	\$397,437.69	\$1,101,650.00	\$1,101,650.00	\$0.00
Department: 590 - Wastewater Utility						
Activity: 54100 - Administration Services						
Other 800 - Other Services and Charges						
802.000	Administrative Fee	759,480.00	836,160.00	900,360.00	900,360.00	1,020,360.00
	Administrative Fee					
802.002	Administrative Fee Engineering Allocation	188,011.44	217,655.59	166,510.00	167,040.00	166,480.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	65,712.36	66,056.45	56,200.00	55,800.00	183,460.00
804.000	Billing Fees Billing Fees	492,480.00	489,830.00	631,440.00	631,440.00	711,750.00
Other Services and Charges		\$1,505,683.80	\$1,609,702.04	\$1,754,510.00	\$1,754,640.00	\$2,082,050.00
Activity Total: 54100 - Administration Services		\$1,505,683.80	\$1,609,702.04	\$1,754,510.00	\$1,754,640.00	\$2,082,050.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 54300 - Treatment						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	1,323,936.80	1,383,087.42	1,476,440.00	1,400,000.00	1,390,450.00
707.000	Salaries - Temporary Salaries - Temporary	37,302.21	9,251.70	27,600.00	22,500.00	27,600.00
708.000	Salaries - Overtime Salaries - Overtime	72,092.34	86,423.90	70,000.00	70,000.00	70,000.00
715.000	F.I.C.A. F.I.C.A.	110,821.02	114,208.62	122,270.00	115,720.00	115,440.00
716.000	Hospitalization Insurance Hospitalization Insurance	403,558.83	387,461.30	396,410.00	363,020.00	344,550.00
717.000	Life Insurance Life Insurance	1,294.75	1,340.99	1,400.00	1,400.00	2,230.00
718.000	Pension Pension	351,188.29	406,303.78	423,580.00	425,750.00	387,190.00
718.100	Pension DC Plan	58.88	7,877.19	17,770.00	0.00	22,840.00
718.200	Pension Retiree Health - DC Plan	0.00	465.25	1,880.00	0.00	1,970.00
719.000	Workers Comp. Insurance Work Comp. Insurance	45,887.43	29,475.19	20,010.00	12,630.00	14,800.00
721.000	CIP and Longevity CIP and Longevity	24,081.69	26,199.83	23,760.00	20,190.00	20,860.00
722.000	Unemployment Unemployment	0.00	649.92	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	19,038.72	(18,014.56)	21,000.00	13,700.00	16,200.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	8,547.14	40,795.61	7,800.00	16,600.00	31,120.00
- Personal Services		\$2,397,808.10	\$2,475,526.14	\$2,609,920.00	\$2,461,510.00	\$2,445,250.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	4,063.17	4,564.94	7,000.00	5,000.00	5,000.00
740.000	Operating Supplies Operating Supplies	526,828.65	527,873.82	498,250.00	505,000.00	434,550.00
744.000	Uniforms Uniforms	6,387.87	7,798.60	6,000.00	7,600.00	7,750.00
766.000	Tools and Supplies Tools and Supplies	2,419.96	5,479.38	2,500.00	3,600.00	2,500.00
775.000	Maintenance Supplies Maintenance Supplies	180,448.30	186,503.05	182,000.00	220,000.00	192,000.00
Supplies		\$720,147.95	\$732,219.79	\$695,750.00	\$741,200.00	\$641,800.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	2,995.55	2,814.90	15,250.00	15,250.00	15,000.00
801.021	Professional Services Legal Special Counsel	0.00	0.00	2,500.00	2,500.00	2,500.00
802.007	Administrative Fee Info. Tech. Allocation	42,474.62	80,276.38	85,100.00	85,100.00	88,600.00
806.000	Software Services Software Services	34,569.16	12,892.69	42,500.00	42,500.00	46,500.00
850.000	Communications Communications	26,802.96	9,835.85	13,000.00	13,000.00	13,000.00
850.100	Communications Cellular Phones	11,081.15	11,779.49	14,700.00	14,700.00	14,400.00
860.000	Travel and Training Travel and Training	13,279.81	15,273.30	21,800.00	21,800.00	21,850.00
910.000	Insurance Liability	23,052.80	17,720.83	17,710.00	17,070.00	17,020.00
910.100	Insurance Property and Bonds	63,531.00	38,476.00	38,650.00	38,650.00	54,490.00
920.000	Public Utilities Public Utilities	1,214,766.34	1,402,676.73	1,411,000.00	1,411,000.00	1,450,200.00
921.000	Sludge Disposal Sludge Disposal	1,229,100.75	1,463,261.06	1,400,000.00	1,400,000.00	2,232,700.00
930.000	Repairs and Maintenance Repairs and Maintenance	188,128.97	211,188.90	233,270.00	265,000.00	240,500.00
940.000	Rentals Rentals	3,573.38	4,793.73	3,900.00	3,900.00	3,900.00
947.100	Motor Pool Rental Equipment Rental	36,658.71	36,015.46	41,220.00	38,000.00	38,820.00
947.200	Motor Pool Rental Equipment Maintenance	18,791.50	11,167.39	19,000.00	13,000.00	17,300.00
947.300	Motor Pool Rental Equipment - Fuel	11,384.97	14,469.64	14,520.00	15,600.00	14,240.00
956.000	Other Services Other Services	31,450.58	33,030.05	33,800.00	35,000.00	37,300.00
Other Services and Charges		\$2,951,642.25	\$3,365,672.40	\$3,407,920.00	\$3,432,070.00	\$4,308,320.00
Activity Total: Treatment		\$6,069,598.30	\$6,573,418.33	\$6,713,590.00	\$6,634,780.00	\$7,395,370.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 54400 - Capital Outlay						
Cap Out 970 - Capital Outlay						
972.576	Capital Outlay Service Drive	0.00	108,926.20	159,670.00	142,764.00	0.00
973.059	Capital Outlay Microwave Digester System	0.00	19,700.00	0.00	0.00	0.00
980.074	Capital Outlay Miscellaneous Equipment	9,917.54	9,597.27	15,000.00	15,000.00	15,000.00
980.131	Capital Outlay Portable Generator	0.00	0.00	50,000.00	32,000.00	0.00
980.166	Capital Outlay HVAC System	0.00	10,704.00	0.00	0.00	0.00
980.200	Capital Outlay Laboratory Equipment	0.00	0.00	0.00	0.00	15,000.00
980.400	Capital Outlay Environmental Serv Equipment	0.00	0.00	0.00	0.00	15,000.00
980.600	Capital Outlay Operations Equipment	0.00	0.00	0.00	0.00	14,000.00
980.629	Capital Outlay Gas Detector	0.00	0.00	15,000.00	7,380.00	0.00
980.714	Capital Outlay Holding Tank Agitators	0.00	21,130.20	0.00	0.00	0.00
980.719	Capital Outlay Plasma Cutting System	0.00	0.00	6,000.00	2,460.00	0.00
980.722	Capital Outlay Biosolids Project	7,595.50	0.00	100,000.00	0.00	0.00
980.800	Capital Outlay Maintenance Equipment	0.00	0.00	0.00	0.00	81,000.00
984.017	Capital Outlay Computer Equipment	3,561.95	0.00	14,400.00	14,400.00	12,200.00
986.086	Capital Outlay 4WD Pickup 3/4 T Utility Bed	0.00	24,979.00	0.00	0.00	0.00
986.390	Capital Outlay Ductless Fume Hood	0.00	0.00	13,000.00	0.00	0.00
986.399	Capital Outlay Gas Chromatography Sys	0.00	0.00	85,000.00	76,000.00	0.00
986.444	Capital Outlay Plant Expansion Phase 2	26,460,251.13	3,332,482.24	795,800.00	0.00	0.00
986.455	Capital Outlay Odor Control Project	135,000.00	0.00	103,000.00	0.00	2,500,000.00
986.460	Capital Outlay Metals Analysis Equipment	45,789.00	0.00	0.00	0.00	0.00
986.461	Capital Outlay Dissolve Oxygen Meter	1,460.00	0.00	0.00	0.00	0.00
986.466	Capital Outlay Meter Test Bench	0.00	13,500.00	0.00	0.00	0.00
987.156	Capital Outlay Stationary Auto Sampler	0.00	0.00	6,000.00	4,300.00	12,000.00
987.228	Capital Outlay Lift Station Comm. Upgrade	3,188.16	0.00	0.00	0.00	0.00
Capital Outlay		\$26,666,763.28	\$3,541,018.91	\$1,362,870.00	\$294,304.00	\$2,664,200.00
Activity Total: Capital Outlay		\$26,666,763.28	\$3,541,018.91	\$1,362,870.00	\$294,304.00	\$2,664,200.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 54700 - Industrial Pretreatment						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	270,802.49	287,269.35	316,620.00	300,000.00	346,230.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	8,000.00	0.00	8,000.00
708.000	Salaries - Overtime Salaries - Overtime	12,923.89	14,428.35	18,000.00	18,000.00	18,000.00
715.000	F.I.C.A. F.I.C.A.	21,961.39	23,410.30	26,600.00	24,570.00	28,750.00
716.000	Hospitalization Insurance Hospitalization Insurance	79,905.71	75,863.20	80,130.00	62,160.00	66,300.00
717.000	Life Insurance Life Insurance	261.26	282.49	320.00	300.00	560.00
718.000	Pension Pension	70,032.34	78,150.28	88,290.00	91,750.00	94,100.00
718.100	Pension DC Plan	68.34	3,766.78	5,680.00	0.00	8,010.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,965.82	6,007.52	4,350.00	2,680.00	3,700.00
721.000	CIP and Longevity CIP and Longevity	5,979.75	6,606.93	4,970.00	3,140.00	3,500.00
724.000	Accrued Sick Pay Accrued Sick Pay	(1,252.48)	11,510.71	3,100.00	4,040.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	1,201.80	3,603.49	3,000.00	6,950.00	0.00
- Personal Services		\$470,850.31	\$510,899.40	\$559,060.00	\$513,590.00	\$577,150.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	746.49	684.28	750.00	900.00	900.00
740.000	Operating Supplies Operating Supplies	57,032.21	54,728.16	80,000.00	80,000.00	85,000.00
744.000	Uniforms Uniforms	485.97	767.58	1,570.00	1,570.00	2,320.00
766.000	Tools and Supplies Tools and Supplies	0.00	760.00	400.00	400.00	400.00
775.000	Maintenance Supplies Maintenance Supplies	3,597.21	3,081.55	7,500.00	7,000.00	7,000.00
Supplies		\$61,861.88	\$60,021.57	\$90,220.00	\$89,870.00	\$95,620.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	0.00	6,000.00	6,000.00	2,500.00
806.000	Software Services Software Services	12,672.00	12,672.00	13,000.00	13,000.00	26,600.00
850.000	Communications Communications	434.58	433.34	600.00	500.00	600.00
850.100	Communications Cellular Phones	2,227.25	1,652.48	2,560.00	2,000.00	2,000.00
860.000	Travel and Training Travel and Training	2,636.53	3,877.86	5,100.00	5,100.00	6,300.00
910.000	Insurance Liability	4,516.42	3,656.15	3,850.00	3,600.00	4,260.00
930.000	Repairs and Maintenance Repairs and Maintenance	26,907.00	34,677.48	38,000.00	30,000.00	25,000.00
947.100	Motor Pool Rental Equipment Rental	9,280.37	13,717.78	13,500.00	13,500.00	13,800.00
947.200	Motor Pool Rental Equipment Maintenance	4,994.69	4,503.14	4,500.00	3,000.00	4,200.00
947.300	Motor Pool Rental Equipment - Fuel	5,114.75	8,090.20	7,200.00	8,000.00	8,100.00
956.000	Other Services Other Services	2,609.84	684.59	4,400.00	7,400.00	9,090.00
Other Services and Charges		\$71,393.43	\$83,965.02	\$98,710.00	\$92,100.00	\$102,450.00
Activity Total: Industrial Pretreatment		\$604,105.62	\$654,885.99	\$747,990.00	\$695,560.00	\$775,220.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 54800 - GVBRA Operations						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	0.00	0.00	0.00	0.00	113,000.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	0.00	500.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	0.00	0.00	500.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	8,880.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	0.00	31,710.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	0.00	180.00
718.000	Pension Pension	0.00	0.00	0.00	0.00	32,880.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	0.00	1,150.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	0.00	2,070.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	0.00	0.00	1,610.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	0.00	0.00	580.00
- Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$193,060.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	0.00	100.00
740.000	Operating Supplies Operating Supplies	0.00	0.00	0.00	0.00	99,600.00
744.000	Uniforms Uniforms	0.00	0.00	0.00	0.00	500.00
766.000	Tools and Supplies Tools and Supplies	0.00	0.00	0.00	0.00	100.00
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	0.00	0.00	20,000.00
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$120,300.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	0.00	0.00	0.00	0.00	500.00
850.000	Communications Communications	0.00	0.00	0.00	0.00	150.00
