

*Wyoming*  
Michigan



# *Annual Budget*

*2016-2017*



# Budget Message

## To Mayor Poll and Members of the Wyoming City Council,

I am pleased to provide you with a recommended fiscal year 2016-17 Annual Budget for all funds and operations of the City of Wyoming. This budget continues our emphasis on providing quality government services with value. The City of Wyoming remains conservative in its approach to budgeting and attempts to provide the best financial plan possible with the information available at the time the budget is enacted.

We have adjusted the budget format this year to make it more useable and understandable for our City Council, staff and residents. This year's document includes estimated revenues and expenditures for each fund and component unit the City administers, as well as a summary of all budgeted funds. We also have included a page listing with most funds that show previous expenditure trends as well as notable expenditures planned for the next fiscal year.

The budget, as presented, includes all known sources of revenue and expenditures, including the constitutional revenue sharing and Economic Vitality incentives that have replaced the former Statutory Revenue Sharing program. We have also budgeted for 100 percent of all staff costs. In addition, while we do expect to receive certain State and Federal grants, those monies are not reflected at this time as they are not guaranteed.

The City Council's commitment to promoting a sustainable future was the guide for developing this budget. Our ultimate goals remain to meet today's needs without compromising the ability of future generations to meet their needs.

## City of Wyoming's Fiscal Situation

The City is beginning to recover from recent challenging economic times. Under Council's guidance, the City was able to maintain City service levels by maintaining a sound financial condition through planning and implementing cost controls. I am happy to report that this budget continues the tradition of maintaining the City's sound financial condition. We demonstrate that tradition by planning for a positive fund balance or net position for all governmental activities, business activities and City funds at the end of fiscal year 2016. The full summary of activity for each fund is detailed on the following pages. This information includes the beginning balance, additions to and deductions from the fund and it's ending financial condition.

The City is beginning to see a recovery in the property tax base and the share of state sales tax receipts. To provide some context for this increase, the taxable value of real property is expected to increase by 1.94 percent over fiscal year 2016 levels. At that rate, the taxable value of real property for fiscal year 2017 will still be 10.7 percent lower than it was in 2008.

Also of note is the Council's significant action at the end of fiscal year 2015 to reduce future interest expenditures by calling and paying in full, select special assessment, building authority, sewer and water fund bonds. While this action resulted in a short-term reduction in the fund balance, it allows the City to avoid interest expenditures for years 2016 through 2020. We will continue that practice in the next fiscal year as we work to reduce our debt in our utility funds. We have included a page in each applicable budget that lists the current debt obligations.

## **Strategic Approach**

The City budgets for what is expected, but also continuously reviews the results of operations and takes action when the unexpected occurs. City management utilizes three strategic goals in assembling the budget document. Our first priority is always the safety of our residents and of our staff in delivering services. Secondly, we believe in training our staff members to make them as effective as possible when delivering services; that is particularly important as we operate with a smaller, more flexible workforce. Finally, we believe technology is central to delivering quality service. Technology failures can cast our service delivery in a bad light and may also compromise the safety of our residents and staff. We are currently assessing recreational needs, costs of alternatives and potential financing options as a result of an unexpected need for funding. It is expected that a plan for parks will be brought to the Council with the 2018 budget.

The following steps were used in developing this budget:

- Analysis of internal rates and charges to evaluate insurance reserves and the health of each internal operation. The rates developed for insurance operations met the City insurance reserve policy requirements. Also, equipment and building maintenance charges are sufficient to support timely maintenance and replacement. Continued review of our insurance reserves is warranted, and after the audit is complete on our current budget I anticipate making a request to the City Council to transfer surplus reserves to the OPEB fund.
- Department staff met with administration to quantify the level and cost of human resources necessary to meet each department's responsibilities and goals.

- For the second consecutive year, the administrative directive to departments was to maintain a zero-dollar increase over 2016 amended budgets for supplies and operating costs. City administration had to approve any deviation from that directive.
- Capital projects were held at a minimum to avoid overwhelming the budget with these expenditures. It is important to note that we are in a position where building facilities are between 14 to 20 years old, necessitating an increased need for building maintenance.

I am proud of our employees' efforts to find solutions to our budget challenges. We will utilize 2016 to measure the results of our recent decisions. We also will continue to assess staff cross training, neighborhood and school programs, energy efficiency and staff and facility utilization. Finally, we will utilize 2016 to plan for the future, contemplate park replacement and plan future infrastructure needs.

## **Conclusion**

Under the pressure of minimal funding increases and expected cost increases, we have developed the following budget document to provide a short-term plan that maintains our City's healthy financial position for future fiscal years. It is important to recognize that City employees continue to serve our community well, even with the financial challenges they are facing. I appreciate and respect their efforts and what they do on a daily basis to make this a great community.

I would like to take a moment to thank City Council members for their guidance and support throughout the development of this proposed budget. The efforts of the entire City staff in putting this budget together are greatly appreciated. Special thanks to all department heads and the Finance Department, especially Kate Balfoort, for their commitment and long hours dedicated to the creation of this Fiscal Year 2016-17 Budget.

Respectfully Submitted,



Curtis Holt  
City Manager

City of Wyoming  
All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance  
Fiscal Year 2016 - 2017

	Fund Balance Beginning of Year	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	\$ 7,162,694	\$ 31,963,005	\$ 31,896,471	\$ 66,534	\$ 7,229,228
Major Streets	1,599,168	4,790,500	5,239,437	(448,937)	1,150,231
Local Streets	1,361,215	1,445,000	1,622,960	(177,960)	1,183,255
Public Safety	100	2,488,200	2,488,200	-	100
Fire	100	1,492,800	1,492,800	-	100
Police	100	2,488,400	2,488,400	-	100
Parks & Recreation	1,380,116	3,589,015	3,597,202	(8,187)	1,371,929
Sidewalk	297,322	400,100	360,164	39,936	337,258
Solid Waste Disposal	584,156	706,600	841,969	(135,369)	448,787
Building Inspections	610,246	1,665,725	1,494,493	171,232	781,478
Community Dev. Block Grant	-	589,588	589,588	-	-
Drug Law Enforcement	23,035	-	20,000	(20,000)	3,035
Library Maintenance	114,721	801,640	707,576	94,064	208,785
MTF Debt Service	-	613,250	613,250	-	-
Capital Improvement	220,783	4,735,000	4,587,418	147,582	368,365
Sewer Bond Reserve	3,482,535	-	-	-	3,482,535
Sewer Construction Reserve	378,841	120,000	-	120,000	498,841
Sewer*	8,154,020	18,020,200	17,419,191	601,009	8,755,029
Sewer Total	12,015,396	18,140,200	17,419,191	721,009	12,736,405
Water*	16,592,778	23,341,000	24,341,376	(1,000,376)	15,592,402
Water Construction Reserve	379,708	120,000	-	120,000	499,708
Water Bond Reserve	3,327,334	-	-	-	3,327,334
Water Total	20,299,820	23,461,000	24,341,376	(880,376)	19,419,444
Motor Pool*	1,090,655	3,975,000	3,394,311	580,689	1,671,344
Motor Pool Depreciation Reserve*	3,456,130	1,115,000	2,258,000	(1,143,000)	2,313,130
Motor Pool Total	4,546,785	5,090,000	5,652,311	(562,311)	3,984,474
Total	\$ 50,215,757	\$ 104,460,023	\$ 105,452,805	\$ (992,782)	\$ 49,222,975

\* Represents working capital balance (current assets less current liabilities)

Budgeted Funds That Are Not Approved as Part of City's Budget:

Self Insurance Funds:

General Liability	\$ 1,618,713	\$ 266,187	\$ 406,890	\$ (140,703)	\$ 1,478,010
Fleet Insurance	837,632	38,466	117,827	(79,361)	758,271
Property Insurance	832,523	180,930	222,811	(41,881)	790,642
Life Insurance	10,326	29,473	29,422	51	10,377
Worker's Compensation	1,944,126	617,175	624,655	(7,480)	1,936,646
Health Insurance	3,205,835	10,202,404	9,664,666	537,738	3,743,573
Dental Insurance	333,489	459,809	460,392	(583)	332,906
Self Insurance Sub-Total	8,782,644	11,794,444	11,526,663	267,781	9,050,425
Pension Fund	161,463,461	16,543,556	10,278,191	6,265,365	167,728,826
OPEB Fund	34,785,647	3,539,174	4,259,448	(720,274)	34,065,373
Special Assessment Fund	2,113,398	331,055	-	331,055	2,444,453
Total	\$ 207,145,150	\$ 32,208,229	\$ 26,064,302	\$ 6,143,927	\$ 213,289,077

City of Wyoming  
 All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance  
 Fiscal Year 2016 - 2017

	Fund Balance Beginning of Year	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
<u>Component Units That Are Not Approved as Part of City's Budget:</u>					
Downtown Development Authority	\$ 149,189	\$ 75,100	\$ 69,900	\$ 5,200	\$ 154,389
Brownfield Redevelopment Authority	328,267	200,000	65,000	135,000	463,267
Economic Development Authority	20,452	-	9,000	(9,000)	11,452
Greater Wyoming Community Alliance	45,688	23,500	27,000	(3,500)	42,188
Total	<u>\$ 543,596</u>	<u>\$ 298,600</u>	<u>\$ 170,900</u>	<u>\$ 127,700</u>	<u>\$ 671,296</u>

City of Wyoming, Michigan  
**Property Tax Millage Rate Schedule**

	Actual						Proposed
	2011	2012	2013	2014	2015	2016	2017
<b><u>Purpose</u></b>							
<b>General Operations</b>	4.6695	4.6695	4.6695	4.6695	4.6695	4.6695	4.6695
<b>Fire Services</b>	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
<b>Police Services</b>	1.2500	1.2500	1.2500	1.2500	1.2500	1.2500	1.2500
<b>Parks &amp; Recreation</b>	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
<b>Sidewalks</b>	0.1500	0.1500	0.1500	0.2000	0.2000	0.2000	0.2000
<b>Yard Waste</b>	1.0000	0.4000	0.4000	0.3500	0.3500	0.3500	0.3500
<b>Library Maintenance</b>	0.1000	0.1000	0.1000	0.1000	0.1000	0.3700	0.3700
<b>Library Debt Service</b>	0.2900	0.2500	0.2500	0.2700	0.2700		
<b>Capital Projects</b>	1.8678	1.5678	1.5678	1.5678	1.5678	1.5678	1.5678
<b>Public Safety</b>		1.2500	1.2500	1.0000	1.2500	1.2500	1.2500
<b>Total Mills</b>	<u>11.5773</u>	<u>11.8873</u>	<u>11.8873</u>	<u>11.6573</u>	<u>11.9073</u>	<u>11.9073</u>	<u>11.9073</u>

	Authorized*	Headlee Limit	Levied
Charter-Aggregate	11.0900	10.5405	10.3073
Charter-Public Safety	1.2500	1.2500	1.2500
State-Yard Waste	3.0000	2.7890	0.3500
<b>Total Tax Rate</b>	<u>15.3400</u>	<u>14.5795</u>	<u>11.9073</u>

\* Millage Authorized by Election, Charter, etc.

**City of Wyoming, Michigan**  
**Administrative Fee Allocation**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Projected</u>
202 Major Streets Fund	\$ 221,424	\$ 273,695	\$ 348,969
203 Local Streets Fund	148,584	130,402	78,440
208 Parks and Recreation Fund	309,540	429,804	280,477
211 Sidewalk Fund	22,356	25,489	17,998
230 Solid Waste Disposal Fund	33,570	57,677	65,460
249 Inspections Fund	91,512	107,870	80,186
271 Library Fund	28,896	32,567	53,419
400 Capital Improvement Fund	292,224	394,168	251,449
590 Sewer Fund	1,090,956	1,180,527	941,305
591 Water Fund	1,324,080	1,429,422	1,457,188
661 Motor Pool Fund	256,536	333,842	264,014
677 Insurance Funds	286,940	352,368	259,516
<b>Total</b>	<b><u>\$ 4,106,618</u></b>	<b><u>\$ 4,747,831</u></b>	<b><u>\$ 4,098,421</u></b>

**City of Wyoming, Michigan**  
**Transfers Between Funds**

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 6,469,400	\$ -
Public Safety Fund	-	2,488,200
Fire Fund	-	1,492,800
Police Fund	-	2,488,400
Total	<u>6,469,400</u>	<u>6,469,400</u>
MTF Major Str Debt Service	613,250	-
Capital Improvement Fund	-	613,250
Total	<u>613,250</u>	<u>613,250</u>
Sewer - Construction Reserve	120,000	-
Sewer Fund	-	120,000
Total	<u>120,000</u>	<u>120,000</u>
Water Fund	606,572	-
Water - Bond Reserve	-	606,572
Total	<u>606,572</u>	<u>606,572</u>
Water - Construction Reserve	120,000	-
Water Fund	-	120,000
Total	<u>120,000</u>	<u>120,000</u>
Motor Pool Reserve Fund	1,000,000	-
Motor Pool Equipment Fund	-	1,000,000
Total	<u>1,000,000</u>	<u>1,000,000</u>
<b>Grand Total of Transfers</b>	<b><u>\$ 8,322,650</u></b>	<b><u>\$ 8,322,650</u></b>

**CITY OF WYOMING  
PERSONNEL SCHEDULE - FISCAL YEAR 2016-2017**

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2013 - 2014</u>	<u>Budgeted 2014 - 2015</u>	<u>Budgeted 2015-2016</u>	<u>Budgeted 2016-2017</u>
<b>MANAGER 172</b>	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	16007		1.00	1.00	2.00	2.00
	CITY MANAGER	16020		1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGER	16030		1.00	1.00	1.00	1.00
	DIRECTOR OF HUMAN RESOURCES	16055		1.00	1.00	1.00	1.00
	HUMAN RESOURCE SPECIALIST	16008		0.00	0.00	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	0.00	0.00
	SECRETARY II	10263	G41	1.00	1.00	1.00	1.00
	ANALYTICS PROJECT SPECIALIST	10020	G63	0.00	0.00	0.00	1.00
				<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>
<b>DISTRICT COURT 136</b>	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
	SENIOR DEPUTY COURT CLERK	10283	G37	0.00	0.00	0.00	2.00
	DEPUTY COURT CLERK III	10087	G37	2.00	2.00	2.00	1.00
	DEPUTY COURT CLERK II	10086	G29	4.00	4.00	4.00	3.00
	DEPUTY COURT CLERK I	10085	G21	2.00	2.00	2.00	2.00
	DEPUTY COURT CLERK	10083	G21	0.00	1.00	1.00	1.00
	ACCOUNT CLERK I	10015	G33	1.00	0.00	0.00	0.00
	PT - BAILIFF	11021		2.50	2.50	2.50	2.50
	PT - DEPUTY COURT CLERK I	11020		1.00	0.50	0.50	0.50
	PT - DEPUTY COURT CLERK	11083		0.00	0.50	0.50	0.50
PT - MAGISTRATE	51030		0.50	0.50	0.50	0.50	
				<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>FINANCE 201</b>	FINANCE DIRECTOR	16035		1.00	1.00	1.00	0.00
	DEPUTY FINANCE DIRECTOR	16034		0.00	0.00	0.00	1.00
	SENIOR ACCOUNTANT	15358	A28	1.00	1.00	1.00	2.00
	ACCOUNTANT	15010	A22	2.00	2.00	2.00	0.00
	ACCOUNT CLERK III	10017	G49	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	1.00	2.00	2.00	2.00
	ACCOUNT CLERK I	10015	G33	1.00	0.00	0.00	0.00
	ACCOUNTING SPECIALIST I	10018	G37	0.00	0.00	0.00	1.00
				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>ASSESSOR 209</b>	ASSESSING ADMINISTRATOR	15140	A32	1.00	1.00	1.00	1.00
	PROPERTY EXAMINER III	10257	G63	3.00	2.00	2.00	2.00
	PROPERTY EXAMINER II	10256	G55	0.00	0.00	1.00	1.00
	ASSESSOR AIDE	10020	G27	1.00	1.00	0.00	0.00
	OFFICE SPECIALIST I	10205	G21	0.00	1.00	1.00	1.00
	PT - CLERICAL	11013		0.50	0.50	0.50	0.50
				<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>
<b>CITY CLERK 215</b>	CITY CLERK	16010		1.00	1.00	1.00	1.00
	DEPUTY CLERK	15150	A18	1.00	1.00	1.00	1.00
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00
	OFFICE SPECIALIST I	10205	G21	0.00	0.00	1.00	1.00
	OFFICE CLERK II	10201	G21	2.00	2.00	1.00	1.00
				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TREASURER 253</b>	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
	ACCOUNTING SPECIALIST I	10018	G37	0.00	0.00	0.00	1.00
	ACCOUNT CLERK I	10015	G33	2.00	2.00	2.00	1.00
	OFFICE SPECIALIST I (Office Clerk I)	10205	G21	1.00	1.00	1.00	1.00
				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>INFORMATION TECHNOLOGY 258</b>	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	2.00
	INFORMATION TECH. SPECIALIST II	10287	G63	1.00	2.00	2.00	3.00
	INFORMATION TECH. SPECIALIST I	10285	G55	5.00	4.00	4.00	3.00
	OFFICE SPECIALIST I	10205	G21	0.00	0.00	0.00	1.00
				<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

**CITY OF WYOMING  
PERSONNEL SCHEDULE - FISCAL YEAR 2016-2017**

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2013 - 2014</u>	<u>Budgeted 2014 - 2015</u>	<u>Budgeted 2015-2016</u>	<u>Budgeted 2016-2017</u>	
<b>POLICE</b> 305, 308, 310 313, 315, 312	DIRECTOR OF POLICE & FIRE	16046		1.00	1.00	1.00	1.00	
	POLICE CAPTAIN	22040	L15	2.00	2.00	2.00	2.00	
	POLICE LIEUTENANT	22050	L12	5.00	5.00	7.00	5.00	
	POLICE SERGEANT	22060	L09	11.00	11.00	10.00	12.00	
	POLICE OFFICER	20300	P30	67.00	67.00	66.00	66.00	
	TECHNICAL SUPPORT SUPERVISOR	15385	A24	1.00	1.00	1.00	1.00	
	EVIDENCE TECHNICIAN III	10107	G63	1.00	1.00	1.00	1.00	
	EVIDENCE TECHNICIAN II	10106	G55	3.00	3.00	3.00	3.00	
	BUILDING MAINT WORKER I	10040	G29	1.00	1.00	1.00	1.00	
	OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	0.00	0.00	
	ADMINISTRATIVE SPECIALIST	15062	A16	0.00	0.00	1.00	1.00	
	ACCOUNT CLERK II	10016	G41	0.00	1.00	1.00	1.00	
	ACCOUNT CLERK I	10015	G33	1.00	0.00	0.00	0.00	
	OFFICE SPECIALIST II (Office Clerk II)	10206	G37	2.00	2.00	3.00	3.00	
	OFFICE SPECIALIST I (Office Clerk I)	10205	G21	1.00	1.00	3.00	3.00	
	SECRETARY	10260	G27	2.00	2.00	0.00	0.00	
	PT - OFFICE CLERK I	11015		0.50	0.50	0.00	0.00	
					<b>100.50</b>	<b>100.50</b>	<b>101.00</b>	<b>101.00</b>
	<b>FIRE</b> 337, 339	FIRE CHIEF	16045		1.00	1.00	1.00	1.00
DEPUTY FIRE CHIEF		16047		0.00	0.00	0.00	1.00	
FIRE BATTALION CHIEF		30160	F30	1.00	1.00	1.00	1.00	
FIRE INSPECTOR		30130	F20	1.00	1.00	1.00	1.00	
FIRE LIEUTENANT		30140	F15	5.00	5.00	4.00	4.00	
FIRE EQUIPMENT OPERATOR		30110	F10	3.00	3.00	6.00	5.00	
FIREFIGHTER		30120	F05	13.00	16.00	14.00	15.00	
ADMINISTRATIVE SECRETARY I		15060	A12	1.00	1.00	0.00	0.00	
PT - OFFICE SPECIALIST I		11205		0.00	0.00	0.50	0.50	
PT - FIRE FIGHTERS		31003		0.00	0.00	0.00	2.50	
				<b>25.00</b>	<b>28.00</b>	<b>27.50</b>	<b>31.00</b>	
<b>INSPECTIONS &amp; PLANNING</b> 371, 400	BUILDING INSPECTIONS SUPERVISOR	15078	A28	0.00	0.00	0.00	1.00	
	CHIEF BUILDING INSPECTOR	15080	A36	1.00	1.00	1.00	0.00	
	CITY PLANNER	15100	A36	1.00	1.00	1.00	1.00	
	BUILDING INSPECTOR II	10036	G71	0.00	0.00	0.00	1.00	
	BUILDING INSPECTOR	10035	G63	2.00	2.00	2.00	0.00	
	BUILDING REHAB SPECIALIST	10045	G63	1.00	1.00	1.00	1.00	
	HOUSING INSPECTOR	10115	G63	1.00	0.00	0.00	2.00	
	PLMBG & OR MECHANICAL INSPECTOR	10225	G63	1.00	1.00	1.00	2.00	
	ELECTRICAL INSPECTOR	10090	G63	2.00	2.00	2.00	1.00	
	CODE ENFORCEMENT INSPECTOR	10037	G53	0.00	0.00	0.00	1.00	
	PROPERTY COMPLIANCE ANALYST	10253	G71	0.00	1.00	1.00	0.00	
	ADMINISTRATIVE AIDE	15020	A20	0.00	0.00	1.00	1.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	0.00	0.00	
	OFFICE SPECIALIST I (Office Clerk II)	10205	G21	1.00	1.00	1.00	1.00	
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00	
				<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	
<b>PARKS &amp; RECREATION</b> 752, 756, 758, 761	DIRECTOR OF COMMUNITY SERV	16036		1.00	1.00	1.00	1.00	
	PARKS & FACILITIES 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	3.00	3.00	2.00	2.00	
	RECREATION PROGRAMMER I	15345	A12	2.00	2.00	2.00	2.00	
	THERAPEUTIC REC. SPECIALIST	15387	A12	1.00	1.00	0.00	0.00	
	PARKS & FACILITIES TECHNICIAN III	10223	G47	2.00	2.00	2.00	2.00	
	PARKS & FACILITIES TECHNICIAN II	10221	G43	3.00	3.00	3.00	3.00	
	PARKS & FACILITIES TECHNICIAN I	10219	G37	1.00	1.00	1.00	1.00	
	MAINTENANCE I	10175	G29	2.00	2.00	2.00	2.00	
	MAINTENANCE HELPER	10170	G21	3.00	3.00	3.00	3.00	
	SECRETARY	10260	G27	3.00	3.00	3.00	2.00	
	OFFICE SPECIALIST I	10205	G21	0.00	0.00	0.00	1.00	
	PT - RECEPTIONIST (WSC)	11070		0.50	0.50	0.50	0.50	
	PT - SITE SUPERVISOR (WSC)	11090		1.00	1.00	1.00	1.00	
	PT - OFFICE SPECIALIST I (TEAM 21)	11205		0.00	0.00	0.50	0.50	
	PT - PROGRAM ASSISTANT (TEAM 21)	51124		0.00	0.00	0.50	0.50	
				<b>24.50</b>	<b>24.50</b>	<b>23.50</b>	<b>23.50</b>	