850.100	Communications Cellular Phones	0.00	0.00	0.00	0.00	1,000.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	0.00	2,500.00
910.000	Insurance Liability	0.00	0.00	0.00	0.00	1,360.00
920.000	Public Utilities Public Utilities	0.00	0.00	0.00	0.00	63,350.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	0.00	15,000.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	0.00	0.00	5,400.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	0.00	0.00	600.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	0.00	0.00	4,500.00
956.000	Other Services Other Services	0.00	0.00	0.00	0.00	500.00
Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$94,860.00
Activity Total: GVBRA Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$408,220.00
Activity: 92000 - LTGO Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	13,596.00	14,832.00	14,900.00	14,900.00	16,100.00
991.097	Bond Payments 1997 Series	30,520.00	32,427.50	34,400.00	34,400.00	36,300.00
991.098	Bond Payments 1998 Series	46,540.50	48,564.00	50,600.00	50,600.00	50,600.00
994.096	Amortize Bond 2000 Expense	149.88	149.88	150.00	150.00	150.00
994.097	Amortize Bond Amortize Bond 2000	411.00	411.00	420.00	450.00	420.00
994.098	Amortize Bond 1998 Expense	665.40	665.40	670.00	670.00	670.00
995.096	Interest on Bonds 1996 Bonds	2,887.76	2,280.76	1,600.00	1,600.00	1,000.00
995.097	Interest on Bonds 1997 Bonds	7,712.89	6,213.18	4,700.00	4,700.00	3,000.00
995.098	Interest on Bonds 1998 Bonds	15,679.98	13,582.18	11,400.00	11,400.00	9,100.00
996.096	Paying Agent Fees 1996	80.00	40.00	80.00	80.00	80.00
996.097	Paying Agent Fees 1997	114.00	57.00	150.00	150.00	150.00
996.098	Paying Agent Fees 1998	120.00	120.00	150.00	150.00	150.00
Debt Service		\$118,477.41	\$119,342.90	\$119,220.00	\$119,250.00	\$117,720.00
Activity Total: LTGO Bonds		\$118,477.41	\$119,342.90	\$119,220.00	\$119,250.00	\$117,720.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 92500 - Revenue Bonds						
Debt 990 - Debt Service						
991.097	Bond Payments 1997 Series	150,000.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	230,000.00	0.00	0.00	0.00	0.00
991.099	Bond Payments 1999 Series	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
991.102	Bond Payments 2002 Series	130,000.00	140,000.00	150,000.00	150,000.00	155,000.00
991.103	Bond Payments 2003 Series	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
991.104	Bond Payments 2005 RF 96 97 98	60,000.00	455,000.00	470,000.00	470,000.00	485,000.00
991.105	Bond Payments 2005 Series	650,000.00	685,000.00	715,000.00	715,000.00	750,000.00
991.108	Bond Payments 2008 Series	0.00	0.00	0.00	0.00	100,000.00
994.099	Amortize Bond 1999 Expense	572.28	572.28	570.00	570.00	570.00
994.102	Amortize Bond 2002 Expense	5,105.04	5,105.04	5,200.00	5,200.00	5,200.00
994.103	Amortize Bond 2003 Expense	1,436.40	1,436.40	1,440.00	1,440.00	1,440.00
994.104	Amortize Bond 2005 R Expense	354.00	354.00	11,970.00	11,970.00	360.00
994.105	Amortize Bond 2005 Expense	6,259.56	6,259.56	6,260.00	6,260.00	6,260.00
994.108	Amortize Bond 2008 Expense	0.00	0.00	0.00	0.00	6,640.00
995.097	Interest on Bonds 1997 Bonds	(1,460.00)	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	(3,162.50)	0.00	0.00	0.00	0.00
995.099	Interest on Bonds 1999 Bonds	32,635.00	30,595.00	28,900.00	28,900.00	27,300.00
995.102	Interest on Bonds 2002 Bonds	146,542.50	142,227.50	137,300.00	137,300.00	132,500.00
995.103	Interest on Bonds 2003 Bonds	23,375.00	22,250.00	21,400.00	21,400.00	20,600.00
995.104	Interest on Bonds 05 RF 96 97 98	255,892.50	252,407.50	236,500.00	238,500.00	221,400.00
995.105	Interest on Bonds 2005 Bonds	1,854,600.02	1,831,730.02	1,808,000.00	1,808,000.00	1,783,000.00
995.108	Interest on Bonds 2008	0.00	0.00	0.00	80,000.00	92,600.00
996.099	Paying Agent Fees 1999	0.00	300.00	300.00	300.00	300.00
996.102	Paying Agent Fees 2002	0.00	250.00	300.00	300.00	300.00
996.103	Paying Agent Fees 2003	0.00	250.00	300.00	300.00	300.00
996.104	Paying Agent Fees 2005 RF	0.00	225.00	500.00	500.00	300.00
996.105	Paying Agent Fees 2005	240.75	240.75	500.00	500.00	300.00
996.108	Paying Agent Fees 2008	0.00	0.00	0.00	300.00	300.00
Debt Service		\$3,602,390.55	\$3,634,203.05	\$3,654,440.00	\$3,736,740.00	\$3,854,670.00
Activity Total: Revenue Bonds		\$3,602,390.55	\$3,634,203.05	\$3,654,440.00	\$3,736,740.00	\$3,854,670.00
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.588	Transfers Sewer - Bond & Int Fund	(27,236,659.07)	717,550.00	0.00	717,550.00	435,100.00
999.589	Transfers Sewer - Construction Reserve	230,048.27	170,775.94	216,500.00	160,000.00	100,000.00
Transfers Out		(\$27,006,610.80)	\$888,325.94	\$216,500.00	\$877,550.00	\$535,100.00
Activity Total: Transfers		(\$27,006,610.80)	\$888,325.94	\$216,500.00	\$877,550.00	\$535,100.00
Department Total: Wastewater Utility		\$11,560,408.16	\$17,020,897.16	\$14,569,120.00	\$14,112,824.00	\$17,832,550.00
Expenditures Total		\$12,174,952.81	\$17,418,334.85	\$15,670,770.00	\$15,214,474.00	\$17,832,550.00



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City of Wyoming, Michigan
Water Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Operating Revenue			
Charges for Service	20,166,440.00	18,571,440.00	19,609,660.00
Operating Revenue Totals:	<u>20,166,440.00</u>	<u>18,571,440.00</u>	<u>19,609,660.00</u>
Operating Expenses (excluding depreciation)			
Personal Services	5,399,560.00	5,082,108.00	5,484,620.00
Supplies	1,503,830.00	1,542,620.00	1,602,200.00
Other Services and Charges	5,609,112.00	4,669,250.00	5,017,180.00
Operating Expenses Totals:	<u>12,512,502.00</u>	<u>11,293,978.00</u>	<u>12,104,000.00</u>
Cash Flow From Operating Expenses	<u>7,653,938.00</u>	<u>7,277,462.00</u>	<u>7,505,660.00</u>
Other Revenue			
Fines and Forfeitures	200,000.00	200,000.00	200,000.00
Interest and Rentals	1,010,400.00	761,700.00	495,000.00
Other Revenues	240,000.00	184,000.00	180,000.00
Contributions from Ottawa County	3,581,450.00	18,998,160.00	86,000.00
Other Financing Sources	5,193,900.00	5,425,000.00	-
Total Other Revenue	<u>10,225,750.00</u>	<u>25,568,860.00</u>	<u>961,000.00</u>
Other Expenses			
Capital Outlay	48,955,223.00	46,792,984.00	283,000.00
Debt Service	7,210,480.00	7,443,230.00	8,275,930.00
Total Other Expenses	<u>56,165,703.00</u>	<u>54,236,214.00</u>	<u>8,558,930.00</u>
Net Cash Flow Before Transfers	<u>(38,286,015.00)</u>	<u>(21,389,892.00)</u>	<u>(92,270.00)</u>
Transfers In (Out)			
Transfers In	-	8,800,000.00	-
Transfers Out	(660,090.00)	(646,880.00)	(100,000.00)
Net Transfers In (Out)	<u>(660,090.00)</u>	<u>8,153,120.00</u>	<u>(100,000.00)</u>
Net cash flow from all sources	<u>(38,946,105.00)</u>	<u>(13,236,772.00)</u>	<u>(192,270.00)</u>
Working capital, beginning of year	<u>19,677,640.00</u>	<u>19,677,640.00</u>	<u>6,440,868.00</u>
Working capital, end of year	<u>(19,268,465.00)</u>	<u>6,440,868.00</u>	<u>6,248,598.00</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 591 - Water Fund						
<u>Revenues</u>						
583.142	Cont Lcl Gvt 580 - Contributions from Local Units Contributions from Local Units Wilson Six Group CS	0.00	76,736.00	0.00	0.00	0.00
Contributions from Local Units		\$0.00	\$76,736.00	\$0.00	\$0.00	\$0.00
633.000	Chgs for Ser 600 - Charges for Service Rev fr Merc and Contr Wrk Rev fr Merc and Contr Wrk	75.00	0.00	0.00	0.00	0.00
635.000	Sewer Billing Fee Sewer Billing Fee	492,480.00	489,830.00	631,440.00	631,440.00	706,170.00
643.000	Charge for Services Unmetered Sales	4,368.64	9,777.48	5,000.00	5,000.00	5,000.00
644.000	Charges for Services Metered Sales Gen Customers	4,509,071.41	4,717,609.16	5,250,000.00	4,650,000.00	5,294,090.00
644.100	Charges for Services Ready to Serve Charges	2,450,803.60	2,517,508.30	2,530,000.00	2,550,000.00	2,652,090.00
644.200	Charges for Services System Development Chg	237,290.27	181,605.65	200,000.00	160,000.00	100,000.00
645.001	Charges for Services Private Fire Protection	236,774.91	252,794.94	250,000.00	250,000.00	270,000.00
647.000	Charges for Services Sales to Ottawa County	4,900,686.64	5,492,276.69	6,600,000.00	5,900,000.00	5,962,510.00
648.002	Charges for Services Mun. Cust. Sales to Kentwood	1,066,277.89	1,365,385.27	1,380,000.00	1,360,000.00	1,361,560.00
648.003	Charges for Services Mun. Cust. Sales to Grandville	738,838.38	986,276.55	990,000.00	935,000.00	986,280.00
648.004	Charges for Services Mun. Cust. Sales to Byron and Gaines	1,608,508.70	2,125,265.79	2,250,000.00	2,060,000.00	2,197,960.00
648.005	Charges for Services Mun. Cust. Sales to Georgetown Twp.	56,558.20	73,136.51	80,000.00	70,000.00	74,000.00
650.000	Revenue Misc Operating	270.65	0.00	0.00	0.00	0.00
Charges for Service		\$16,302,004.29	\$18,211,466.34	\$20,166,440.00	\$18,571,440.00	\$19,609,660.00
662.000	Fine For 655 - Fines and Forfeitures Forfeited Discount Penalty Forfeited Discount Penalty	200,821.49	217,972.96	200,000.00	200,000.00	200,000.00
Fines and Forfeitures		\$200,821.49	\$217,972.96	\$200,000.00	\$200,000.00	\$200,000.00
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	1,180,908.06	1,205,942.54	910,400.00	650,000.00	375,000.00
664.003	Interest on Investments DPW Bond Acc	6,792.41	7,311.81	0.00	1,700.00	0.00
667.000	Rental Income Property	102,189.84	97,646.22	100,000.00	110,000.00	120,000.00
Interest and Rentals		\$1,289,890.31	\$1,310,900.57	\$1,010,400.00	\$761,700.00	\$495,000.00
673.002	Other Rev 671 - Other Revenues Sales Equipment	0.00	5,000.00	0.00	0.00	0.00
673.005	Sales Gain/Loss of FA	0.00	(8,772.30)	0.00	0.00	0.00
676.000	Reimbursements Reimbursements	371.62	0.00	0.00	500.00	0.00
676.013	Reimbursements MDOT Reimbursements	51,797.17	0.00	0.00	0.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	280,388.90	227,557.96	200,000.00	150,000.00	150,000.00
695.000	Contributions Contributions	53,385.64	44,689.14	40,000.00	33,500.00	30,000.00
695.062	Contributions Ottawa County	1,155,681.27	15,157,008.37	4,027,450.00	18,998,160.00	86,000.00
Other Revenues		\$1,541,624.60	\$15,425,483.17	\$4,267,450.00	\$19,182,160.00	\$266,000.00
695.071	Other Fin 695 - Other Financing Sources Contributions from Sub-Divisions	389,093.64	0.00	0.00	0.00	0.00
698.033	Bond Proceeds Revenue Water	32,000,000.00	0.00	5,193,900.00	5,425,000.00	0.00
699.593	Transfer Revenue Bond Transfer	0.00	22,115,458.44	0.00	8,800,000.00	0.00
699.999	Transfer From Fund Balance	31,161,737.70	0.00	0.00	0.00	0.00
Other Financing Sources		\$63,550,831.34	\$22,115,458.44	\$5,193,900.00	\$14,225,000.00	\$0.00
Revenues Total		\$82,885,172.03	\$57,358,017.48	\$30,838,190.00	\$52,940,300.00	\$20,570,660.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Expenditures						
Department: 441 - Public Works						
Activity: 56200 - T and D - Mains						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	323,455.90	294,995.41	360,700.00	360,700.00	348,800.00
707.000	Salaries - Temporary Salaries - Temporary	11,516.31	17,591.47	18,300.00	18,300.00	18,600.00
708.000	Salaries - Overtime Salaries - Overtime	49,562.14	36,739.20	50,500.00	50,500.00	48,900.00
715.000	F.I.C.A. F.I.C.A.	29,994.43	27,166.31	33,540.00	33,410.00	32,470.00