**CITY OF WYOMING  
PERSONNEL SCHEDULE - FISCAL YEAR 2016-2017**

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2013 - 2014</u>	<u>Budgeted 2014 - 2015</u>	<u>Budgeted 2015-2016</u>	<u>Budgeted 2016-2017</u>	
PUBLIC SERVICE 441, 445, 447, 474, 661	DIRECTOR OF PUBLIC WORKS	16060		1.00	1.00	1.00	1.00	
	ASSIST. DIRECTOR PW, ENGINEERING	15066	A40	1.00	1.00	1.00	1.00	
	ASSIST. DIRECTOR PW, MAINTENANCE	15065	A40	1.00	1.00	1.00	1.00	
	CONTRACT & PROCURE. SUPERVISOR	15125	A28	1.00	1.00	1.00	1.00	
	MOTOR POOL SUPERVISOR	15280	A28	1.00	1.00	1.00	1.00	
	PUBLIC WORKS SUPERVISOR	15330	A28	2.00	2.00	2.00	2.00	
	SENIOR CIVIL ENGINEER	15360	A34	1.00	1.00	1.00	1.00	
	SENIOR ENGINEERING TECH	10284	G63	0.00	0.00	0.00	2.00	
	ENGINEERING TECHNICIAN II	10096	G53	3.00	2.00	2.00	0.00	
	SENIOR CREW LEADER	10281	G55	6.00	6.00	5.00	5.00	
	EQUIPMENT OPERATOR I	10100	G39	7.00	7.00	7.00	7.00	
	MAINTENANCE WORKER II	10185	G37	2.00	2.00	2.00	2.00	
	MAINTENANCE II	10176	G33	11.00	10.00	11.00	13.00	
	MAINTENANCE HELPER	10170	G21	2.00	5.00	4.00	3.00	
	TRAFFIC MAINTENANCE TECH II	10301	G55	2.00	2.00	2.00	2.00	
	TRAFFIC MAINTENANCE II	10296	G33	1.00	2.00	2.00	3.00	
	TRAFFIC MAINTENANCE I	10295	G29	1.00	1.00	1.00	0.00	
	AUTOMOTIVE MECHANIC II	10026	G41	3.00	3.00	3.00	2.00	
	BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00	
	FLEET SERVICES MASTER TECHNICIAN	10122	G49	0.00	0.00	0.00	1.00	
	FLEET SERVICES UTILITY TECHNICIAN	10125	G29	0.00	0.00	0.00	1.00	
	FLEET SERVICES APPRENTICE	10120	G21	0.00	0.00	1.00	0.00	
	OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00	
	OFFICE SPECIALIST II	10206	G37	0.00	0.00	1.00	1.00	
	OFFICE SPECIALIST I	10205	G21	0.00	1.00	1.00	1.00	
	SECRETARY	10260	G27	2.00	1.00	0.00	0.00	
	PT - ENGINEERING TECH	11065		0.00	0.00	0.50	0.50	
	PT - FLEET MAINT PARTS SPECIALIST	11055		0.50	0.50	0.50	0.50	
	PT - MAINTENANCE WORKER II	11185		0.50	0.50	0.50	0.50	
					<b>51.00</b>	<b>53.00</b>	<b>53.50</b>	<b>54.50</b>
	UTILITIES 590, 591	DEPUTY DIRECTOR OF PW	15170	A48	1.00	1.00	1.00	1.00
UTILITY PLANT SUPERINTENDENT		15430	A40	2.00	2.00	0.00	2.00	
ENVIRONMENTAL SERV SUPERVISOR		15247	A28	1.00	1.00	1.00	1.00	
LABORATORY SERVICES MANAGER		15270	A36	1.00	1.00	1.00	1.00	
UTILITY MAINTENANCE SUPERVISOR		15410	A28	2.00	2.00	2.00	0.00	
UTILITY OPERATIONS SUPERVISOR		15420	A28	2.00	2.00	2.00	0.00	
BIO-SOLIDS OPERATIONS COORD.		10330	G59	1.00	1.00	1.00	1.00	
ENVIRONMENTAL SERV INSPECTOR		10135	G63	2.00	2.00	2.00	2.00	
ENVIRONMENTAL SERVICE SPECIALIST		10130	G55	1.00	1.00	1.00	1.00	
CHEMIST		10058	G71	2.00	2.00	2.00	2.00	
LABORATORY TECHNICIAN II		10154	G63	2.00	3.00	3.00	3.00	
LABORATORY TECHNICIAN I		10153	G55	3.00	3.00	3.00	2.00	
LABORATORY AIDE		10150	G29	1.00	0.00	0.00	0.00	
SHOP FOREMAN		15370	A24	2.00	2.00	2.00	2.00	
BUILDING MAINTENANCE WORKER II		10041	G37	1.00	1.00	1.00	2.00	
CUSTODIAN		10078	G21	1.00	1.00	1.00	1.00	
ENGINEERING TECHNICIAN II		10096	G53	1.00	1.00	1.00	0.00	
INSTRUMENT TECHNICIAN		10140	G55	2.00	2.00	2.00	2.00	
TREATMENT PLANT TRAINEE		10305	G35	0.00	1.00	0.00	0.00	
UTILITY MAINTENANCE MANAGER			A36	0.00	0.00	0.00	1.00	
UTILITY MAINTENANCE III		10322	G63	2.00	2.00	2.00	2.00	
UTILITY MAINTENANCE II		10321	G55	9.00	9.00	9.00	7.00	
UTILITY MAINTENANCE I		10320	G45	6.00	6.00	6.00	8.00	
UTILITY PLANT OPERATOR II		10355	G59	6.00	8.00	8.00	8.00	
UTILITY PLANT OPERATOR I		10356	G45	8.00	5.00	6.00	6.00	
SECRETARY II		10263	G41	2.00	2.00	2.00	2.00	
ASSET MGMT COORDINATOR (GRANT FUNDED)		10021	G71	0.00	0.00	0.00	1.00	
PT - COURIER	11030		1.00	1.00	1.00	1.00		
				<b>62.00</b>	<b>62.00</b>	<b>60.00</b>	<b>59.00</b>	
				<b>337.50</b>	<b>342.50</b>	<b>340.00</b>	<b>345.50</b>	

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

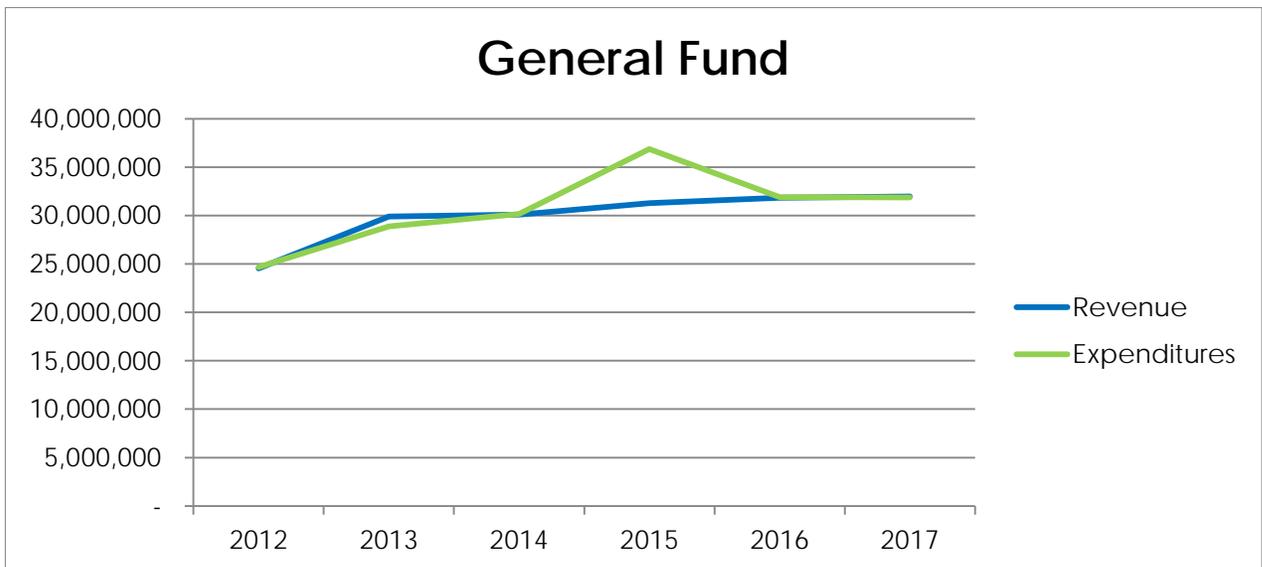
	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 101 General Fund</b>			
Revenue			
Taxes	\$ 10,045,100	\$ 10,090,770	\$ 10,240,200
Licenses and Permits	1,115,000	1,247,000	1,305,000
Federal Grants	490,536	434,790	16,550
State Grants	6,713,144	6,685,688	6,734,456
Contributions from Local Units	244,340	326,362	276,259
Charges for Service	4,190,888	4,172,092	4,802,120
Fines and Forfeitures	1,900,000	1,900,000	1,800,000
Interest and Rentals	311,341	289,920	202,420
Other Revenues	82,250	169,930	116,600
Other Financing Sources	6,614,520	6,524,978	6,469,400
Revenue Totals	31,707,119	31,841,530	31,963,005
Expenditures			
Contingency			
Personal Services	23,248,104	22,659,115	23,475,015
Supplies	710,524	680,181	624,925
Other Services and Charges	8,117,491	7,788,036	7,439,669
Capital Outlay	854,583	780,604	356,862
Transfers Out	-	-	-
Expenditure Totals	32,930,703	31,907,936	31,896,471
<b>Fund Total</b>	(1,223,583)	(66,406)	66,534
<b>Fund Balance, Beginning</b>	7,229,100	7,229,100	7,162,694
<b>Fund Balance, Ending</b>	\$ 6,005,517	\$ 7,162,694	\$ 7,229,228