716.000	Hospitalization Insurance Hospitalization Insurance	153,927.44	144,364.62	146,260.00	127,220.00	128,190.00
717.000	Life Insurance Life Insurance	303.39	279.23	360.00	360.00	560.00
718.000	Pension Pension	93,386.66	95,476.00	120,010.00	119,540.00	115,950.00
718.100	Pension DC Plan	0.00	44.08	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	14.93	0.00	0.00	400.00
719.000	Workers Comp. Insurance Work Comp. Insurance	20,620.45	12,092.60	6,770.00	4,500.00	7,040.00
721.000	CIP and Longevity CIP and Longevity	7,250.01	7,527.65	8,970.00	7,210.00	8,240.00
724.000	Accrued Sick Pay Accrued Sick Pay	2,119.70	4,392.66	6,300.00	0.00	6,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	4,208.35	3,263.25	4,100.00	0.00	4,000.00
- Personal Services		\$696,344.78	\$643,947.41	\$755,810.00	\$721,740.00	\$719,150.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	2,012.56	2,562.50	2,400.00	2,400.00	2,400.00
775.000	Maintenance Supplies Maintenance Supplies	88,621.00	62,687.32	90,500.00	90,500.00	90,500.00
Supplies		\$90,633.56	\$65,249.82	\$92,900.00	\$92,900.00	\$92,900.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	6,004.82	31,230.96	10,800.00	10,800.00	0.00
807.000	Geographic Information Services Geographic Information Services	32,876.24	14,458.57	21,950.00	18,170.00	19,000.00
850.100	Communications Cellular Phones	1,584.84	1,322.08	2,700.00	2,700.00	2,700.00
860.000	Travel and Training Travel and Training	3,743.15	4,619.12	4,700.00	4,700.00	5,000.00
910.000	Insurance Liability	5,463.71	3,912.38	4,550.00	4,550.00	4,410.00
910.100	Insurance Property and Bonds	40.00	20.00	30.00	30.00	30.00
930.000	Repairs and Maintenance Repairs and Maintenance	1,029.71	1,805.50	50,000.00	10,000.00	10,000.00
940.000	Rentals Rentals	2,695.36	1,547.37	3,000.00	3,000.00	2,500.00
940.300	Rentals Motor Pool Building	40,200.00	39,480.00	36,600.00	36,600.00	38,070.00
947.100	Motor Pool Rental Equipment Rental	73,081.48	68,143.07	64,000.00	64,000.00	72,500.00
947.200	Motor Pool Rental Equipment Maintenance	63,106.77	43,262.98	51,200.00	51,200.00	58,000.00
947.300	Motor Pool Rental Equipment - Fuel	19,313.42	21,876.71	12,800.00	12,800.00	14,500.00
956.000	Other Services Other Services	3,545.95	8,189.08	20,000.00	20,000.00	0.00
Other Services and Charges		\$252,685.45	\$239,867.82	\$282,330.00	\$238,550.00	\$226,710.00
Activity Total: T and D - Mains		\$1,039,663.79	\$949,065.05	\$1,131,040.00	\$1,053,190.00	\$1,038,760.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 56600 - T and D - Hydrants						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	26,138.87	29,807.48	25,000.00	25,000.00	23,400.00
707.000	Salaries - Temporary Salaries - Temporary	153.94	3,885.68	2,000.00	8,000.00	4,700.00
708.000	Salaries - Overtime Salaries - Overtime	1,835.14	533.78	2,000.00	2,000.00	1,900.00
715.000	F.I.C.A. F.I.C.A.	2,151.20	2,618.22	2,210.00	2,680.00	2,290.00
717.000	Life Insurance Life Insurance	25.57	29.80	30.00	30.00	40.00
718.000	Pension Pension	6,824.10	8,560.55	7,680.00	7,710.00	7,200.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,542.12	1,219.57	470.00	370.00	520.00
- Personal Services		\$38,670.94	\$46,655.08	\$39,390.00	\$45,790.00	\$40,050.00
Sup 726 - Supplies						
775.000	Maintenance Supplies	6,400.19	11,575.65	12,500.00	12,500.00	12,500.00
Supplies		\$6,400.19	\$11,575.65	\$12,500.00	\$12,500.00	\$12,500.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	443.61	440.78	330.00	400.00	340.00
940.300	Rentals Motor Pool Building	2,160.00	2,760.00	1,920.00	1,920.00	2,000.00
947.100	Motor Pool Rental Equipment Rental	3,573.31	3,957.37	6,000.00	6,000.00	6,000.00
947.200	Motor Pool Rental Equipment Maintenance	2,284.34	2,133.58	2,500.00	3,000.00	2,500.00
947.300	Motor Pool Rental Equipment - Fuel	1,343.42	2,929.70	1,800.00	3,000.00	1,800.00
Other Services and Charges		\$9,804.68	\$12,221.43	\$12,550.00	\$14,320.00	\$12,640.00
Activity Total: T and D - Hydrants		\$54,875.81	\$70,452.16	\$64,440.00	\$72,610.00	\$65,190.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 56700 - T and D - Services						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	321,393.42	309,183.27	363,300.00	363,300.00	353,100.00
707.000	Salaries - Temporary Salaries - Temporary	7,291.15	4,366.95	11,800.00	11,800.00	11,500.00
708.000	Salaries - Overtime Salaries - Overtime	74,992.74	68,684.58	69,000.00	69,000.00	67,100.00
715.000	F.I.C.A. F.I.C.A.	31,601.17	29,857.44	34,870.00	34,670.00	33,890.00
716.000	Hospitalization Insurance Hospitalization Insurance	166,796.60	168,850.61	168,700.00	163,870.00	169,020.00
717.000	Life Insurance Life Insurance	296.58	293.35	370.00	360.00	570.00
718.000	Pension Pension	98,778.54	109,150.43	126,840.00	126,110.00	123,260.00
718.100	Pension DC Plan	0.00	42.41	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	14.93	0.00	0.00	590.00
719.000	Workers Comp. Insurance Work Comp. Insurance	21,180.10	12,816.62	6,910.00	4,590.00	7,200.00
721.000	CIP and Longevity CIP and Longevity	9,202.26	9,828.27	11,760.00	9,100.00	11,340.00
724.000	Accrued Sick Pay Accrued Sick Pay	1,872.36	(445.24)	5,100.00	0.00	5,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	3,904.58	11,951.23	5,300.00	0.00	5,000.00
- Personal Services		\$737,309.50	\$724,594.85	\$803,950.00	\$782,800.00	\$787,570.00
Sup 726 - Supplies						
744.000	Uniforms Uniforms	1,921.33	1,599.18	2,100.00	2,100.00	2,100.00
775.000	Maintenance Supplies Maintenance Supplies	172,919.69	80,604.77	100,000.00	100,000.00	100,000.00
Supplies		\$174,841.02	\$82,203.95	\$102,100.00	\$102,100.00	\$102,100.00
Other 800 - Other Services and Charges						
850.100	Communications Cellular Phones	3,610.31	2,854.25	3,500.00	3,500.00	3,500.00
860.000	Travel and Training Travel and Training	1,779.45	4,338.67	4,800.00	4,800.00	5,100.00
910.000	Insurance Liability	5,287.86	3,889.77	4,500.00	4,500.00	4,380.00
930.000	Repairs and Maintenance Repairs and Maintenance	12,217.54	16,584.89	13,500.00	20,000.00	13,500.00
940.000	Rentals Rentals	1,835.06	1,092.00	3,000.00	3,000.00	3,000.00
940.300	Rentals Motor Pool Building	34,920.00	43,320.00	41,160.00	41,160.00	42,810.00
947.100	Motor Pool Rental Equipment Rental	87,875.31	73,966.83	71,500.00	50,000.00	80,500.00
947.200	Motor Pool Rental Equipment Maintenance	83,133.97	63,223.51	57,200.00	70,000.00	73,500.00
947.300	Motor Pool Rental Equipment - Fuel	20,441.67	21,268.49	14,300.00	20,000.00	21,000.00
956.000	Other Services Other Services	4,968.70	11,530.30	24,000.00	15,000.00	6,000.00
Other Services and Charges		\$256,069.87	\$242,068.71	\$237,460.00	\$231,960.00	\$253,290.00
Activity Total: T and D - Services		\$1,168,220.39	\$1,048,867.51	\$1,143,510.00	\$1,116,860.00	\$1,142,960.00
Activity: 57300 - Capital Outlay						
Cap Out 970 - Capital Outlay						
972.573	Capital Outlay Water	0.00	2,062,935.52	1,972,120.00	1,972,120.00	0.00
Capital Outlay		\$0.00	\$2,062,935.52	\$1,972,120.00	\$1,972,120.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$2,062,935.52	\$1,972,120.00	\$1,972,120.00	\$0.00
Activity: 57301 - Capital Outlay						
Cap Out 970 - Capital Outlay						
986.442	Capital Outlay Air Compressor	0.00	1,862.50	0.00	0.00	0.00
Capital Outlay		\$0.00	\$1,862.50	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$1,862.50	\$0.00	\$0.00	\$0.00
Activity: 57302 - Capital Imprvmt Infrastructure						
Cap Out 970 - Capital Outlay						
972.573	Capital Outlay Water	1,553,827.69	0.00	0.00	0.00	0.00
Capital Outlay		\$1,553,827.69	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Imprvmt Infrastructure		\$1,553,827.69	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 57400 - Installation of Service						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	3,195.00	411.13	3,000.00	3,000.00	2,800.00
707.000	Salaries - Temporary Salaries - Temporary	40.00	4.38	100.00	100.00	100.00
708.000	Salaries - Overtime Salaries - Overtime	43.55	0.00	500.00	500.00	400.00
715.000	F.I.C.A. F.I.C.A.	250.73	31.78	260.00	280.00	250.00
717.000	Life Insurance Life Insurance	3.07	0.39	10.00	10.00	10.00
718.000	Pension Pension	772.01	116.51	940.00	1,000.00	880.00
719.000	Workers Comp. Insurance Work Comp. Insurance	182.56	14.65	60.00	40.00	60.00
- Personal Services		\$4,486.92	\$578.84	\$4,870.00	\$4,930.00	\$4,500.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	18,364.00	28,203.00	30,000.00	30,000.00	30,000.00
775.000	Maintenance Supplies Maintenance Supplies	403.51	56.25	1,000.00	1,000.00	500.00
Supplies		\$18,767.51	\$28,259.25	\$31,000.00	\$31,000.00	\$30,500.00
Other 800 - Other Services and Charges						
910.000	Insurance Liability	54.56	5.34	40.00	40.00	40.00
940.000	Rentals Rentals	0.00	0.00	500.00	500.00	500.00
940.300	Rentals Motor Pool Building	1,200.00	2,040.00	960.00	960.00	1,000.00
947.100	Motor Pool Rental Equipment Rental	505.11	68.53	2,000.00	2,000.00	2,000.00
947.200	Motor Pool Rental Equipment Maintenance	345.65	48.38	1,500.00	3,000.00	3,000.00
947.300	Motor Pool Rental Equipment - Fuel	135.45	33.76	500.00	900.00	1,000.00
Other Services and Charges		\$2,240.77	\$2,196.01	\$5,500.00	\$7,400.00	\$7,540.00
Activity Total: Installation of Service		\$25,495.20	\$31,034.10	\$41,370.00	\$43,330.00	\$42,540.00
Department Total: Public Works		\$3,842,082.88	\$4,164,216.84	\$4,352,480.00	\$4,258,110.00	\$2,289,450.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Department: 591 - Water Utility						
Activity: 55100 - Administration						
Other 800 - Other Services and Charges						
802.000	Administrative Fee	921,240.00	940,680.00	1,049,520.00	1,049,520.00	1,078,320.00
802.002	Administrative Fee Engineering Allocation	188,011.44	217,655.59	166,090.00	165,580.00	166,480.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	145,419.08	144,576.41	136,060.00	135,490.00	161,010.00
956.000	Other Services Other Services	1,019.60	0.00	2,000.00	2,000.00	2,000.00
Other Services and Charges		\$1,255,690.12	\$1,302,912.00	\$1,353,670.00	\$1,352,590.00	\$1,407,810.00
Activity Total: Administration		\$1,255,690.12	\$1,302,912.00	\$1,353,670.00	\$1,352,590.00	\$1,407,810.00
Activity: 55300 - Pumping and Treatment						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	1,318,299.75	1,371,580.71	1,469,460.00	1,407,900.00	1,523,050.00
707.000	Salaries - Temporary Salaries - Temporary	27,682.00	20,411.78	40,000.00	30,000.00	30,000.00
708.000	Salaries - Overtime Salaries - Overtime	68,945.93	60,087.54	72,000.00	72,000.00	72,000.00
715.000	F.I.C.A. F.I.C.A.	109,016.74	111,835.17	122,770.00	116,950.00	126,020.00
716.000	Hospitalization Insurance Hospitalization Insurance	374,738.88	365,258.79	370,980.00	326,590.00	399,150.00
717.000	Life Insurance Life Insurance	1,273.85	1,350.89	1,440.00	1,410.00	2,440.00
718.000	Pension Pension	341,988.64	393,109.32	432,550.00	428,190.00	428,400.00
718.100	Pension DC Plan	58.88	6,054.25	10,850.00	0.00	24,580.00
719.000	Workers Comp. Insurance Work Comp. Insurance	51,781.78	33,701.48	27,000.00	17,830.00	18,420.00
721.000	CIP and Longevity CIP and Longevity	20,609.75	20,210.12	23,290.00	18,830.00	22,260.00
722.000	Unemployment Unemployment	7,632.00	2,172.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	17,793.62	11,289.71	23,700.00	1,650.00	44,670.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	19,137.23	8,066.20	21,900.00	4,930.00	47,250.00
- Personal Services		\$2,358,959.05	\$2,405,127.96	\$2,615,940.00	\$2,426,280.00	\$2,738,240.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	4,731.25	5,049.30	5,500.00	6,500.00	6,500.00
740.000	Operating Supplies Operating Supplies	423,929.07	470,622.79	597,380.00	745,980.00	812,000.00
744.000	Uniforms Uniforms	3,900.40	5,127.58	5,500.00	5,500.00	5,500.00
766.000	Tools and Supplies Tools and Supplies	785.07	2,240.89	5,000.00	5,000.00	5,000.00
775.000	Maintenance Supplies Maintenance Supplies	160,430.68	140,517.72	196,000.00	180,000.00	180,000.00
Supplies		\$593,776.47	\$623,558.28	\$809,380.00	\$942,980.00	\$1,009,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	55,774.33	29,682.97	119,100.00	50,000.00	31,700.00
806.000	Software Services Software Services	10,724.94	12,322.65	18,000.00	18,000.00	18,000.00
850.000	Communications Communications	36,887.51	43,470.44	47,000.00	47,000.00	50,000.00
850.100	Communications Cellular Phones	8,123.92	6,948.84	9,000.00	8,500.00	8,500.00
860.000	Travel and Training Travel and Training	16,871.45	20,060.94	25,100.00	25,100.00	25,100.00
910.000	Insurance Liability	22,540.42	17,907.54	17,650.00	17,250.00	18,640.00
910.100	Insurance Property and Bonds	51,067.00	29,086.00	29,810.00	29,810.00	30,060.00
920.000	Public Utilities Public Utilities	1,559,043.20	1,605,535.06	2,290,600.00	1,556,550.00	1,790,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	256,962.87	191,549.30	227,145.00	254,000.00	289,000.00
940.000	Rentals Rentals	479.83	2,235.87	3,000.00	3,000.00	3,000.00
947.100	Motor Pool Rental Equipment Rental	38,599.57	33,087.69	41,900.00	40,000.00	40,000.00
947.200	Motor Pool Rental Equipment Maintenance	27,098.92	18,545.08	31,800.00	15,000.00	20,000.00
947.300	Motor Pool Rental Equipment - Fuel	9,150.82	6,949.65	11,320.00	9,300.00	10,000.00
956.000	Other Services Other Services	62,993.94	60,376.51	67,150.00	67,150.00	74,400.00
Other Services and Charges		\$2,156,318.72	\$2,077,758.54	\$2,938,575.00	\$2,140,660.00	\$2,408,400.00
Activity Total: Pumping and Treatment		\$5,109,054.24	\$5,106,444.78	\$6,363,895.00	\$5,509,920.00	\$6,155,640.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 55800 - T and D - Storage/E of Gezon						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	5,187.33	5,674.43	5,770.00	5,770.00	5,980.00
708.000	Salaries - Overtime Salaries - Overtime	1.86	15.37	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	406.09	446.09	460.00	450.00	470.00
716.000	Hospitalization Insurance Hospitalization Insurance	1,922.56	1,846.12	1,780.00	1,750.00	1,780.00
717.000	Life Insurance Life Insurance	5.06	5.27	10.00	10.00	10.00
718.000	Pension Pension	1,299.40	1,645.69	1,690.00	1,690.00	1,750.00
719.000	Workers Comp. Insurance Work Comp. Insurance	196.42	137.10	110.00	70.00	80.00
721.000	CIP and Longevity CIP and Longevity	117.50	134.90	140.00	130.00	140.00
- Personal Services		\$9,136.22	\$9,904.97	\$9,960.00	\$9,870.00	\$10,210.00
Sup 726 - Supplies						
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	500.00	500.00	500.00
Supplies		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	0.00	0.00	9,190.00	5,000.00	5,000.00
850.000	Communications Communications	170.77	171.94	300.00	300.00	300.00
910.000	Insurance Liability	88.30	70.75	80.00	70.00	80.00
910.100	Insurance Property and Bonds	3,752.00	2,012.00	2,020.00	2,020.00	2,020.00
920.000	Public Utilities Public Utilities	2,305.70	2,405.17	2,650.00	2,650.00	2,650.00
930.000	Repairs and Maintenance Repairs and Maintenance	975.27	922.23	35,270.00	7,000.00	9,000.00
956.000	Other Services Other Services	0.00	0.00	200.00	200.00	200.00
Other Services and Charges		\$7,292.04	\$5,582.09	\$49,710.00	\$17,240.00	\$19,250.00
Activity Total: T and D - Storage/E of Gezon		\$16,428.26	\$15,487.06	\$60,170.00	\$27,610.00	\$29,960.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 55900 - T and D - Gezon Station						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	59,650.03	64,729.19	67,200.00	66,000.00	69,640.00
708.000	Salaries - Overtime Salaries - Overtime	10,457.79	11,041.36	14,000.00	10,000.00	14,000.00
715.000	F.I.C.A. F.I.C.A.	5,373.11	5,857.75	6,320.00	5,900.00	6,510.00
716.000	Hospitalization Insurance	22,110.94	21,231.64	20,430.00	20,130.00	20,430.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	59.02	62.07	70.00	70.00	120.00
718.000	Pension Pension	17,372.64	21,742.99	23,600.00	22,050.00	24,310.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,516.75	1,722.73	1,370.00	870.00	940.00
721.000	CIP and Longevity CIP and Longevity	1,051.25	1,137.26	1,400.00	1,170.00	1,430.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	772.32	0.00	0.00	0.00
- Personal Services		\$118,591.53	\$128,297.31	\$134,390.00	\$126,190.00	\$137,380.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	165.83	196.88	200.00	250.00	250.00
740.000	Operating Supplies Operating Supplies	6,235.44	3,404.38	10,000.00	9,500.00	10,000.00
	Supplies					
744.000	Uniforms Uniforms	0.00	301.94	300.00	300.00	300.00
775.000	Maintenance Supplies	14,275.19	(1,500.87)	9,000.00	9,000.00	9,000.00
	Maintenance Supplies					
Supplies		\$20,676.46	\$2,402.33	\$19,500.00	\$19,050.00	\$19,550.00
Other 800 - Other Services and Charges						
801.000	Professional Services	1,320.00	0.00	3,500.00	3,500.00	3,500.00
	Professional Services					
850.000	Communications	44,795.46	41,169.93	42,000.00	44,000.00	45,000.00
	Communications					
860.000	Travel and Training Travel and Training	861.83	470.00	1,000.00	1,530.00	1,000.00
910.000	Insurance Liability	1,008.23	815.49	800.00	790.00	840.00
910.100	Insurance Property and Bonds	10,303.00	6,208.00	5,580.00	5,580.00	5,980.00
920.000	Public Utilities Public Utilities	249,499.55	227,356.74	330,400.00	256,040.00	285,240.00
930.000	Repairs and Maintenance	43,431.26	60,602.05	29,750.00	34,000.00	34,500.00
	Repairs and Maintenance					
940.000	Rentals Rentals	0.00	0.00	700.00	700.00	700.00
947.100	Motor Pool Rental Equipment Rental	6,395.99	5,118.29	7,000.00	7,000.00	7,000.00
947.200	Motor Pool Rental Equipment Maintenance	2,833.37	3,575.30	3,350.00	3,350.00	3,500.00
947.300	Motor Pool Rental Equipment - Fuel	2,281.77	661.53	2,850.00	2,000.00	2,000.00
956.000	Other Services Other Services	117.96	100.00	500.00	500.00	500.00
Other Services and Charges		\$362,848.42	\$346,077.33	\$427,430.00	\$358,990.00	\$389,760.00
Activity Total: T and D - Gezon Station		\$502,116.41	\$476,776.97	\$581,320.00	\$504,230.00	\$546,690.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 56100 - T and D - Storage/W of Gezon						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	5,187.33	5,674.43	5,770.00	5,770.00	5,980.00
708.000	Salaries - Overtime Salaries - Overtime	1.86	15.37	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	406.09	446.09	460.00	450.00	470.00
716.000	Hospitalization Insurance Hospitalization Insurance	1,922.56	1,846.12	1,780.00	1,750.00	1,780.00
717.000	Life Insurance Life Insurance	5.06	5.27	10.00	10.00	10.00
718.000	Pension Pension	1,299.40	1,645.69	1,690.00	1,690.00	1,750.00
719.000	Workers Comp. Insurance Work Comp. Insurance	196.42	137.10	110.00	70.00	80.00
721.000	CIP and Longevity CIP and Longevity	117.50	134.90	140.00	130.00	140.00
- Personal Services		\$9,136.22	\$9,904.97	\$9,960.00	\$9,870.00	\$10,210.00
Sup 726 - Supplies						
775.000	Maintenance Supplies Maintenance Supplies	3,001.03	829.84	3,150.00	3,150.00	3,000.00
Supplies		\$3,001.03	\$829.84	\$3,150.00	\$3,150.00	\$3,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	2,600.00	6,115.45	5,080.00	5,080.00	3,500.00
850.000	Communications Communications	177.15	179.56	300.00	300.00	300.00
910.000	Insurance Liability	88.30	70.75	70.00	70.00	80.00
910.100	Insurance Property and Bonds	6,475.00	5,431.00	5,440.00	5,440.00	5,440.00
920.000	Public Utilities Public Utilities	9,013.17	9,376.27	9,000.00	9,000.00	9,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,202.50	38,737.51	0.00	3,000.00	6,000.00
940.000	Rentals Rentals	0.00	0.00	500.00	500.00	500.00
Other Services and Charges		\$20,556.12	\$59,910.54	\$20,390.00	\$23,390.00	\$24,820.00
Activity Total: T and D - Storage/W of Gezon		\$32,693.37	\$70,645.35	\$33,500.00	\$36,410.00	\$38,030.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 56200 - T and D - Mains						
Other 800 - Other Services and Charges						
Activity: 56300 - T and D - Pipeline to Gezon						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	52,263.55	55,451.98	57,860.00	56,800.00	59,970.00
708.000	Salaries - Overtime Salaries - Overtime	1,397.51	1,426.65	4,500.00	2,500.00	4,500.00
715.000	F.I.C.A. F.I.C.A.	4,147.78	4,403.96	4,900.00	4,650.00	5,060.00
716.000	Hospitalization Insurance Hospitalization Insurance	15,093.94	14,472.50	13,910.00	13,730.00	13,910.00
717.000	Life Insurance Life Insurance	51.24	54.08	60.00	60.00	100.00
718.000	Pension Pension	13,444.55	16,491.44	18,290.00	17,370.00	18,900.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,009.81	1,351.51	1,090.00	700.00	750.00
721.000	CIP and Longevity CIP and Longevity	1,267.75	1,482.45	1,640.00	1,500.00	1,670.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	(272.78)	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	281.06	0.00	0.00	0.00
- Personal Services		\$89,676.13	\$95,142.85	\$102,250.00	\$97,310.00	\$104,860.00
Sup 726 - Supplies						
775.000	Maintenance Supplies Maintenance Supplies	2,379.39	970.37	3,000.00	3,000.00	3,000.00
Supplies		\$2,379.39	\$970.37	\$3,000.00	\$3,000.00	\$3,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services Professional Services	3,492.38	0.00	5,000.00	2,500.00	10,000.00
910.000	Insurance Liability	888.61	706.87	670.00	680.00	720.00
920.000	Public Utilities Public Utilities	752.80	805.49	900.00	900.00	900.00
930.000	Repairs and Maintenance Repairs and Maintenance	12,000.23	3,166.38	10,500.00	15,000.00	15,000.00
940.000	Rentals Rentals	0.00	0.00	300.00	300.00	300.00
947.100	Motor Pool Rental Equipment Rental	8,664.01	8,514.35	9,400.00	9,400.00	9,400.00
947.200	Motor Pool Rental Equipment Maintenance	38.81	656.96	2,000.00	1,500.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	0.01	43.27	300.00	300.00	300.00
Other Services and Charges		\$25,836.85	\$13,893.32	\$29,070.00	\$30,580.00	\$38,620.00
Activity Total: T and D - Pipeline to Gezon		\$117,892.37	\$110,006.54	\$134,320.00	\$130,890.00	\$146,480.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 56400 - T and D - Pipeline Meters						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	31,123.72	33,523.24	35,500.00	34,600.00	36,800.00
708.000	Salaries - Overtime Salaries - Overtime	2,655.62	2,175.59	10,000.00	3,500.00	3,500.00
715.000	F.I.C.A. F.I.C.A.	2,545.75	2,736.29	3,530.00	2,950.00	3,140.00
716.000	Hospitalization Insurance	11,536.00	11,077.30	10,660.00	10,500.00	10,660.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	29.98	33.78	40.00	30.00	60.00