Expenditure detail by program - See Next Page

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Expenditure detail by program</b>			
10100-City Council	\$ 106,707	\$ 103,457	\$ 106,207
10300-City Council - Communication	110,080	98,400	109,600
13600-District Court	1,652,371	1,644,730	1,628,261
13610-District Court - Building	187,141	202,365	208,500
15100-District Court - Probation	441,013	443,794	400,126
17200-City Manager	1,075,682	1,089,878	1,241,770
20100-Finance - Accounting	821,447	760,880	820,699
25300-Finance - Treasurer	375,896	354,044	392,294
73200-Finance - Cable TV Commission	605,000	566,000	605,000
20900-Assessor	630,115	599,200	645,585
24700-Assessor - Board of Review	7,181	2,020	7,181
21000-Attorney - Legal Services	460,000	460,000	460,000
19100-City Clerk - Election	31,400	53,844	97,772
21500-City Clerk	499,365	483,157	518,865
24800-Purchasing - Central Services	115,740	115,740	130,952
26500-Purchasing - City Hall	3,040	3,034	3,040
25800-Information Technology	1,969,840	1,863,781	1,749,388
26700-Facilities Maintenance	415,571	378,060	439,933
30500-Police - Administration Services	1,718,135	1,647,136	1,781,756
30610-Police - Building	416,214	407,858	403,954
30700-Police - Records Management	459,534	449,816	480,799
31000-Police - Detective Bureau	2,481,480	2,436,420	2,482,558
31200-Police - Forensic Science Unit	578,303	562,964	610,822
31500-Police - Patrol	8,642,535	8,270,467	8,669,511
31504-Police - OHSP - OWI	239,631	239,629	-
31505-Police - OHSP - Safety Belt	144,360	144,359	-
31600-Police - Crossing Guard	76,850	74,315	74,315
31700-Police - Senior Volunteer	21,050	16,177	16,207
32000-Police - Training	80,000	80,000	75,650
32100-Police - ACT 302 Training Funds	32,291	32,291	16,900
32500-Police - Communications/Dispatch	1,213,920	1,207,230	665,900
33400-Police - Jail	352,100	409,688	409,570
33700-Fire - Administration Services	338,955	329,182	345,936
33800-Fire - Buildings	198,750	194,471	357,040
33900-Fire - Fighting	4,566,708	4,443,898	4,139,117
33901-Fire - Dual Empl. Reserves	201,902	136,650	143,033
33902-Fire - Fighting - Paid on Call	302,767	283,970	301,568
34100-Fire - Prevention	142,873	140,020	137,066
42600-Fire - Civil Defense	6,860	7,402	8,555
40000-Planning	251,595	242,385	224,142
72800-Economic Development	9,000	9,000	9,000
44611-Public Works - Wayland Hwys/St	2,179	1,750	1,749
44612-Public Works - Kentwood Hwys/St	5,795	1,492	1,447
44613-Public Works - Other Govt/Agencies	5,736	3,559	4,613
44800-Public Works - Street Lighting	920,090	900,088	960,090
75300-Community Outreach Programs	13,500	13,335	10,000
	<u>\$ 32,930,703</u>	<u>\$ 31,907,936</u>	<u>\$ 31,896,471</u>

## General Fund



### 2017 Revenue Estimate Highlights:

- |                       |  |
|-----------------------|--|
| Taxable Value         | ● Estimated revenue of \$10,240,200 - A 2% increase based on assessments on new construction |
| State Shared Revenue  | ● Estimate of \$6,518,106 including EVIP - A 2.4% increase                                   |
| District Court Income | ● \$100,000 decrease over 2016   |
| Administrative Fee    | ● \$638,063 increase over 2016 due to 2015 bond payoff                                       |

### 2017 Expenditure Highlights Compared to 2016:

District Court	● Additional \$51,000 in building repairs and maintenance, including elevator and generator
City Manager	● Includes new Analytics Project Specialist position
Treasurer	● Additional BS&A software module \$3,780 ● New scanners and related software (\$19,287 Treasurer, \$19,287 Water Fund)
Cable TV Commission	● Represents 50% of collections
Clerk	● Additional expenses expected due to Presidential election ● \$25,000 for change to BS&A software for business licenses ● May see additional request for election equipment during 2017
Central Services	● Replacement of two copiers \$16,462
Information Technology	● Savings of \$87,000 in personnel costs due to restructuring of department
Facilities	● Capital outlay of \$41,500 includes upgrades to temperature control system and security camera system at City Hall ● Reduction of \$31,000 in communications charges due to City-wide review
Police	● Additional expenditures of \$90,400 includes L-3 In-Car Camera System, lab accreditation, replacement of audio visual recording system, replacement of heavy ballistic vests, building repairs, lab equipment service contract, copier replacement ● Increase of \$100,000 in motor pool rental charges due to vehicle upgrades ● Increase of \$57,000 in jail costs ● Reduction of \$447,000 in dispatch costs
Fire	● Additional expenditures of \$165,950 include dorm evaluation, exercise equipment, keyless entry systems at all 4 stations, Station #4 parking lot, accreditation costs, caulking at all 4 stations, and replacement of the training building roof ● Additional \$40,000 in motor pool rental costs due to SCBA equipment ● 2016 estimates include \$413,000 purchase of SCBA equipment
Community Outreach	● Includes \$10,000 for the CEC fireworks again this year

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 110 Allocation Fund</b>			
Revenue			
Other Financing Sources	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Personal Services	1,386,726	1,364,278	1,247,749
Supplies	14,000	14,300	15,520
Other Services and Charges	155,206	145,869	150,749
Capital Outlay	17,500	17,100	26,500
Transfers Out	(1,573,432)	(1,541,547)	(1,440,518)
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Total</b>	-	-	-
<b>Fund Balance, Beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, Ending</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Expenditure detail by program (before transfers out)**

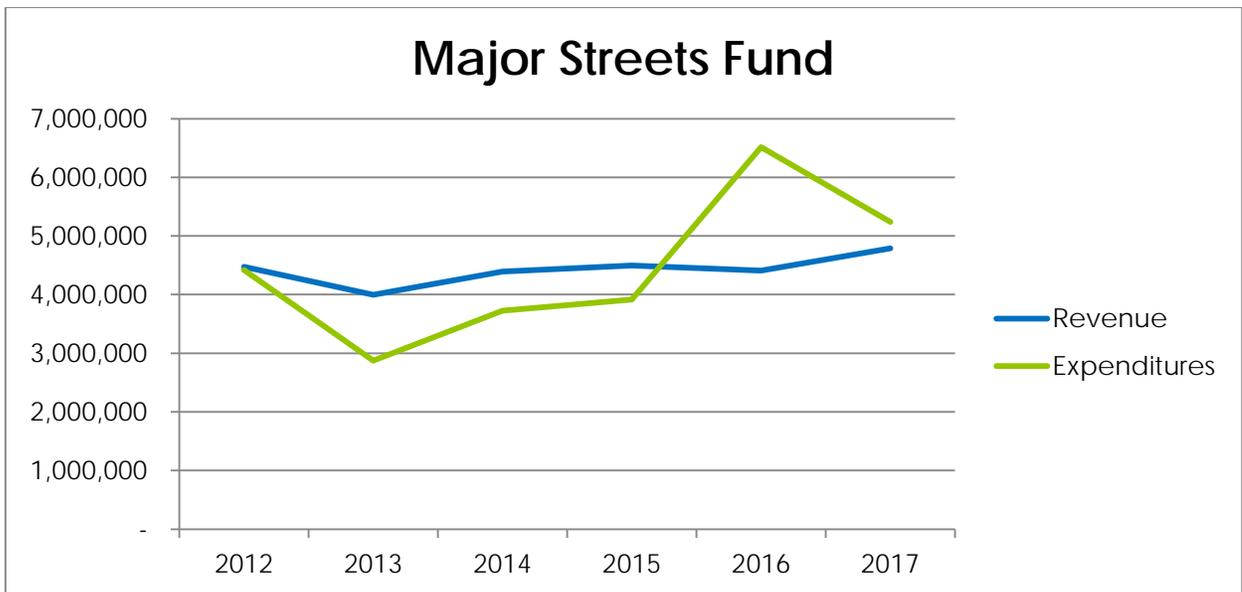
22800-HR/Risk Management	\$ 132,287	\$ 131,763	\$ 134,979
44100-Public Works - Administration	741,959	710,285	633,862
44700-Public Works - Engineering	699,186	699,499	671,677
	<u>\$ 1,573,432</u>	<u>\$ 1,541,547</u>	<u>\$ 1,440,518</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 202 Major Streets Fund</b>			
Revenue			
Licenses and Permits	\$ 245,000	\$ 225,000	\$ 225,000
Federal Grants	-	-	-
State Grants	3,840,000	4,100,000	4,500,000
Charges for Service	-	-	-
Interest and Rentals	16,000	35,000	27,500
Other Revenues	47,000	48,000	38,000
Revenue Totals	<u>4,148,000</u>	<u>4,408,000</u>	<u>4,790,500</u>
Expenditures			
Personal Services	1,200,027	1,035,468	1,119,425
Supplies	411,180	413,580	524,850
Other Services and Charges	1,426,878	1,487,663	1,595,162
Capital Outlay	1,864,169	3,306,000	2,000,000
Transfers Out	271,249	270,000	-
Expenditure Totals	<u>5,173,503</u>	<u>6,512,711</u>	<u>5,239,437</u>
<b>Fund Total</b>	(1,025,503)	(2,104,711)	(448,937)
<b>Fund Balance, Beginning</b>	<u>3,703,879</u>	<u>3,703,879</u>	<u>1,599,168</u>
<b>Fund Balance, Ending</b>	<u>\$ 2,678,376</u>	<u>\$ 1,599,168</u>	<u>\$ 1,150,231</u>

**Expenditure detail by program**

46300-Street Maintenance	\$ 2,950,551	\$ 4,282,870	\$ 3,117,264
47400-Traffic Services	925,846	939,923	949,167
47800-Winter Maintenance	571,000	503,445	636,188
48300-Street Administration	454,857	516,473	536,818
48400-Transfers to Local Streets	271,249	270,000	-
	<u>\$ 5,173,503</u>	<u>\$ 6,512,711</u>	<u>\$ 5,239,437</u>



**2017 Revenue Estimate Highlights:**

State M.V.H.F. Revenue • Estimated revenue of \$4,500,000 - A 17% increase over the 2016 budget due to changes in the road funding law

**2017 Expenditure Highlights Compared to 2016:**

Street Maintenance • Additional \$220,000 including crack sealing, median mowing, sprinkling and maintenance of pedestrian bridges  
 • 2016 estimate includes an additional \$1,300,000 in resurfacing costs  
 • Fund balance was increased over the last few years being unsure of State revenue changes. Now that the funding changes made by the State are known, the 2016 increase in resurfacing costs reflects the spending down of that fund balance.