718.000	Pension Pension	8,343.04	10,199.52	13,190.00	11,010.00	11,710.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,244.45	839.63	760.00	440.00	470.00
721.000	CIP and Longevity CIP and Longevity	405.00	395.32	650.00	440.00	660.00
- Personal Services		\$57,883.56	\$60,980.67	\$74,330.00	\$63,470.00	\$67,000.00
Sup 726 - Supplies						
775.000	Maintenance Supplies	360.00	4.90	3,000.00	3,000.00	1,000.00
Supplies		\$360.00	\$4.90	\$3,000.00	\$3,000.00	\$1,000.00
Other 800 - Other Services and Charges						
801.000	Professional Services	0.00	0.00	3,500.00	1,000.00	1,000.00
910.000	Professional Services					
910.000	Insurance Liability	529.69	435.38	420.00	420.00	450.00
930.000	Repairs and Maintenance	0.00	0.00	2,500.00	2,500.00	1,000.00
930.000	Repairs and Maintenance					
947.100	Motor Pool Rental Equipment	1,759.52	1,022.15	2,000.00	1,500.00	2,000.00
947.100	Rental					
947.200	Motor Pool Rental Equipment	382.45	247.21	1,000.00	500.00	1,000.00
947.200	Maintenance					
947.300	Motor Pool Rental Equipment - Fuel	312.52	86.10	500.00	250.00	500.00
Other Services and Charges		\$2,984.18	\$1,790.84	\$9,920.00	\$6,170.00	\$5,950.00
Activity Total: T and D - Pipeline Meters		\$61,227.74	\$62,776.41	\$87,250.00	\$72,640.00	\$73,950.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 56500 - T and D - Meters						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	199,082.02	236,554.86	247,690.00	247,690.00	262,480.00
707.000	Salaries - Temporary Salaries - Temporary	1,368.00	6,481.50	11,000.00	8,500.00	11,000.00
708.000	Salaries - Overtime Salaries - Overtime	51,837.77	33,342.87	40,000.00	40,000.00	40,000.00
715.000	F.I.C.A. F.I.C.A.	19,499.31	21,254.15	23,130.00	22,950.00	24,330.00
716.000	Hospitalization Insurance	74,157.82	82,486.32	79,320.00	75,520.00	74,580.00
717.000	Life Insurance Life Insurance	195.40	236.54	250.00	250.00	420.00
718.000	Pension Pension	61,885.33	70,417.56	78,100.00	83,290.00	82,770.00
718.100	Pension DC Plan	56.44	3,084.20	3,330.00	0.00	3,610.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,189.45	5,895.75	4,380.00	3,390.00	3,250.00
721.000	CIP and Longevity CIP and Longevity	3,467.00	4,184.00	3,580.00	3,850.00	4,470.00
724.000	Accrued Sick Pay Accrued Sick Pay	4,792.75	(1,180.03)	6,500.00	0.00	6,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	5,020.67	1,658.07	5,100.00	0.00	5,000.00
- Personal Services		\$429,551.96	\$464,415.79	\$502,380.00	\$485,440.00	\$517,910.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	1,638.73	1,618.45	4,500.00	3,000.00	3,700.00
744.000	Uniforms Uniforms	1,639.22	2,328.10	2,650.00	2,650.00	2,750.00
766.000	Tools and Supplies Tools and Supplies	3,709.88	3,554.29	7,900.00	7,900.00	3,400.00
775.000	Maintenance Supplies	278,357.21	318,860.54	341,100.00	250,000.00	240,000.00
Supplies		\$285,345.04	\$326,361.38	\$356,150.00	\$263,550.00	\$249,850.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	1,443.99	9,344.99	7,800.00	7,800.00	8,200.00
850.000	Communications	1,230.57	957.03	2,280.00	1,400.00	1,440.00
850.100	Communications Cellular Phones	3,427.78	2,003.49	3,200.00	3,000.00	3,200.00
860.000	Travel and Training Travel and Training	2,869.40	5,699.79	7,850.00	7,850.00	8,550.00
910.000	Insurance Liability	3,405.60	3,179.79	3,110.00	3,070.00	3,290.00
910.100	Insurance Property and Bonds	0.00	141.00	0.00	100.00	150.00
920.000	Public Utilities Public Utilities	7,393.75	7,675.93	11,220.00	10,000.00	10,080.00
930.000	Repairs and Maintenance	11,492.30	11,715.58	21,700.00	21,700.00	16,600.00
931.000	Repairs and Maintenance Weed Cutting Weed Cutting	0.00	0.00	0.00	0.00	1,200.00
940.000	Rentals Rentals	600.00	0.00	300.00	300.00	300.00
947.100	Motor Pool Rental Equipment Rental	20,691.39	22,419.31	27,280.00	24,000.00	25,860.00
947.200	Motor Pool Rental Equipment Maintenance	8,484.29	7,810.17	10,000.00	10,000.00	8,250.00
947.300	Motor Pool Rental Equipment - Fuel	9,029.19	12,186.38	13,600.00	13,600.00	14,100.00
956.000	Other Services Other Services	948.78	1,172.69	2,250.00	2,250.00	2,370.00
Other Services and Charges		\$71,017.04	\$84,306.15	\$110,590.00	\$105,070.00	\$103,590.00
Activity Total: T and D - Meters		\$785,914.04	\$875,083.32	\$969,120.00	\$854,060.00	\$871,350.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 56900 - Customer Accounting						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	177,037.82	175,382.63	186,710.00	181,010.00	197,660.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	10,000.00	0.00	10,000.00
708.000	Salaries - Overtime Salaries - Overtime	24.88	46.65	5,000.00	800.00	2,000.00
715.000	F.I.C.A. F.I.C.A.	13,576.73	13,431.92	15,650.00	14,138.00	16,280.00
716.000	Hospitalization Insurance	42,691.98	57,844.81	57,170.00	56,360.00	57,170.00
717.000	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	173.37	173.31	190.00	180.00	330.00
718.000	Pension Pension	43,990.48	45,886.39	51,670.00	52,800.00	54,160.00
718.100	Pension DC Plan	0.00	2,108.41	2,550.00	0.00	2,750.00
719.000	Workers Comp. Insurance Work Comp. Insurance	482.39	283.31	240.00	130.00	210.00
721.000	CIP and Longevity CIP and Longevity	2,721.75	2,467.00	2,850.00	3,000.00	2,980.00
724.000	Accrued Sick Pay Accrued Sick Pay	525.60	(413.78)	2,400.00	0.00	2,000.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	1,860.12	716.87	1,900.00	0.00	2,000.00
- Personal Services		\$283,085.12	\$297,927.52	\$336,330.00	\$308,418.00	\$347,540.00
Sup 726 - Supplies						
727.000	Office Supplies Office Supplies	2,927.34	2,209.53	3,200.00	2,020.00	3,200.00
740.000	Operating Supplies Operating Supplies	44,592.99	50,323.70	67,450.00	66,870.00	75,100.00
Supplies		\$47,520.33	\$52,533.23	\$70,650.00	\$68,890.00	\$78,300.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	0.00	600.00	5,000.00	2,000.00	5,000.00
850.100	Communications Cellular Phones	1,698.39	1,634.16	1,700.00	1,360.00	1,640.00
860.000	Travel and Training Travel and Training	479.11	349.29	6,600.00	4,750.00	6,000.00
910.000	Insurance Liability	3,008.90	2,294.94	2,370.00	2,170.00	2,510.00
910.100	Insurance Property and Bonds	99.00	43.00	50.00	50.00	80.00
930.000	Repairs and Maintenance	292.15	60.00	500.00	300.00	500.00
940.200	Repairs and Maintenance					
940.200	Rentals City Hall Office Space	16,200.00	16,560.00	16,920.00	16,920.00	17,000.00
956.000	Other Services Other Services	70,239.61	69,613.48	85,607.00	85,480.00	86,070.00
Other Services and Charges		\$92,017.16	\$91,154.87	\$118,747.00	\$113,030.00	\$118,800.00
Cap Out 970 - Capital Outlay						
980.637	Capital Outlay Security Camera	0.00	0.00	3,133.00	3,133.00	0.00
Capital Outlay		\$0.00	\$0.00	\$3,133.00	\$3,133.00	\$0.00
Activity Total: Customer Accounting		\$422,622.61	\$441,615.62	\$528,860.00	\$493,471.00	\$544,640.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 56910 - Finance Computer Acquisition						
Per Serv 701 - Personal Services						
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	10,000.00	0.00	0.00
- Personal Services		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	0.00	282.54	1,920.00	50.00	0.00
Other Services and Charges		\$0.00	\$282.54	\$1,920.00	\$50.00	\$0.00
Cap Out 970 - Capital Outlay						
973.056	Capital Outlay Computer System	54,500.00	65,495.38	9,100.00	20,800.00	0.00
Capital Outlay		\$54,500.00	\$65,495.38	\$9,100.00	\$20,800.00	\$0.00
Activity Total: Finance Computer Acquisition		\$54,500.00	\$65,777.92	\$21,020.00	\$20,850.00	\$0.00
Activity: 57000 - Ottawa County						
Debt 990 - Debt Service						
991.001	Bond Payments Capital Retirement	1,907,354.86	4,001,424.27	2,577,100.00	2,577,100.00	3,282,170.00
Debt Service		\$1,907,354.86	\$4,001,424.27	\$2,577,100.00	\$2,577,100.00	\$3,282,170.00
Activity Total: Ottawa County		\$1,907,354.86	\$4,001,424.27	\$2,577,100.00	\$2,577,100.00	\$3,282,170.00
Activity: 57100 - Kent D.P.W. Bonds						
Debt 990 - Debt Service						
991.088	Bond Payments 1988 Series	785,000.00	815,000.00	845,000.00	900,000.00	0.00
991.905	Bond Payments 2005 RF 95	435,000.00	450,000.00	465,000.00	465,000.00	490,000.00
994.088	Amortize Bond 1988 Expense	71,139.30	71,139.44	71,200.00	0.00	0.00
994.905	Amortize Bond FY 2005 RF 95 Expense	35,706.24	35,706.24	35,710.00	35,710.00	35,710.00
995.088	Interest on Bonds 1988 Bonds	100,896.25	58,606.25	14,800.00	111,690.00	0.00
995.095	Interest on Bonds 1995 Bonds	2,520.44	0.00	0.00	0.00	0.00
995.905	Interest on Bonds 2005 Bonds	169,719.57	159,991.26	147,000.00	147,000.00	135,200.00
996.088	Paying Agent Fees 1988	0.00	682.50	1,000.00	0.00	0.00
996.905	Paying Agent Fees 2005 RF 1995	575.00	75.00	600.00	600.00	300.00
Debt Service		\$1,600,556.80	\$1,591,200.69	\$1,580,310.00	\$1,660,000.00	\$661,210.00
Activity Total: Kent D.P.W. Bonds		\$1,600,556.80	\$1,591,200.69	\$1,580,310.00	\$1,660,000.00	\$661,210.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council Approved
		Actual Amount	Actual Amount	Budget	Estimate	
Activity: 57300 - Capital Outlay						
Other 800 - Other Services and Charges						
967.000	Project Costs Project Costs	0.00	0.00	29,250.00	29,250.00	0.00
Other Services and Charges		\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00
Cap Out 970 - Capital Outlay						
971.059	Property Aquisition	0.00	470,713.63	12,500.00	12,500.00	0.00
972.576	Capital Outlay Service Drive	39,335.00	0.00	0.00	0.00	0.00
973.122	Capital Outlay Water Treatment Copier	9,847.10	0.00	0.00	0.00	0.00
975.134	Capital Outlay Replace Light System	0.00	0.00	15,000.00	15,000.00	0.00
975.181	Capital Outlay Utility Vehicles/Gator/Truckster	0.00	12,669.32	0.00	0.00	0.00
980.615	Capital Outlay Automatic Samplers	0.00	11,200.00	0.00	0.00	0.00
980.618	Capital Outlay Pump and Motor	0.00	0.00	42,650.00	30,720.00	0.00
984.017	Capital Outlay Computer Equipment	30,492.80	19,803.65	20,350.00	20,350.00	30,500.00
986.094	Capital Outlay Trailer	0.00	0.00	5,660.00	5,651.00	0.00
986.098	Capital Outlay Traffic Arrow Board	0.00	0.00	0.00	0.00	6,500.00
986.144	Capital Outlay Microscope	7,498.12	0.00	0.00	0.00	0.00
986.389	Capital Outlay UV-VIS Spectrophotometer	0.00	6,240.00	0.00	0.00	0.00
986.442	Capital Outlay Air Compressor	0.00	5,363.25	0.00	0.00	0.00
986.444	Capital Outlay Plant Expansion Phase 2	5,706,473.26	34,094,601.97	37,899,910.00	37,899,910.00	0.00
986.450	Capital Outlay Low Serve Pump and Assembly	3,765.00	45,818.00	0.00	0.00	0.00
986.460	Capital Outlay Metals Analysis Equipment	45,789.00	0.00	0.00	0.00	0.00
986.462	Capital Outlay Electric Power Quality An	4,400.00	0.00	0.00	0.00	0.00
986.463	Capital Outlay Parts Washer	3,100.00	0.00	0.00	0.00	0.00
986.464	Capital Outlay Thermal Imager	6,395.00	0.00	0.00	0.00	0.00
986.466	Capital Outlay Meter Test Bench	0.00	13,500.00	0.00	0.00	0.00
986.468	Capital Outlay Gezon Station Pump Improvements	0.00	180,850.00	569,150.00	569,150.00	0.00
986.469	Capital Outlay WTP Switchgear Replacement	1,063,253.03	587,445.94	0.00	0.00	0.00
986.470	Capital Outlay Transmission Main Inter	0.00	0.00	2,000,000.00	0.00	200,000.00
986.475	Capital Outlay High Service Pump	0.00	0.00	223,650.00	223,650.00	0.00
986.476	Capital Outlay High Voltage Power Cable	0.00	0.00	0.00	0.00	25,000.00
986.956	Capital Outlay Miscellaneous	8,882.21	0.00	7,000.00	15,000.00	21,000.00
987.116	Capital Outlay Steam Cleaner	3,161.56	0.00	0.00	0.00	0.00
987.235	Capital Outlay Saw	0.00	0.00	5,000.00	5,000.00	0.00
987.236	Capital Outlay Raw Water Line Project	0.00	0.00	7,208,000.00	6,000,000.00	0.00
Capital Outlay		\$6,932,392.08	\$35,448,205.76	\$48,008,870.00	\$44,796,931.00	\$283,000.00
Activity Total: Capital Outlay		\$6,932,392.08	\$35,448,205.76	\$48,038,120.00	\$44,826,181.00	\$283,000.00
Activity: 92000 - LTGO Bonds						
Debt 990 - Debt Service						
991.096	Bond Payments 1996 Series	1,727.00	1,884.00	1,900.00	1,900.00	2,100.00
991.097	Bond Payments 1997 Series	1,848.00	1,963.50	2,100.00	2,100.00	2,200.00
991.098	Bond Payments 1998 Series	15,134.00	15,792.00	16,500.00	16,500.00	16,500.00
994.096	Amortize Bond 2000 Expense	19.08	19.08	20.00	20.00	10.00
994.097	Amortize Bond Amortize Bond 2000	24.84	24.84	30.00	30.00	30.00
994.098	Amortize Bond 1998 Expense	216.36	216.36	230.00	230.00	220.00
995.096	Interest on Bonds 1996 Bonds	363.64	273.84	300.00	300.00	100.00
995.097	Interest on Bonds 1997 Bonds	463.34	375.56	300.00	300.00	2,000.00
995.098	Interest on Bonds 1998 Bonds	5,095.20	4,419.30	3,700.00	3,700.00	3,000.00
996.096	Paying Agent Fees 1996	10.00	5.00	20.00	20.00	20.00
996.097	Paying Agent Fees 1997	6.00	3.00	50.00	50.00	30.00
996.098	Paying Agent Fees 1998	40.00	40.00	50.00	50.00	50.00
Debt Service		\$24,947.46	\$25,016.48	\$25,200.00	\$25,200.00	\$26,260.00
Activity Total: LTGO Bonds		\$24,947.46	\$25,016.48	\$25,200.00	\$25,200.00	\$26,260.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Activity: 92500 - Revenue Bonds						
Debt 990 - Debt Service						
991.097	Bond Payments 1997 Series	45,000.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	65,000.00	0.00	0.00	0.00	0.00
991.099	Bond Payments 1999 Series	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
991.101	Bond Payments 2001 Series	285,000.00	300,000.00	315,000.00	315,000.00	340,000.00
991.102	Bond Payments 2002 Series	25,000.00	25,000.00	25,000.00	25,000.00	195,000.00
991.103	Bond Payments 2003 Series	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
991.104	Bond Payments 2005 RF 96 97 98	60,000.00	190,000.00	205,000.00	205,000.00	190,000.00
991.105	Bond Payments 2005 Series	100,000.00	105,000.00	115,000.00	115,000.00	115,000.00
991.106	Bond Payments 2006 Series	0.00	160,000.00	170,000.00	170,000.00	175,000.00
991.107	Bond Payments 2007 Series	0.00	0.00	0.00	0.00	685,000.00
991.108	Bond Payments 2008 Series	0.00	0.00	0.00	0.00	160,000.00
994.099	Amortize Bond 1999 Expense	415.80	415.80	420.00	420.00	420.00
994.101	Amortize Bond 2001 Expense	9,794.88	9,794.88	9,800.00	9,800.00	9,800.00
994.102	Amortize Bond 2002 Expense	5,477.64	5,477.64	5,200.00	5,200.00	5,500.00
994.103	Amortize Bond 2003 Expense	1,923.12	1,923.12	1,930.00	1,930.00	1,930.00
994.104	Amortize Bond 2005 R Expense	13,216.80	13,216.80	13,220.00	13,220.00	13,220.00
994.105	Amortize Bond 2005 Expense	4,723.20	4,723.20	4,730.00	4,730.00	4,730.00
994.106	Amortize Bond 2006 Expense	2,292.40	3,932.88	3,940.00	3,940.00	3,940.00
994.107	Amortize Bond 2007 Expense	1,498.30	4,500.96	5,580.00	5,580.00	5,580.00
994.108	Amortize Bond 2008 Expense	0.00	0.00	0.00	7,190.00	7,190.00
994.905	Amortize Bond FY 2005 RF 95 Expense	0.00	0.00	0.00	13,220.00	13,220.00
995.097	Interest on Bonds 1997 Bonds	(760.00)	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	(317.50)	0.00	0.00	0.00	0.00
995.099	Interest on Bonds 1999 Bonds	21,445.00	124,120.00	18,200.00	18,200.00	16,600.00
995.101	Interest on Bonds 2001 Bonds	328,282.52	315,397.52	301,900.00	301,900.00	287,600.00
995.102	Interest on Bonds 2002 Bonds	165,521.30	164,708.80	163,600.00	163,600.00	162,100.00
995.103	Interest on Bonds 2003 Bonds	39,717.50	37,957.50	36,500.00	36,500.00	34,900.00
995.104	Interest on Bonds 05 RF 96 97 98	70,609.51	68,258.76	62,700.00	62,700.00	56,600.00
995.105	Interest on Bonds 2005 Bonds	167,672.50	164,112.50	159,900.00	159,900.00	155,300.00
995.106	Interest on Bonds 2006	121,920.00	103,960.00	202,100.00	202,100.00	195,210.00
995.107	Interest on Bonds 2007	378,334.69	1,135,018.76	1,135,100.00	1,135,100.00	1,132,800.00
995.108	Interest on Bonds 2008	0.00	0.00	0.00	132,300.00	261,500.00
996.099	Paying Agent Fees 1999	0.00	300.00	300.00	300.00	300.00
996.101	Paying Agent Fees 2001	0.00	250.00	300.00	300.00	300.00
996.102	Paying Agent Fees 2002	0.00	250.00	300.00	300.00	300.00
996.103	Paying Agent Fees 2003	0.00	250.00	300.00	300.00	300.00
996.104	Paying Agent Fees 2005 RF	0.00	0.00	500.00	500.00	500.00
996.105	Paying Agent Fees 2005	240.75	240.75	500.00	500.00	250.00
996.106	Paying Agent Fees 2006	321.00	321.00	500.00	500.00	500.00
996.107	Paying Agent Fees 2007	325.00	325.00	350.00	350.00	350.00
996.108	Paying Agent Fees 2008	0.00	0.00	0.00	350.00	350.00
Debt Service		\$1,982,654.41	\$3,009,455.87	\$3,027,870.00	\$3,180,930.00	\$4,306,290.00
Activity Total: Revenue Bonds		\$1,982,654.41	\$3,009,455.87	\$3,027,870.00	\$3,180,930.00	\$4,306,290.00
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.592	Transfers Transfer Sys Devl Charge Res	237,290.27	181,605.65	200,000.00	160,000.00	100,000.00
999.593	Transfers Transfers to Rev Bond Reserve	30,319,816.50	460,090.00	460,090.00	486,880.00	0.00
Transfers Out		\$30,557,106.77	\$641,695.65	\$660,090.00	\$646,880.00	\$100,000.00
Activity Total: Transfers		\$30,557,106.77	\$641,695.65	\$660,090.00	\$646,880.00	\$100,000.00
Department Total: Water Utility		\$51,363,151.54	\$53,244,524.69	\$66,041,815.00	\$61,918,962.00	\$18,473,480.00
Expenditures Total		\$55,205,234.42	\$57,408,741.53	\$70,394,295.00	\$66,177,072.00	\$20,762,930.00



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City of Wyoming, Michigan
Water Construction Reserve Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Interest and Rentals	77,500.00	96,000.00	26,000.00
Other Financing Sources	200,000.00	160,000.00	100,000.00
Revenue Totals:	<u>277,500.00</u>	<u>256,000.00</u>	<u>126,000.00</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals:	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenses	277,500.00	256,000.00	126,000.00
Working capital, beginning of year	<u>2,748,172.00</u>	<u>2,748,172.00</u>	<u>3,004,172.00</u>
Working capital, end of year	<u><u>3,025,672.00</u></u>	<u><u>3,004,172.00</u></u>	<u><u>3,130,172.00</u></u>

City of Wyoming, Michigan
Water Bond and Interest Reserve Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenue			
Interest and Rentals	-	370,000.00	69,000.00
Other Financing Sources	460,090.00	486,880.00	-
Revenue Totals:	<u>460,090.00</u>	<u>856,880.00</u>	<u>69,000.00</u>
Expenditures			
Transfers Out	-	8,800,000.00	-
Expenditure Totals:	<u>-</u>	<u>8,800,000.00</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenses	460,090.00	(7,943,120.00)	69,000.00
Working capital, beginning of year	<u>12,322,526.00</u>	<u>12,322,526.00</u>	<u>4,379,406.00</u>
Working capital, end of year	<u><u>12,782,616.00</u></u>	<u><u>4,379,406.00</u></u>	<u><u>4,448,406.00</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 592 - Water - Construction Reserve Fun						
<u>Revenues</u>						
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	71,661.92	137,203.81	77,500.00	96,000.00	26,000.00
Interest and Rentals		\$71,661.92	\$137,203.81	\$77,500.00	\$96,000.00	\$26,000.00
699.590	Other Fin 695 - Other Financing Sources Transfer Revenue Bond Reserve	237,290.27	0.00	0.00	0.00	0.00
699.591	Transfer Construction Reserve	0.00	181,605.65	200,000.00	160,000.00	100,000.00
699.999	Transfer From Fund Balance	(308,952.19)	0.00	0.00	0.00	0.00
Other Financing Sources		(\$71,661.92)	\$181,605.65	\$200,000.00	\$160,000.00	\$100,000.00
Revenues Total		\$0.00	\$318,809.46	\$277,500.00	\$256,000.00	\$126,000.00
<u>Expenditures</u>						
Department: 591 - Water Utility						
Activity: 99900 - Transfers						
999.591	Tran Out 999 - Transfers Out Transfers Water Fund	0.00	0.00	0.00	0.00	0.00
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 593 - Water - Bonds and Interest						
<u>Revenues</u>						
664.000	Int & Rent 664 - Interest and Rentals Interest on Investments Interest on Investments	532,969.01	1,015,466.39	0.00	370,000.00	69,000.00
Interest and Rentals		\$532,969.01	\$1,015,466.39	\$0.00	\$370,000.00	\$69,000.00
699.590	Other Fin 695 - Other Financing Sources Transfer Revenue Bond Reserve	30,319,816.50	0.00	0.00	0.00	0.00
699.999	Transfer From Fund Balance	(30,852,785.51)	0.00	460,090.00	486,880.00	0.00
Other Financing Sources		(\$532,969.01)	\$0.00	\$460,090.00	\$486,880.00	\$0.00
Revenues Total		(\$0.00)	\$1,015,466.39	\$460,090.00	\$856,880.00	\$69,000.00
<u>Expenditures</u>						
Department: 591 - Water Utility						
Activity: 99900 - Transfers						
999.591	Tran Out 999 - Transfers Out Transfers Water Fund	0.00	22,115,458.44	0.00	8,800,000.00	0.00
Transfers Out		\$0.00	\$22,115,458.44	\$0.00	\$8,800,000.00	\$0.00
Activity Total: Transfers		\$0.00	\$22,115,458.44	\$0.00	\$8,800,000.00	\$0.00
Department Total: Water Utility		\$0.00	\$22,115,458.44	\$0.00	\$8,800,000.00	\$0.00
Expenditures Total		\$0.00	\$22,115,458.44	\$0.00	\$8,800,000.00	\$0.00



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City of Wyoming, Michigan
Motor Pool Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Operating Revenue			
Charges for Service	10,000.00	60,000.00	50,000.00
Interest and Rentals	3,739,400.00	3,728,000.00	3,690,000.00
Operating Revenue Totals:	<u>3,749,400.00</u>	<u>3,788,000.00</u>	<u>3,740,000.00</u>
Expenses (Excluding depreciation)			
Personal Services	674,290.00	643,785.00	663,800.00
Supplies	783,400.00	785,400.00	788,400.00
Other Services and Charges	2,390,960.00	2,524,200.00	2,286,610.00
Expenditure Totals:	<u>3,848,650.00</u>	<u>3,953,385.00</u>	<u>3,738,810.00</u>
Net Cash Flow From Operations	(99,250.00)	(165,385.00)	1,190.00
Non-operating Revenue			
Other Revenues	1,000.00	2,000.00	-
Capital Outlay	(1,633,800.00)	(1,580,300.00)	(710,000.00)
Transfers In	-	1,580,300.00	710,000.00
Net cash flow from all sources	(1,732,050.00)	(163,385.00)	1,190.00
Working capital, beginning of year	<u>(105,094.00)</u>	<u>(105,094.00)</u>	<u>(268,479.00)</u>
Working capital, end of year	<u><u>(1,837,144.00)</u></u>	<u><u>(268,479.00)</u></u>	<u><u>(267,289.00)</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 661 - Motor Pool Fund						
<u>Revenues</u>						
Chgs for Ser 600 - Charges for Service						
642.000	Income Other Sales	41,277.81	63,599.46	10,000.00	60,000.00	50,000.00
Charges for Service		\$41,277.81	\$63,599.46	\$10,000.00	\$60,000.00	\$50,000.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	14,040.17	(1,171.81)	(4,000.00)	0.00	0.00
667.003	Rental Income Equipment	3,069,172.68	0.00	0.00	0.00	0.00
667.004	Rental Income Building Rental	296,520.00	335,160.00	317,400.00	318,000.00	320,000.00
667.100	Rental Income Equipment Rental	0.00	1,550,115.24	1,770,000.00	1,610,000.00	1,650,000.00
667.200	Rental Income Equipment Rental Maint	0.00	905,720.00	1,107,000.00	1,200,000.00	1,170,000.00
667.300	Rental Income Equipment Rental Fuel	0.00	559,365.85	549,000.00	600,000.00	550,000.00