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Traffic Services • No major changes in expected expenditures

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Winter Maintenance • No major changes in expected expenditures

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Street Administration • Increase of \$50,000 in administrative fee due to 2015 bond payoff  
 • Transfers to Local Streets decreased by \$270,000 in order to keep administrative expenses within the cap required by Act 51

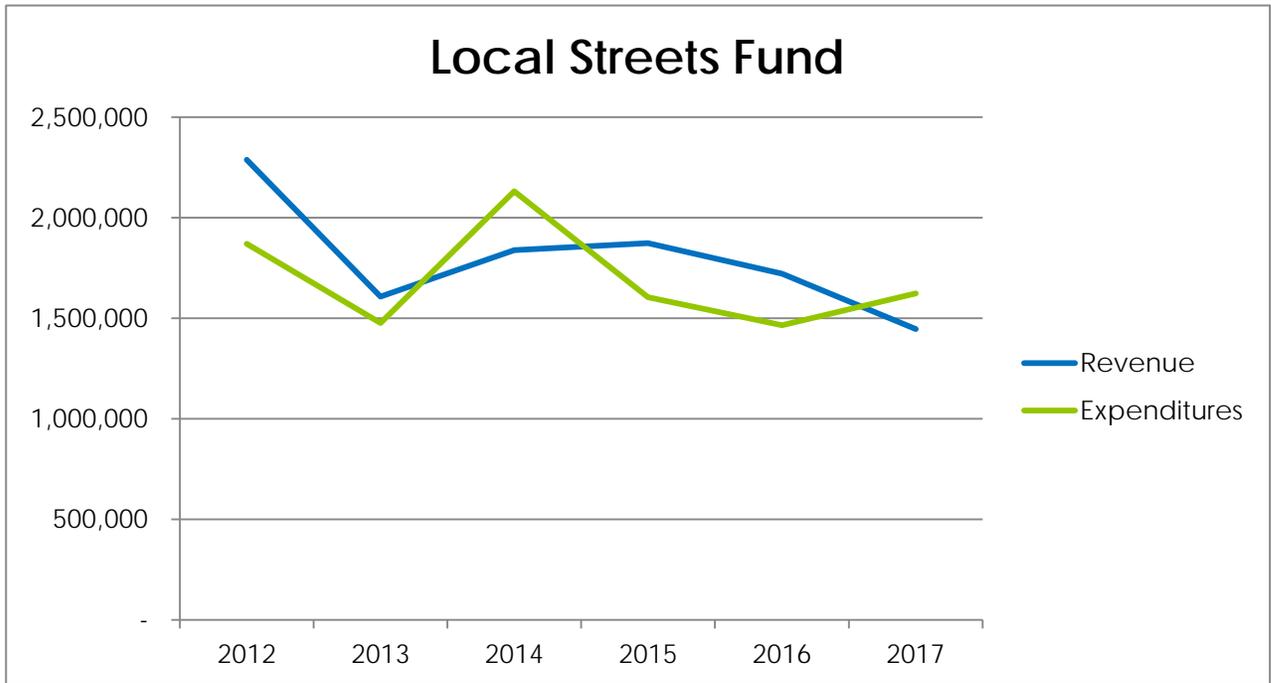
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City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 203 Local Streets Fund</b>			
Revenue			
Licenses and Permits	\$ 20,000	\$ 25,000	\$ 25,000
Federal Grants			
State Grants	1,160,000	1,400,000	1,400,000
Charges for Service			
Interest and Rentals	7,000	9,500	7,000
Other Revenues	14,000	16,200	13,000
Other Financing Sources	271,249	270,000	-
Revenue Totals	<u>1,472,249</u>	<u>1,720,700</u>	<u>1,445,000</u>
Expenditures			
Personal Services	642,446	630,294	713,140
Supplies	169,900	126,500	189,250
Other Services and Charges	679,903	707,087	720,570
Capital Outlay			
Expenditure Totals	<u>1,492,249</u>	<u>1,463,881</u>	<u>1,622,960</u>
<b>Fund Total</b>	(20,000)	256,819	(177,960)
<b>Fund Balance, Beginning</b>	<u>1,104,396</u>	<u>1,104,396</u>	<u>1,361,215</u>
<b>Fund Balance, Ending</b>	<u>\$ 1,084,396</u>	<u>\$ 1,361,215</u>	<u>\$ 1,183,255</u>

**Expenditure detail by program**

46300-Street Maintenance	\$ 562,890	\$ 686,380	\$ 751,239
47400-Traffic Services	266,600	266,417	284,316
47800-Winter Maintenance	435,656	362,500	457,003
48300-Street Administration	227,103	148,584	130,402
	<u>\$ 1,492,249</u>	<u>\$ 1,463,881</u>	<u>\$ 1,622,960</u>



**2017 Revenue Estimate Highlights:**

- State M.V.H.F. Revenue ● Estimated revenue of \$1,400,000 - A 17% increase over the 2016 budget due to changes in the road funding law
- Transfers ● Transfers from Major Streets decreased by \$270,000 in order to keep administrative expenses within the cap required by Act 51

**2017 Expenditure Highlights Compared to 2016:**

- Street Maintenance ● Additional \$120,000 including crack sealing, median mowing, sprinkling and an increase in subcontracted asphalt repairs
- 
- Traffic Services ● No major changes in expected expenditures
- 
- Winter Maintenance ● 2016 estimated expenditures less due to mild winter
- 
- Street Administration ● Decrease of \$18,000 in administrative fee
- Because the transfers from Major Streets were decreased this year, engineering and public works administrative allocations were changed to offset some of that decrease.
-

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 205 Public Safety Fund</b>			
Revenue			
Taxes	\$ 2,440,500	\$ 2,436,830	\$ 2,488,200
Interest and Rentals	7,000	4,000	-
Revenue Totals	<u>2,447,500</u>	<u>2,440,830</u>	<u>2,488,200</u>
Expenditures			
Transfers Out	<u>2,486,036</u>	<u>2,440,830</u>	<u>2,488,200</u>
Expenditure Totals	<u>2,486,036</u>	<u>2,440,830</u>	<u>2,488,200</u>
<b>Fund Total</b>	(38,536)	-	-
<b>Fund Balance, Beginning</b>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Fund Balance, Ending</b>	<u>\$ (38,436)</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 206 Fire Fund</b>			
Revenue			
Taxes	\$ 1,464,100	\$ 1,461,930	\$ 1,492,800
Interest and Rentals	-	2,500	-
Revenue Totals	<u>1,464,100</u>	<u>1,464,430</u>	<u>1,492,800</u>
Expenditures			
Transfers Out	<u>1,476,626</u>	<u>1,464,430</u>	<u>1,492,800</u>
Expenditure Totals	<u>1,476,626</u>	<u>1,464,430</u>	<u>1,492,800</u>
<b>Fund Total</b>	(12,526)	-	-
<b>Fund Balance, Beginning</b>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Fund Balance, Ending</b>	<u>\$ (12,426)</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

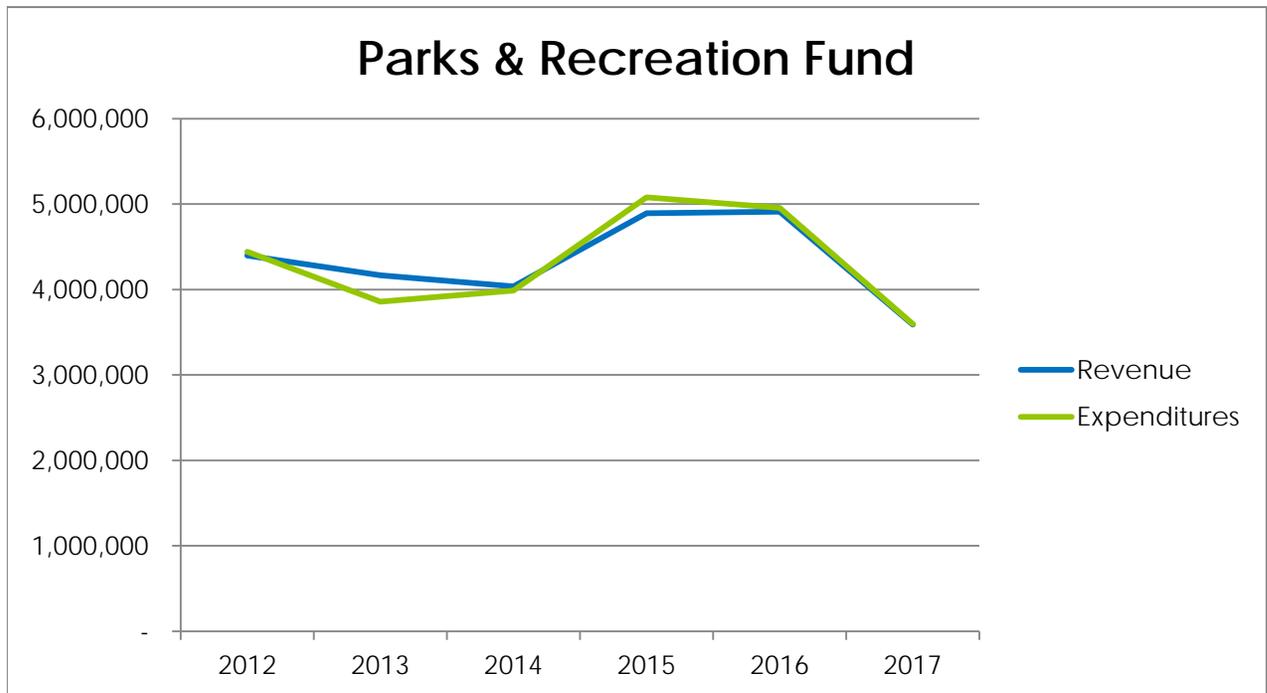
	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 207 Police Fund</b>			
Revenue			
Taxes	\$ 2,440,800	\$ 2,437,030	\$ 2,488,400
Interest and Rentals	1,356	5,400	-
Revenue Totals	<u>2,442,156</u>	<u>2,442,430</u>	<u>2,488,400</u>
Expenditures			
Transfers Out	<u>2,640,438</u>	<u>2,602,143</u>	<u>2,488,400</u>
Expenditure Totals	<u>2,640,438</u>	<u>2,602,143</u>	<u>2,488,400</u>
<b>Fund Total</b>	(198,282)	(159,713)	-
<b>Fund Balance, Beginning</b>	<u>159,813</u>	<u>159,813</u>	<u>100</u>
<b>Fund Balance, Ending</b>	<u>\$ (38,469)</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 208 Parks and Recreation Fund</b>			
Revenue			
Taxes	\$ 2,928,900	\$ 2,924,458	\$ 2,986,200
Federal Grants	1,512,803	1,512,803	154,030
Contributions from Local Units	-	-	-
Charges for Service	279,092	310,795	302,125
Interest and Rentals	30,279	23,900	18,900
Other Revenues	172,960	139,350	127,760
Revenue Totals	<u>4,924,034</u>	<u>4,911,306</u>	<u>3,589,015</u>
Expenditures			
Personal Services	3,320,405	3,265,590	2,063,174
Supplies	206,185	174,600	125,385
Other Services and Charges	1,223,693	1,185,010	1,309,943
Capital Outlay	368,260	331,520	98,700
Expenditure Totals	<u>5,118,543</u>	<u>4,956,720</u>	<u>3,597,202</u>
<b>Fund Total</b>	(194,509)	(45,414)	(8,187)
<b>Fund Balance, Beginning</b>	<u>1,425,530</u>	<u>1,425,530</u>	<u>1,380,116</u>
<b>Fund Balance, Ending</b>	<u>\$ 1,231,021</u>	<u>\$ 1,380,116</u>	<u>\$ 1,371,929</u>