Interest and Rentals		\$3,379,732.85	\$3,349,189.28	\$3,739,400.00	\$3,728,000.00	\$3,690,000.00
Other Rev 671 - Other Revenues						
673.005	Sales Gain/Loss of FA	(3,911.80)	0.00	0.00	0.00	0.00
688.000	Miscellaneous Income	893.01	925.13	1,000.00	2,000.00	0.00
Miscellaneous Income						
695.005	Contributions Insurance Fund	16,000.00	0.00	0.00	0.00	0.00
Other Revenues		\$12,981.21	\$925.13	\$1,000.00	\$2,000.00	\$0.00
Other Fin 695 - Other Financing Sources						
699.026	Transfer from Depr Res	295,963.37	0.00	0.00	0.00	0.00
699.027	Transfer for Replacements	(295,963.37)	0.00	0.00	0.00	0.00
699.662	Transfer Motor Pool Deprec Res Fund	0.00	420,833.78	0.00	1,580,300.00	710,000.00
699.999	Transfer From Fund Balance	167,541.08	0.00	0.00	0.00	0.00
Other Financing Sources		\$167,541.08	\$420,833.78	\$0.00	\$1,580,300.00	\$710,000.00
Revenues Total		\$3,601,532.95	\$3,834,547.65	\$3,750,400.00	\$5,370,300.00	\$4,450,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Expenditures						
Department: 441 - Public Works						
Activity: 58100 - Administration Fee						
Other 800 - Other Services and Charges						
802.000	Administrative Fee	273,240.00	290,040.00	311,520.00	311,520.00	326,040.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	135,075.46	135,228.80	138,170.00	122,800.00	82,540.00
Other Services and Charges		\$408,315.46	\$425,268.80	\$449,690.00	\$434,320.00	\$408,580.00
Activity Total: Administration Fee		\$408,315.46	\$425,268.80	\$449,690.00	\$434,320.00	\$408,580.00
Activity: 58200 - Equipment Operations						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	425,122.98	394,128.84	307,970.00	295,000.00	312,460.00
708.000	Salaries - Overtime Salaries - Overtime	18,214.08	22,022.84	26,100.00	40,000.00	26,000.00
715.000	F.I.C.A. F.I.C.A.	34,543.76	32,445.37	26,790.00	26,640.00	26,370.00
716.000	Hospitalization Insurance	144,895.55	115,557.21	92,340.00	78,050.00	92,340.00
717.000	Life Insurance Life Insurance	407.85	378.22	320.00	320.00	500.00
718.000	Pension Pension	110,493.64	119,869.08	100,050.00	99,480.00	91,330.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	4,760.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	1,970.00
719.000	Workers Comp. Insurance Work Comp. Insurance	16,233.01	6,324.39	4,920.00	3,400.00	3,390.00
721.000	CIP and Longevity CIP and Longevity	8,215.00	8,002.00	7,720.00	5,740.00	6,160.00
724.000	Accrued Sick Pay Accrued Sick Pay	(996.99)	958.12	5,300.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	2,338.79	(6,764.13)	5,900.00	0.00	0.00
- Personal Services		\$759,467.67	\$692,921.94	\$577,410.00	\$548,630.00	\$565,280.00
Sup 726 - Supplies						
740.000	Operating Supplies Operating Supplies	11,719.84	9,892.91	15,000.00	15,000.00	15,000.00
741.000	Fuel Supplies Fuel Supplies	449,800.45	568,078.98	450,000.00	450,000.00	450,000.00
744.000	Uniforms Uniforms	2,504.32	2,416.27	2,000.00	2,000.00	2,000.00
766.000	Tools and Supplies Tools and Supplies	6,067.77	6,217.62	6,000.00	8,000.00	6,000.00
775.000	Maintenance Supplies	289,037.17	294,367.52	295,000.00	295,000.00	300,000.00
Supplies		\$759,129.55	\$880,973.30	\$768,000.00	\$770,000.00	\$773,000.00
Other 800 - Other Services and Charges						
806.000	Software Services Software Services	6,180.00	7,735.00	8,000.00	8,000.00	8,000.00
850.100	Communications Cellular Phones	850.45	699.77	1,000.00	1,000.00	1,000.00
860.000	Travel and Training Travel and Training	1,732.57	1,380.82	3,000.00	3,000.00	2,000.00
910.000	Insurance Liability	7,064.81	4,948.81	3,780.00	3,800.00	3,750.00
910.100	Insurance Property and Bonds	96,000.00	48,000.00	48,000.00	48,000.00	48,000.00
930.000	Repairs and Maintenance	146,629.30	224,877.00	173,000.00	330,000.00	200,000.00
940.000	Repairs and Maintenance					
940.000	Rentals Rentals	1,018.98	88.07	1,400.00	1,400.00	1,000.00
956.000	Other Services Other Services	7,026.00	6,571.98	12,400.00	4,000.00	4,000.00
968.000	Depreciation Equipment	46,490.00	14,473.30	14,000.00	14,000.00	14,000.00
968.001	Depreciation Equipment (Vehicles)	1,040,070.54	999,347.07	1,050,000.00	1,050,000.00	1,000,000.00
Other Services and Charges		\$1,353,062.65	\$1,308,121.82	\$1,314,580.00	\$1,463,200.00	\$1,281,750.00
Activity Total: Equipment Operations		\$2,871,659.87	\$2,882,017.06	\$2,659,990.00	\$2,781,830.00	\$2,620,030.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 58300 - Building						
Per Serv 701 - Personal Services						
706.000	Salaries Salaries	43,864.26	47,292.71	48,580.00	48,600.00	51,420.00
708.000	Salaries - Overtime Salaries - Overtime	6,602.61	8,275.28	6,000.00	7,000.00	6,000.00
715.000	F.I.C.A. F.I.C.A.	3,947.70	4,343.02	4,270.00	4,260.00	4,490.00
716.000	Hospitalization Insurance	19,227.00	18,462.48	17,760.00	17,500.00	17,760.00
	Hospitalization Insurance					
717.000	Life Insurance Life Insurance	42.92	47.32	50.00	50.00	90.00
718.000	Pension Pension	12,599.85	16,045.02	15,950.00	15,920.00	16,770.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,210.96	1,398.81	1,040.00	690.00	730.00
721.000	CIP and Longevity CIP and Longevity	1,137.00	1,203.00	1,230.00	1,135.00	1,260.00
724.000	Accrued Sick Pay Accrued Sick Pay	(226.01)	219.88	1,100.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	204.21	(931.87)	900.00	0.00	0.00
- Personal Services		\$89,610.50	\$96,355.65	\$96,880.00	\$95,155.00	\$98,520.00
Sup 726 - Supplies						
766.000	Tools and Supplies Tools and Supplies	482.62	329.92	400.00	400.00	400.00
775.000	Maintenance Supplies	13,957.56	14,660.31	15,000.00	15,000.00	15,000.00
Supplies		\$14,440.18	\$14,990.23	\$15,400.00	\$15,400.00	\$15,400.00
Other 800 - Other Services and Charges						
850.000	Communications	20,754.96	21,111.91	22,000.00	22,000.00	22,000.00
	Communications					
910.000	Insurance Liability	745.48	618.52	590.00	580.00	620.00
910.100	Insurance Property and Bonds	3,597.00	2,200.00	2,200.00	2,200.00	2,600.00
920.000	Public Utilities Public Utilities	113,853.61	122,410.14	106,000.00	106,000.00	106,000.00
930.000	Repairs and Maintenance	50,634.78	45,521.90	40,000.00	40,000.00	40,000.00
	Repairs and Maintenance					
940.000	Rentals Rentals	63.61	84.97	100.00	100.00	100.00
940.100	Rentals Building Rent Permit	210,539.82	220,666.91	220,600.00	220,600.00	219,960.00
956.000	Other Services Other Services	0.00	210.00	0.00	0.00	0.00
967.000	Project Costs Project Costs	0.00	9,183.82	30,000.00	30,000.00	0.00
968.000	Depreciation Equipment	177,722.23	177,722.23	177,000.00	177,000.00	177,000.00
968.002	Depreciation Improvements	28,190.60	28,190.60	28,200.00	28,200.00	28,000.00
	Other than Building					
Other Services and Charges		\$606,102.09	\$627,921.00	\$626,690.00	\$626,680.00	\$596,280.00
Activity Total: Building		\$710,152.77	\$739,266.88	\$738,970.00	\$737,235.00	\$710,200.00
Activity: 58400 - Capital Outlay						
Cap Out 970 - Capital Outlay						
975.233	Capital Outlay Retaining Wall Replacement	13,534.22	0.00	0.00	0.00	0.00
985.006	Capital Outlay Tire Changer Machine	5,995.00	0.00	0.00	0.00	0.00
986.173	Capital Outlay Radar Units	31,954.00	0.00	0.00	0.00	0.00
987.229	Capital Outlay Bldg. Security System	3,225.00	0.00	0.00	0.00	0.00
987.238	Capital Outlay Sink	0.00	0.00	3,000.00	2,800.00	0.00
Capital Outlay		\$54,708.22	\$0.00	\$3,000.00	\$2,800.00	\$0.00
Activity Total: Capital Outlay		\$54,708.22	\$0.00	\$3,000.00	\$2,800.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007	2007 - 2008	2008 - 2009	2008 - 2009	Council
		Actual Amount	Actual Amount	Budget	Estimate	Approved
Activity: 58500 - Capital Outlay - Depr and Resrve						
Cap Out 970 - Capital Outlay						
975.181	Capital Outlay Utility Vehicles/Gator/Truckster	0.00	0.00	9,100.00	0.00	20,000.00
975.202	Capital Outlay Roof Replacement	0.00	0.00	17,000.00	15,000.00	0.00
980.166	Capital Outlay HVAC System	0.00	0.00	28,700.00	50,000.00	0.00
980.607	Capital Outlay Plotter	4,377.00	0.00	0.00	0.00	0.00
980.626	Capital Outlay Articulated Loader	0.00	0.00	31,427.00	32,000.00	0.00
980.651	Capital Outlay Tractor	0.00	0.00	0.00	20,000.00	0.00
984.000	Capital Outlay Capital Outlay	0.00	0.00	0.00	0.00	15,000.00
985.000	Capital Outlay Capital Outlay	0.00	0.00	0.00	0.00	30,000.00
985.030	Capital Outlay Automobiles Full Size	0.00	30,582.00	56,000.00	56,000.00	90,000.00
985.034	Capital Outlay Automobiles Mid Size	30,582.00	12,669.32	0.00	0.00	0.00
985.042	Capital Outlay Cruisers	146,002.37	99,393.44	188,473.00	190,000.00	175,000.00
985.101	Capital Outlay One Ton Dump Truck	0.00	31,089.52	168,570.00	130,000.00	0.00
985.105	Capital Outlay Back Hoe	0.00	0.00	220,050.00	250,000.00	0.00
985.107	Capital Outlay Salt Spreader	0.00	0.00	244,000.00	244,000.00	0.00
985.122	Capital Outlay Step Van	0.00	0.00	130,000.00	130,000.00	0.00
985.131	Capital Outlay 1/2 Ton Van	0.00	14,660.00	0.00	0.00	20,000.00
985.143	Capital Outlay SUV Full Size 2WD	0.00	46,635.00	0.00	0.00	0.00
985.144	Capital Outlay SUV Full Size 4WD	27,083.00	77,312.50	21,590.00	25,000.00	30,000.00
985.152	Capital Outlay Fire Tech Resue Truck	0.00	0.00	27,000.00	0.00	0.00
986.011	Capital Outlay 1 Ton Van	0.00	0.00	20,000.00	20,000.00	0.00
986.055	Capital Outlay Pickups 2WD	0.00	0.00	26,000.00	20,000.00	0.00
986.058	Capital Outlay Mower	0.00	0.00	80,000.00	70,000.00	0.00
986.085	Capital Outlay 4WD Pickups	87,919.00	90,800.00	44,780.00	80,000.00	270,000.00
986.088	Capital Outlay 2 WD Pickups 3/4 T	0.00	0.00	0.00	0.00	20,000.00
986.098	Capital Outlay Traffic Arrow Board	0.00	0.00	50,000.00	50,000.00	25,000.00
986.175	Capital Outlay Lift Truck - Traffic	0.00	0.00	206,110.00	135,000.00	0.00
986.178	Capital Outlay Hydro Mulcher	0.00	0.00	17,000.00	15,000.00	15,000.00
986.433	Capital Outlay Mini Van	0.00	17,692.00	20,000.00	20,000.00	0.00
986.442	Capital Outlay Air Compressor	0.00	0.00	7,500.00	7,500.00	0.00
986.960	Capital Outlay Equipment	0.00	0.00	7,500.00	5,000.00	0.00
987.233	Capital Outlay Exercise Equipment	0.00	0.00	10,000.00	8,000.00	0.00
987.237	Capital Outlay Fuel Island	0.00	0.00	0.00	5,000.00	0.00
Capital Outlay		\$295,963.37	\$420,833.78	\$1,630,800.00	\$1,577,500.00	\$710,000.00
Activity Total: Capital Outlay - Depr and Resrve		\$295,963.37	\$420,833.78	\$1,630,800.00	\$1,577,500.00	\$710,000.00
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.662	Transfers To MP Deprec Fund	0.00	1,219,733.20	0.00	0.00	0.00
Transfers Out		\$0.00	\$1,219,733.20	\$0.00	\$0.00	\$0.00
Activity Total: Transfers		\$0.00	\$1,219,733.20	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$4,340,799.69	\$5,687,119.72	\$5,482,450.00	\$5,533,685.00	\$4,448,810.00
Expenditures Total		\$4,340,799.69	\$5,687,119.72	\$5,482,450.00	\$5,533,685.00	\$4,448,810.00



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City of Wyoming, Michigan
Motor Pool Depreciation and Reserve Fund
 Budget Summary

	2009 Amended Budget	2009 Estimated Amount	2010 City Manager Recommended
Revenues			
Interest and Rentals	112,300.00	171,000.00	50,000.00
Other Revenues	80,000.00	20,000.00	20,000.00
Revenue Totals:	<u>192,300.00</u>	<u>191,000.00</u>	<u>70,000.00</u>
Expenditures			
Transfers Out	-	1,580,300.00	710,000.00
Expenditure Totals:	<u>-</u>	<u>1,580,300.00</u>	<u>710,000.00</u>
Net cash flow from all sources	192,300.00	(1,389,300.00)	(640,000.00)
Working capital, beginning of year	<u>3,655,619.00</u>	<u>3,655,619.00</u>	<u>2,266,319.00</u>
Working capital, end of year	<u>3,847,919.00</u>	<u>2,266,319.00</u>	<u>1,626,319.00</u>
Combined Motor Pool Working Capital	<u>2,010,775.00</u>	<u>1,997,840.00</u>	<u>1,359,030.00</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Account Description	2006 - 2007 Actual Amount	2007 - 2008 Actual Amount	2008 - 2009 Budget	2008 - 2009 Estimate	Council Approved
Fund: 662 - Motor Pool - Depreciation Res						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	143,743.68	197,345.07	112,300.00	171,000.00	50,000.00
Interest and Rentals		\$143,743.68	\$197,345.07	\$112,300.00	\$171,000.00	\$50,000.00
Other Rev 671 - Other Revenues						
673.026	Sales Sale of Equipments Depr & Reserve	23,797.40	90,793.60	80,000.00	20,000.00	20,000.00
Other Revenues		\$23,797.40	\$90,793.60	\$80,000.00	\$20,000.00	\$20,000.00
Other Fin 695 - Other Financing Sources						
699.661	Transfer From MP Op fund	0.00	1,219,733.20	0.00	0.00	0.00
699.999	Transfer From Fund Balance	(167,541.08)	0.00	0.00	0.00	0.00
Other Financing Sources		(\$167,541.08)	\$1,219,733.20	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$1,507,871.87	\$192,300.00	\$191,000.00	\$70,000.00
<u>Expenditures</u>						
Department: 441 - Public Works						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
999.661	Transfers Motor Pool Fund	0.00	420,833.78	0.00	1,580,300.00	710,000.00
Transfers Out		\$0.00	\$420,833.78	\$0.00	\$1,580,300.00	\$710,000.00
Activity Total: Transfers		\$0.00	\$420,833.78	\$0.00	\$1,580,300.00	\$710,000.00
Department Total: Public Works		\$0.00	\$420,833.78	\$0.00	\$1,580,300.00	\$710,000.00
Expenditures Total		\$0.00	\$420,833.78	\$0.00	\$1,580,300.00	\$710,000.00

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2007 - 2008</u>	<u>Budgeted 2008 - 2009</u>	<u>Amended 2008 - 2009</u>	<u>Budgeted 2009 - 2010</u>
MANAGER	CITY MANAGER	16020		1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGER	16030		1.00	1.00	1.00	1.00
	ADMINISTRATIVE AIDE	16005		1.00	0.00	0.00	0.00
	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	1.00	1.00
	OFFICE CLERK II - PART TIME	11057		0.00	0.00	0.50	0.50
					4.00	3.00	3.50
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	3.00	3.00	3.00
	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 IA	10084	G25	2.00	2.00	2.00	2.00
	DEPUTY COURT CLERK I	10085	G21	1.00	1.00	1.00	1.00
	BAILIFF - PARTTIME	11021		2.50	2.50	2.50	2.50
	DEPUTY COURT CLERK I - PART TIME	10085	G21	0.50	0.50	0.50	0.50
	MAGISTRATE	51030		0.50	0.50	0.50	0.50
					21.50	21.50	21.50
FINANCE	FINANCE DIRECTOR	16040		1.00	1.00	1.00	1.00
	DEPUTY FINANCE DIRECTOR	15180	A40	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	1.00	1.00
	ACCOUNT CLERK III	10017	G49	0.00	0.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	4.00	4.00	3.00	3.00
	ACCOUNT CLERK I	10015	G33	0.00	0.00	0.00	0.00
	OFFICE CLERK I	10200	G05	0.00	1.00	1.00	1.00
	OFFICE CLERK I - PART TIME	11015		0.50	0.00	0.00	0.00
					8.50	9.00	9.00
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	1.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	3.00	3.00	3.00	3.00
				8.00	8.00	8.00	8.00
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
	SENIOR SUPPORT ANALYST	10286	G71	1.00	0.00	0.00	0.00
	INFORMATION TECH SPECIALIST I	10285	G55	6.00	7.00	7.00	7.00
	OFFICE CLERK I - PART TIME	11015		0.00	0.50	0.50	0.50
				11.00	11.50	11.50	11.50
ASSESSOR	CITY ASSESSOR	15090	A48	1.00	1.00	1.00	1.00
	DEPUTY ASSESSOR	15140	A32	1.00	1.00	1.00	1.00
	PROPERTY EXAMINER III	10257	G63	2.00	3.00	3.00	3.00
	PROPERTY EXAMINER II	10256	G55	1.00	0.00	0.00	0.00
	ASSESSOR AIDE	10020	G27	0.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	1.00	0.00	0.00	0.00
	OFFICE CLERK I - PART TIME	11015		0.00	0.50	0.50	0.50
				6.00	6.50	6.50	6.50
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 II	10263	G41	0.00	0.00	0.00	0.00
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00
	LICENSING/ELECTION CO-ORD.	10159	G33	1.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00
				5.00	5.00	5.00	5.00

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2007 - 2008</u>	<u>Budgeted 2008 - 2009</u>	<u>Amended 2008 - 2009</u>	<u>Budgeted 2009 - 2010</u>
HUMAN RESOURCES	DIRECTOR OF ADMIN SERVICES	16032		1.00	1.00	1.00	1.00
	HUMAN RESOURCES SUPERVISOR	16055		1.00	1.00	1.00	1.00
	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
				4.00	4.00	4.00	4.00
PURCHASING	PRINTING & MAILROOM SUPERV.	10240	G53	1.00	1.00	1.00	1.00
	SECRETARY II	10263	G41	1.00	1.00	1.00	1.00
			2.00	2.00	2.00	2.00	
FACILITIES	FACILITIES COORDINATOR	15248	A22	1.00	1.00	1.00	1.00
	BUILDING MAINT WORKER II	10041	G37	1.00	3.00	3.00	3.00
	BUILDING MAINTENANCE WORKER I	10040	G29	1.00	0.00	0.00	0.00
	MAINTENANCE HELPER	10170	G21	1.00	0.00	0.00	0.00
			4.00	4.00	4.00	4.00	
POLICE	POLICE CHIEF	16065		1.00	1.00	1.00	1.00
	POLICE MAJOR	22030	L18	1.00	1.00	1.00	1.00
	POLICE CAPTAIN	22040	L15	1.00	1.00	1.00	1.00
	POLICE LIEUTENANT	22050	L12	5.00	6.00	6.00	6.00
	POLICE SERGEANT	22060	L09	12.00	11.00	12.00	12.00
	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
	EMERG COMMUNICATIONS SUPERVR	15123	A22	0.00	1.00	1.00	0.00
	EVIDENCE TECHNICIAN III	10107	G63	1.00	1.00	2.00	2.00
	LICENSING OFFICER	10160	G49	1.00	1.00	1.00	1.00
	EVIDENCE TECHNICIAN II	10106	G55	4.00	4.00	3.00	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	3.00	3.00	3.00
	POLICE OFFICER	20300	P30	68.00	68.00	67.00	67.00
	EMERGENCY COMM. OPERATOR	40020	D44	14.00	14.00	14.00	14.00
	OFFICE CLERK I - PART TIME	11015		0.50	1.00	0.50	0.50
	EVIDENCE TECH - PART TIME	11050		1.00	0.50	0.50	0.50
				118.50	119.50	119.00	118.00
PLANNING	DIR OF PLANNING & DEVELOPMENT	15220	A54	1.00	1.00	0.00	0.00
	CHIEF BUILDING INSPECTOR	15080	A36	1.00	1.00	1.00	1.00
	CITY PLANNER	15100	A36	0.00	0.00	1.00	1.00
	PRINCIPAL PLANNER	15310	A30	1.00	1.00	0.00	0.00
	COMMUNITY SERV COORDINATOR	15122	A18	0.00	0.00	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	1.00	1.00	1.00
	BUILDING INSPECTOR	10035	G63	3.00	2.00	2.00	2.00
	HOUSING INSPECTOR	10115	G63	2.00	1.00	1.00	1.00
	PLMBG & or MECHANICAL INSPTR	10225	G63	2.00	2.00	2.00	2.00
	ELECTRICAL INSPECTOR	10090	G63	2.00	2.00	2.00	2.00
	SECRETARY	10260	G27	2.00	2.00	2.00	1.50
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00
				18.00	16.00	16.00	15.50

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2007 - 2008</u>	<u>Budgeted 2008 - 2009</u>	<u>Amended 2008 - 2009</u>	<u>Budgeted 2009 - 2010</u>	
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	3.00	3.00	3.00	2.00	
	FIRE MARSHAL	30150	F25	1.00	1.00	1.00	1.00	
	FIRE INSPECTOR	30130	F20	1.00	1.00	1.00	1.00	
	FIRE LIEUTENANT	30140	F15	3.00	4.00	4.00	4.00	
	FIRE EQUIPMENT OPERATOR	30110	F10	4.00	4.00	4.00	4.00	
	FIREFIGHTER	30120	F05	18.00	17.00	17.00	17.00	
				32.00	32.00	32.00	31.00	
PARKS & RECREATION	DIRECTOR OF COMMUNITY SERV	16036		0.00	0.00	1.00	1.00	
	DIRECTOR OF PARKS & REC.	15210	A40	1.00	1.00	0.00	0.00	
	PARKS SUPERVISOR	15300	A28	1.00	1.00	1.00	1.00	
	RECREATION SUPERVISOR	15347	A28	1.00	1.00	1.00	1.00	
	RECREATION PROGRAMMER II	15346	A18	1.00	2.00	3.00	3.00	
	RECREATION PROGRAMMER I	15345	A12	3.00	2.00	2.00	2.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00	
	THERAPEUTIC REC. SPECIALIST	15387	A12	2.00	2.00	2.00	2.00	
	CREW LEADER (PARKS)	10177	G47	3.00	3.00	2.00	2.00	
	MAINTENANCE TECHNICIAN	10180	G43	2.00	2.00	2.00	2.00	
	PARKS TECHNICIAN I	10217	G37	0.00	0.00	2.00	2.00	
	BUILDING MAINTENANCE WKR II	10041	G37	1.00	1.00	0.00	0.00	
	MAINTENANCE II	10176	G33	6.00	5.00	2.00	2.00	
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00	
	THERAPEUTIC REC SPECIALIST	10292	G37	0.00	0.00	0.00	0.00	
	OFFICE CLERK II	10201	G21	2.00	2.00	2.00	2.00	
	OFFICE CLERK I	10200	G05	0.00	0.00	0.00	0.00	
	MAINTENANCE HELPER	10170	G21	0.00	1.00	3.00	3.00	
	SITE SUPERVISOR - PART TIME	11090		0.00	0.00	0.50	0.50	
	OFFICE CLERK I - PART TIME	11015		0.50	0.50	0.50	0.50	
				25.50	25.50	26.00	26.00	
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	4.00	3.00	3.00	3.00	
	CONTRACT & PROCUREMENT SUPERVISOR	15125	A28	0.00	1.00	1.00	1.00	
	CIVIL ENGINEER	15120	A28	2.00	2.00	2.00	2.00	
	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	1.00	1.00	1.00	
	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	4.00	4.00	4.00	4.00	
	BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00	
	CREW LEADER	10076	G47	2.00	2.00	2.00	2.00	
	AUTOMOTIVE MECHANIC II	10026	G41	4.00	3.00	3.00	3.00	
	EQUIPMENT OPERATOR I	10100	G39	8.00	8.00	8.00	8.00	
	ACCOUNT CLERK I	10015	G33	1.00	0.00	0.00	0.00	
	MAINTENANCE II	10176	G33	19.00	20.00	20.00	20.00	
	TRAFFIC MAINTENANCE II	10296	G33	3.00	2.00	2.00	2.00	
	TRAFFIC MAINTENANCE I	10295	G29	1.00	1.00	1.00	1.00	
	AUTOMOTIVE MECHANIC I	10025	G29	1.00	0.00	0.00	0.00	
	SECRETARY	10260	G27	1.00	2.00	2.00	2.00	
	MAINTENANCE HELPER	10170	G21	2.00	2.00	2.00	2.00	
					68.00	66.00	66.00	66.00

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2007 - 2008</u>	<u>Budgeted 2008 - 2009</u>	<u>Amended 2008 - 2009</u>	<u>Budgeted 2009 - 2010</u>
UTILITIES	DIRECTOR OF UTILITIES	16030		1.00	0.00	0.00	0.00
	UTILITY PLANT SUPERINTENDENT	15430	A40	2.00	2.00	2.00	2.00
	LABORATORY SERVICES MGR	15270	A36	1.00	1.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	1.00	1.00	1.00	1.00
	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	1.00	1.00
	SHOP FOREMAN	15370	A22	3.00	3.00	3.00	3.00
	ADMINSTRATIVE AIDE	15020	A20	1.00	1.00	1.00	1.00
	INFO TECH SPECIALIST III	10286	G71	1.00	1.00	1.00	1.00
	CHEMIST	10058	G71	1.00	1.00	2.00	2.00
	UTILITY MAINTENANCE III	10322	G63	2.00	3.00	3.00	3.00
	LABORATORY TECHNICIAN II	10154	G63	1.00	1.00	0.00	0.00
	ENVIRONMENTAL SERV INSPCTR	10135	G63	1.00	1.00	2.00	2.00
	WASTEWATER PLANT OPER. II	10355	G59	5.00	4.00	4.00	4.00
	BIO-SOLIDS OPERATIONS COORD.	10330	G59	1.00	1.00	1.00	1.00
	WATER PLANT OPERATOR II	10360	G59	6.00	5.00	4.00	4.00
	INSTRUMENT TECHNICIAN	10140	G55	0.00	1.00	1.00	1.00
	ENVIRONMENTAL SERVICE SPECLST	10130	G55	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE II	10321	G55	10.00	9.00	9.00	9.00
	LABORATORY TECHNICIAN I	10153	G55	4.00	4.00	5.00	5.00
	ENGINEERING TECHNICIAN II	10096	G53	2.00	2.00	2.00	2.00
	CODE ENFORCEMENT INSPECTOR	10065	G53	1.00	1.00	0.00	0.00
	UTILITY MAINTENANCE I	10320	G45	3.00	3.00	3.00	3.00
	WASTEWATER PLANT OPER. I	10356	G45	2.00	3.00	3.00	3.00
	WATER PLANT OPERATOR I	10361	G45	1.00	3.00	4.00	4.00
	SECRETARY II	10263	G41	1.00	1.00	2.00	2.00
	MAINTENANCE WORKER II	10185	G37	3.00	3.00	3.00	3.00
	TREATMENT PLANT TRAINEE	10305	G35	0.00	0.00	0.00	0.00
	MAINTENANCE I	10175	G29	0.00	0.00	0.00	0.00
	LABORATORY AIDE	10150	G29	2.00	2.00	1.00	1.00
	BLDG MAINT WORKER I	10040	G29	1.00	1.00	1.00	1.00
	MAINTENANCE HELPER	10170	G21	1.00	1.00	1.00	2.00
	CUSTODIAN	10078	G21	2.00	2.00	2.00	1.00
	OFFICE CLERK II	10201	G21	1.00	1.00	0.00	0.00
	COURIER - PART TIME	11030		1.00	1.00	1.00	1.00
				68.00	69.00	69.00	69.00
				404.00	402.50	403.00	400.50