**Expenditure detail by program**

75200-Parks and Rec Administration	710,280	682,470	806,351
75600-Parks and Rec - Facilities	1,966,887	1,889,090	1,765,090
75800-Parks and Rec - Senior Center	461,443	415,960	370,525
76100-Recreation	483,113	472,380	501,230
76108-21st Century Cohort G	197,370	197,370	21,561
76109-21st Century Cohort H	301,060	301,060	30,802
76110-21st Century Cohort I-1	498,020	498,020	50,817
76111-21st Century Cohort I-2	500,370	500,370	50,826
	<u>\$ 5,118,543</u>	<u>\$ 4,956,720</u>	<u>\$ 3,597,202</u>



**2017 Revenue Estimate Highlights:**

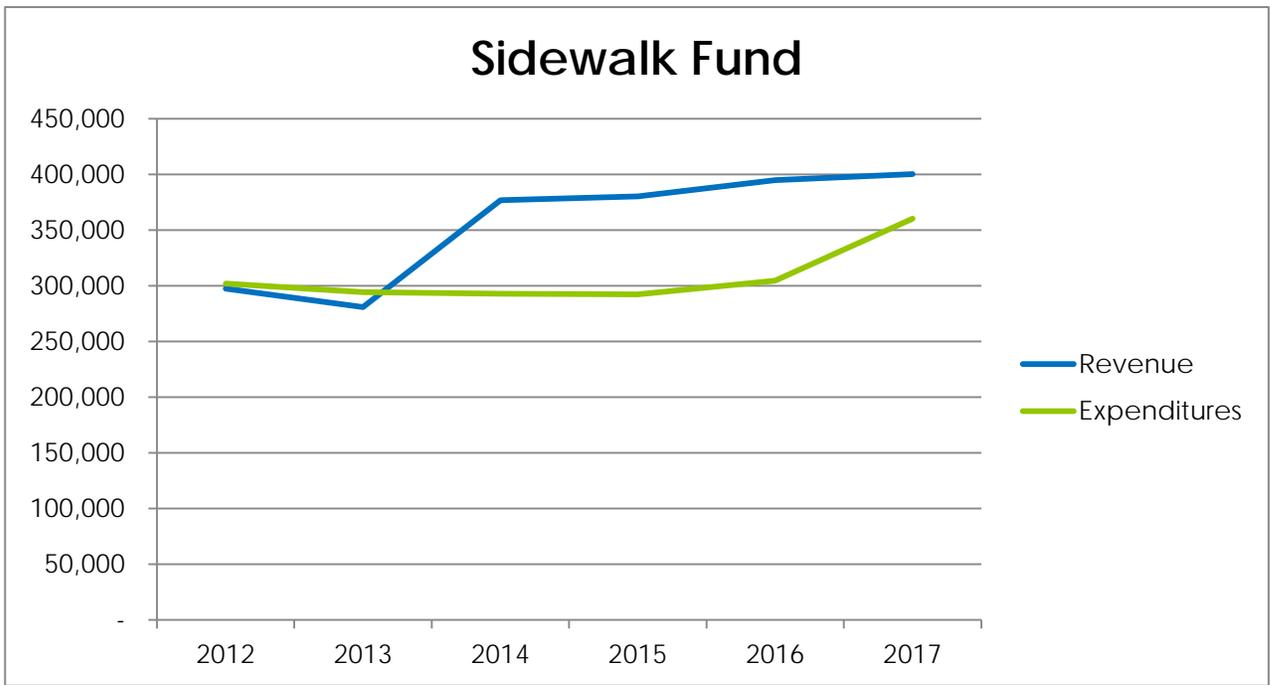
- |               |  |
|---------------|--|
| Taxable Value | <ul style="list-style-type: none"> <li>● Estimated revenue of \$2,986,200 - A 2% increase based on assessments on new construction</li> </ul>  |
| Grant Revenue | <ul style="list-style-type: none"> <li>● 2016 estimate includes \$1,522,803 in grant revenues from AAA Transportation (Go Bus) and Team 21</li> <li>● Grants are budgeted as approved throughout the fiscal year; the 2017 budget reflects a decrease of \$1,368,773 in grant revenue because the grants for 2017 have not been received and approved yet</li> </ul> |

**2017 Expenditure Highlights Compared to 2016:**

- |                |   |
|----------------|---|
| Administration | <ul style="list-style-type: none"> <li>● Increase of \$120,000 in administrative fee due to 2015 bond payoff</li> <li>● Includes \$6,800 in capital outlay for IT related items</li> </ul>  |
| Facility       | <ul style="list-style-type: none"> <li>● Non-capital projects planned totaling \$18,000 include Palmer Park backstop replacement, Pinery Park Quanset Hut water line, PPLL/Chamber office building demolition</li> <li>● Capital items planned totaling \$81,900 include Lemery Park tennis fencing, Pinery Park lodge roof, Kelloggsville Park softball fencing, Gator replacement, tree planting</li> </ul> |
| Senior Center  | <ul style="list-style-type: none"> <li>● Capital costs totaling \$25,800 include exercise and dance studio mirrors, duct work in the game room, reception desk half-wall countertop, entry door replacements, dumpster enclosure gates, HVAC</li> </ul>   |
| Recreation     | <ul style="list-style-type: none"> <li>● No major changes in expected expenditures</li> </ul>   |

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 211 Sidewalk Fund</b>			
Revenue			
Taxes	\$ 391,400	\$ 390,780	\$ 398,100
Interest and Rentals	1,040	4,000	2,000
Revenue Totals	<u>392,440</u>	<u>394,780</u>	<u>400,100</u>
Expenditures			
Personal Services	7,190	7,190	20,037
Supplies	1,500	1,500	5,000
Other Services and Charges	295,666	295,666	335,127
Expenditure Totals	<u>304,356</u>	<u>304,356</u>	<u>360,164</u>
<b>Fund Total</b>	88,084	90,424	39,936
<b>Fund Balance, Beginning</b>	<u>206,898</u>	<u>206,898</u>	<u>297,322</u>
<b>Fund Balance, Ending</b>	<u>\$ 294,982</u>	<u>\$ 297,322</u>	<u>\$ 337,258</u>



**2017 Revenue Estimate Highlights:**

Taxable Value      ● Estimated revenue of \$393,100 - A 2% increase based on assessments on new construction

**2017 Expenditure Highlights Compared to 2016:**

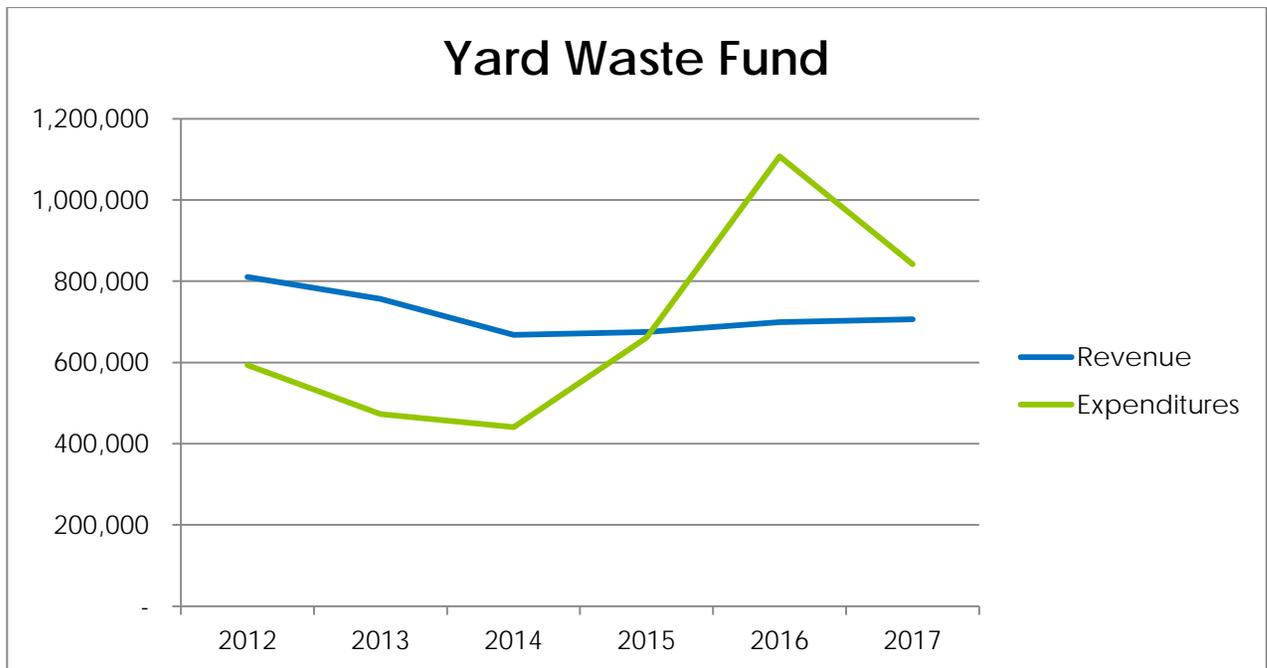
Administration      ● Increase of \$3,000 in administrative fee due to 2015 bond payoff

Snow Removal      ● Increase of \$30,000 budgeted in anticipation of a potential increase in the contract for 2017

Sidewalk Repair      ● Increase of \$34,000 anticipating repair work starting in 2017

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 230 Solid Waste Disposal Fund</b>			
Revenue			
Taxes	\$ 683,500	\$ 682,480	\$ 696,600
Interest and Rentals	15,940	16,730	10,000
Reimbursements		90	
Revenue Totals	<u>699,440</u>	<u>699,300</u>	<u>706,600</u>
Expenditures			
Personal Services	183,486	197,135	207,878
Supplies	10,000	10,000	5,000
Other Services and Charges	707,164	749,810	619,091
Capital Outlay	-	150,000	10,000
Expenditure Totals	<u>900,650</u>	<u>1,106,945</u>	<u>841,969</u>
<b>Fund Total</b>	(201,210)	(407,645)	(135,369)
<b>Fund Balance, Beginning</b>	<u>991,801</u>	<u>991,801</u>	<u>584,156</u>
<b>Fund Balance, Ending</b>	<u><u>\$ 790,591</u></u>	<u><u>\$ 584,156</u></u>	<u><u>\$ 448,787</u></u>



**2017 Revenue Estimate Highlights:**

- Taxable Value
- Estimated revenue of \$696,600 - A 2% increase based on assessments on new construction

**2017 Expenditure Highlights Compared to 2016:**

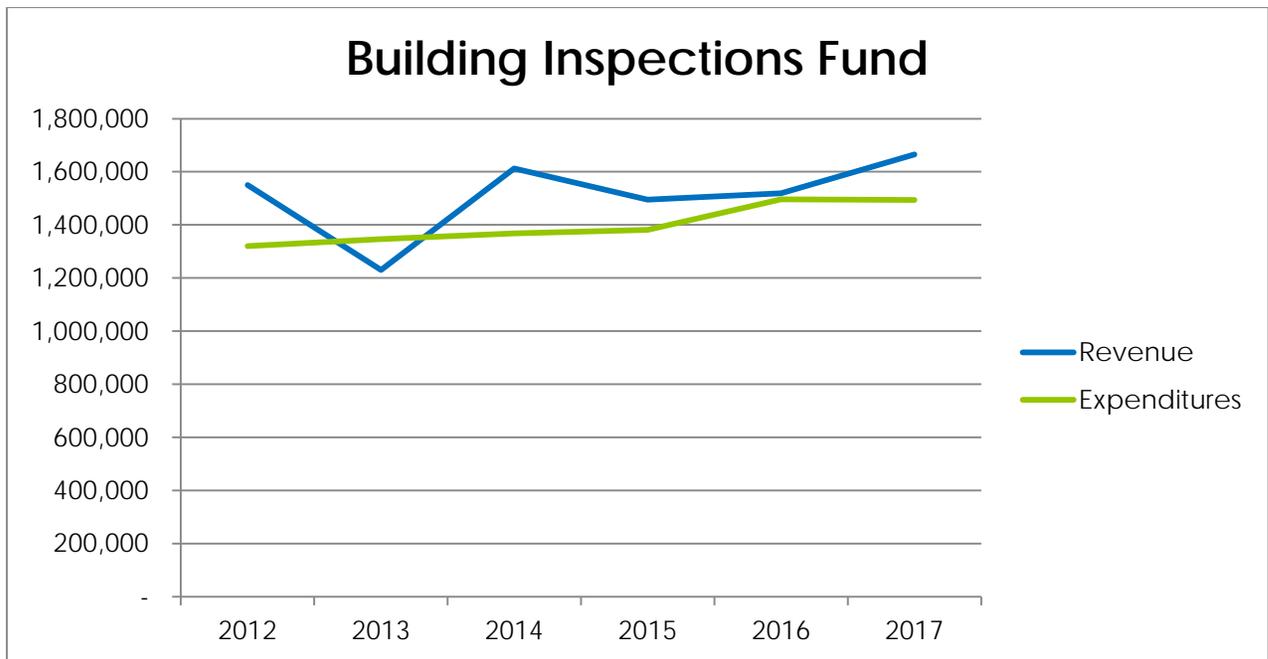
- Administration
- Increase of \$50,000 in administrative fees for General Fund and Public Works Administration
- 
- Yard Waste Disposal
- Increase of \$156,000 estimated due to increases expected in contract prices for service contracts
  - Capital outlay includes \$10,000 for 50% of the cost of a broom attachment for cleanups
  - 2016 estimates include \$250,000 for spoils and material removal and \$150,000 for site expansion and paving

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 249 Building Inspection Fund</b>			
Revenue			
Licenses and Permits	\$ 1,297,500	\$ 1,306,000	\$ 1,480,525
Federal Grants	55,000	85,776	55,000
Charges for Service	126,000	78,000	84,000
Fines and Forfeitures	42,000	24,000	24,000
Interest and Rentals	5,062	8,100	5,700
Other Revenues	21,700	17,000	16,500
Revenue Totals	<u>1,547,262</u>	<u>1,518,876</u>	<u>1,665,725</u>
Expenditures			
Personal Services	1,156,723	1,157,720	1,160,435
Supplies	7,460	12,050	10,400
Other Services and Charges	351,126	319,727	300,368
Capital Outlay	7,000	7,000	23,290
Expenditure Totals	<u>1,522,309</u>	<u>1,496,497</u>	<u>1,494,493</u>
<b>Fund Total</b>	24,953	22,379	171,232
<b>Fund Balance, Beginning</b>	<u>587,867</u>	<u>587,867</u>	<u>610,246</u>
<b>Fund Balance, Ending</b>	<u>\$ 612,820</u>	<u>\$ 610,246</u>	<u>\$ 781,478</u>

**Expenditure detail by program**

37100-Permits	\$ 691,800	\$ 675,993	\$ 672,102
37210-Code Enforcement-Other	245,475	238,428	237,822
37220-Code Enforcement-CDBG Eligible	190,340	188,358	192,275
37300-Rental Program	276,200	276,343	277,377
72200-Zoning and Other Programs	118,495	117,375	114,917
	<u>\$ 1,522,309</u>	<u>\$ 1,496,497</u>	<u>\$ 1,494,493</u>



#### 2017 Revenue Estimate Highlights:

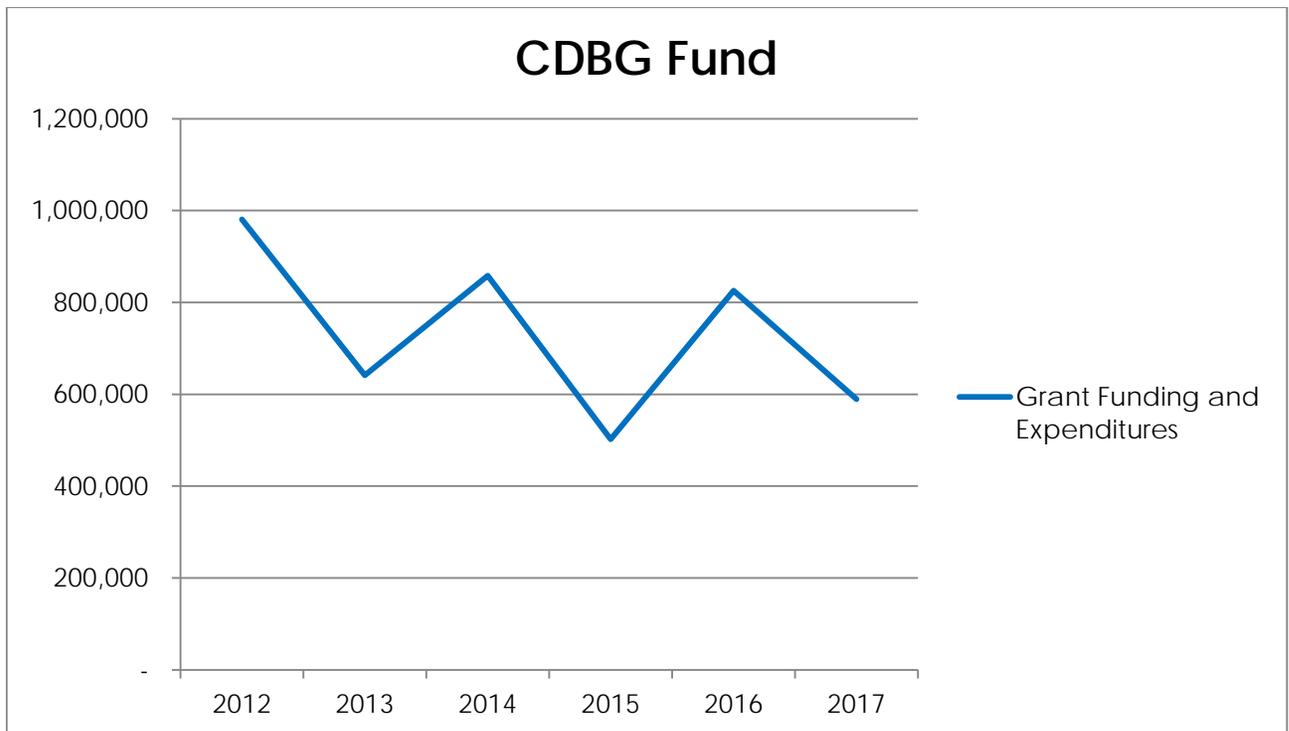
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|----------------------|--|
| Rental Registration  | ● Increase of \$50,000 over 2016 budget                                      |
| Building Permits     | ● Increase of \$130,000 over 2016 budget                                     |
| Federal Grants       | ● Continuation of \$55,000 to be received from CDBG grant                    |
|                      | ● 2016 estimate includes additional \$30,000 allocated from prior year award |
| Charges for Services | ● Decrease overall of \$42,000   |
| Property Maintenance | ● Decrease of \$18,000   |

#### 2017 Expenditure Highlights Compared to 2016:

- |                         |   |
|-------------------------|---|
| All Activities Combined | ● Includes new Plumbing Inspector position  |
|                         | ● Increase of \$16,000 in administrative fee due to 2015 bond payoff                              |
|                         | ● Increase of \$22,000 in GIS costs based on usage information from REGIS                         |
|                         | ● Decrease of \$94,000 in contract labor reflects bringing plumbing inspections activity in-house |
|                         | ● Decrease of \$16,000 in weed cutting and property maintenance costs                             |
|                         | ● Capital outlay of \$23,000 includes technology upgrades   |

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 256 Community Development Fund</b>			
Revenue			
Federal Grants	\$ 735,259	\$ 715,140	\$ 489,588
Interest and Rentals	15,850	15,070	16,400
Other Revenues	73,600	95,570	83,600
Other Financing Sources	-	-	-
Revenue Totals	<u>824,709</u>	<u>825,780</u>	<u>589,588</u>
Expenditures			
Personal Services	128,038	149,590	145,189
Supplies	800	800	800
Other Services and Charges	693,170	675,390	443,599
Expenditure Totals	<u>822,008</u>	<u>825,780</u>	<u>589,588</u>
<b>Fund Total</b>	2,701	-	-
<b>Fund Balance, Beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, Ending</b>	<u>\$ 2,701</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>Expenditure detail by program</b>			
17516/7-Administration	\$ 103,273	\$ 124,894	\$ 113,526
69115/6/7-Rehabilitation	70,377	68,136	74,344
69215/6/7-CDBG Activities	648,358	632,750	401,718
	<u>\$ 822,008</u>	<u>\$ 825,780</u>	<u>\$ 589,588</u>



**2017 Revenue Estimate Highlights:**

- Federal Grants
  - 2016 estimated amount was high due to the spending down of what was left of the 2015 grant entitlement
  - 2017 entitlement amount of \$470,878 represents a reduction of 5.7% over 2016
- Other Revenues
  - Estimated revenue of \$83,600 consists of program income from grant related activities
- History of Grant Awards
  - 2014 \$467,660
  - 2015 \$479,630
  - 2016 \$499,160
  - 2017 \$470,878

**2017 Expenditure Highlights Compared to 2016:**

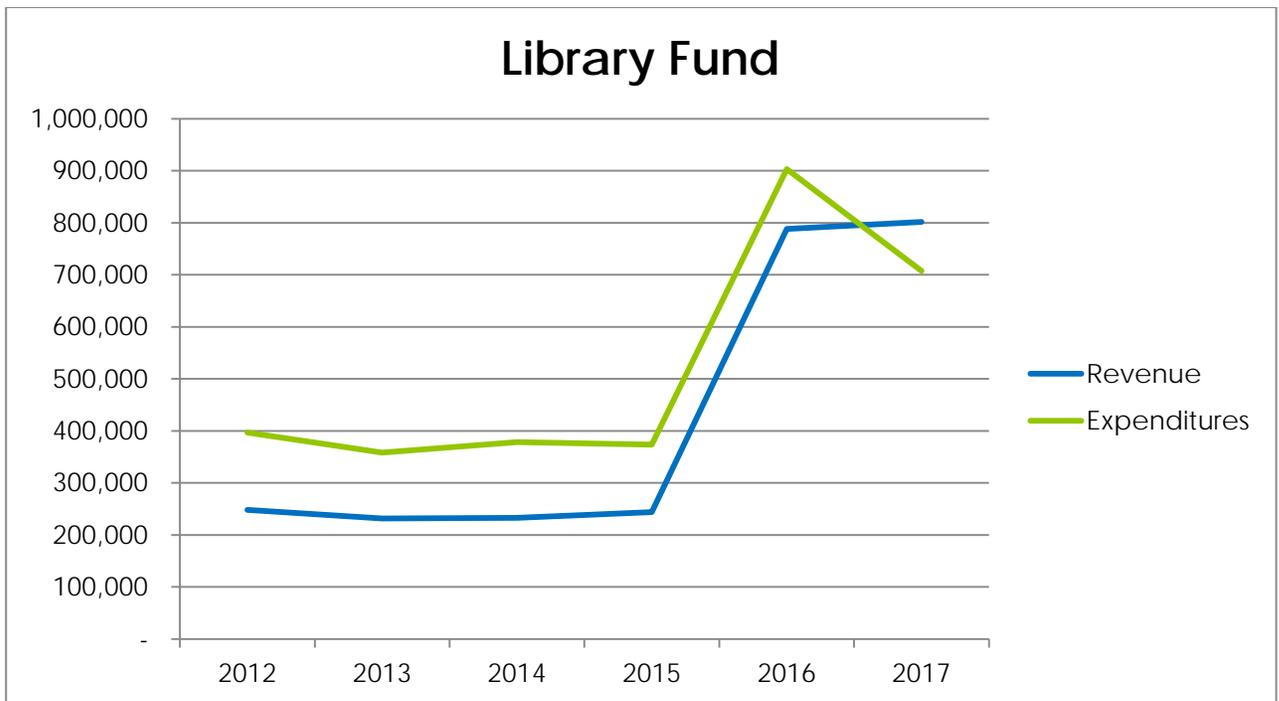
- All Activities Combined
  - Reduction of \$11,368 in administrative costs
  - Increase of \$6,208 in rehabilitation costs
  - CDBG activities for 2017 include the following:
    - Demolition \$5,000
    - Rehab Loans \$249,000
    - Home Repair Services \$60,000
    - Salvation Army Rental Assistance \$16,000
    - Potters House \$16,718
    - Code Enforcement \$55,000

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 265 Drug Law Enforcement Fund</b>			
Revenue			
Fines and Forfeitures	\$ -	\$ 4,200	\$ -
Interest and Rentals	-	200	-
Revenue Totals	<u>-</u>	<u>4,400</u>	<u>-</u>
Expenditures			
Capital Outlay	-	-	20,000
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>20,000</u>
<b>Fund Total</b>	-	4,400	(20,000)
<b>Fund Balance, Beginning</b>	<u>18,635</u>	<u>18,635</u>	<u>23,035</u>
<b>Fund Balance, Ending</b>	<u>\$ 18,635</u>	<u>\$ 23,035</u>	<u>\$ 3,035</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 271 Library Fund</b>			
Revenue			
Taxes	\$ 722,400	\$ 721,460	\$ 736,500
Contributions from Local Units	41,030	61,540	61,540
Interest and Rentals	7,896	5,000	3,500
Other Revenues	100	50	100
Revenue Totals	<u>771,426</u>	<u>788,050</u>	<u>801,640</u>
Expenditures			
Personal Services	102,427	81,180	89,412
Supplies	26,200	25,700	27,300
Other Services and Charges	273,026	287,381	284,864
Capital Outlay	530,080	509,050	306,000
Expenditure Totals	<u>931,733</u>	<u>903,311</u>	<u>707,576</u>
<b>Fund Total</b>	(160,307)	(115,261)	94,064
<b>Fund Balance, Beginning</b>	<u>229,982</u>	<u>229,982</u>	<u>114,721</u>
<b>Fund Balance, Ending</b>	<u><u>\$ 69,675</u></u>	<u><u>\$ 114,721</u></u>	<u><u>\$ 208,785</u></u>
<b>Expenditure detail by program</b>			
17500-Administration	\$ 28,896	\$ 28,896	\$ 32,567
26700-Facility Maintenance	902,837	874,415	675,009
	<u><u>\$ 931,733</u></u>	<u><u>\$ 903,311</u></u>	<u><u>\$ 707,576</u></u>



**2017 Revenue Estimate Highlights:**

- |                        |   |
|------------------------|---|
| Taxable Value          | <ul style="list-style-type: none"> <li>● Estimated revenue of \$736,500 - A 2% increase based on assessments on new construction</li> </ul> |
| District Library Share | <ul style="list-style-type: none"> <li>● Increase of \$20,500 over 2016 budget</li> </ul>   |

**2017 Expenditure Highlights Compared to 2016:**

- |                               |  |
|-------------------------------|--|
| <u>Administration</u>         | <ul style="list-style-type: none"> <li>● Increase of \$3,500 in administrative fee due to 2015 bond payoff</li> </ul>  |
| <u>Facilities Maintenance</u> | <ul style="list-style-type: none"> <li>● 2016 estimates include \$509,000 in capital outlay including Bookworm Café conversion, carpet, furniture, HVAC compressor, locker system, parking lot replacement, snow blower</li> <li>● 2017 capital outlay of \$306,000 includes auditorium technology upgrade and other projects yet to be decided</li> </ul> |

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 320 MTF Major Str Debt Service Fund</b>			
Revenue			
Other Financing Sources	\$ 610,205	\$ 609,805	\$ 613,250
Revenue Totals	<u>610,205</u>	<u>609,805</u>	<u>613,250</u>
Expenditures			
Debt Service	<u>610,205</u>	<u>609,805</u>	<u>613,250</u>
Expenditure Totals	<u>610,205</u>	<u>609,805</u>	<u>613,250</u>
<b>Fund Total</b>	-	-	-
<b>Fund Balance, Beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, Ending</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

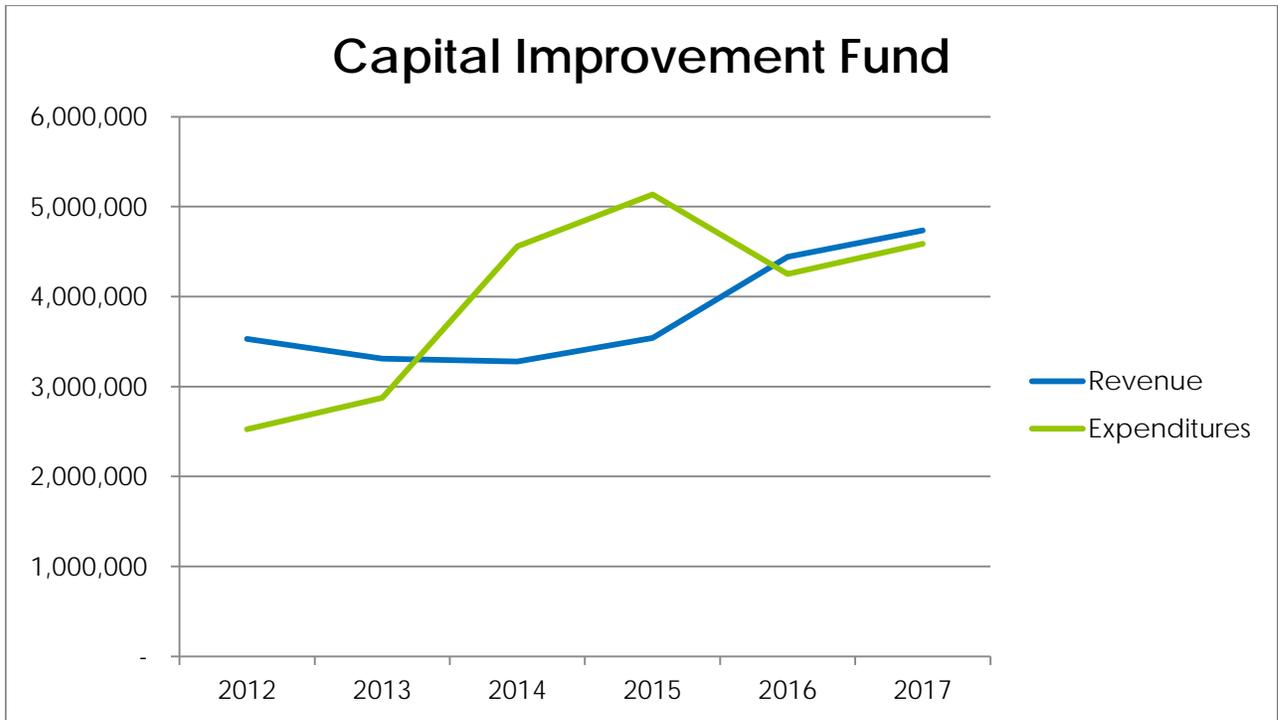
**CITY OF WYOMING  
MTF BONDS  
TOTAL EXISTING DEBT  
AS OF JULY 1, 2016**

FISCAL YEAR ENDING 6/30	PRINCIPAL	INTEREST	TOTAL
2017	\$495,000	\$117,500	\$612,500
2018	\$425,000	\$104,545	\$529,545
2019	\$330,000	\$91,413	\$421,413
2020	\$340,000	\$78,213	\$418,213
2021	\$355,000	\$64,613	\$419,613
2022	\$375,000	\$50,413	\$425,413
2023	\$395,000	\$34,944	\$429,944
2024	\$415,000	\$18,156	\$433,156
	<u>\$3,130,000</u>	<u>\$559,795</u>	<u>\$3,689,795</u>

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

	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 400 Capital Improvement Fund</b>			
Revenue			
Taxes	\$ 3,060,400	\$ 3,056,160	\$ 3,120,600
Federal Grants	1,140,000	1,140,000	1,600,000
Contributions from Local Units	150,000	150,000	
Charges for Service		18,000	
Interest and Rentals	33,290	19,500	14,400
Other Revenues		57,000	-
Revenue Totals	4,383,690	4,440,660	4,735,000
Expenditures			
Other Services and Charges	812,224	812,224	924,168
Capital Outlay	4,322,657	2,830,000	3,050,000
Transfers Out	610,205	609,805	613,250
Expenditure Totals	5,745,086	4,252,029	4,587,418
<b>Fund Total</b>	(1,361,396)	188,631	147,582
<b>Fund Balance, Beginning</b>	32,152	32,152	220,783
<b>Fund Balance, Ending</b>	\$ (1,329,244)	\$ 220,783	\$ 368,365

<b>Expenditure detail by program</b>			
17500-Administration	\$ 812,224	\$ 812,224	\$ 924,168
45200-Storm Water Construction	163,000	130,000	100,000
50200-Major Street Construction	4,159,657	2,700,000	2,950,000
50300-Local Street Construction			
99900-Transfers	610,205	609,805	613,250
	\$ 5,745,086	\$ 4,252,029	\$ 4,587,418



**2017 Revenue Estimate Highlights:**

- |                |   |
|----------------|---|
| Taxable Value  | <ul style="list-style-type: none"> <li>● Estimated revenue of \$3,120,600 - A 2% increase based on assessments on new construction</li> </ul> |
| Federal Grants | <ul style="list-style-type: none"> <li>● Increase of \$460,000 over 2016 budget.</li> </ul>   |

**2017 Expenditure Highlights Compared to 2016:**

- |                |   |
|----------------|---|
| Administration | <ul style="list-style-type: none"> <li>● Increase of \$102,000 in General Fund administrative fee due to 2015 bond payoff</li> </ul>      |
| Storm Water    | <ul style="list-style-type: none"> <li>● Includes \$100,000 for Hook Ave Regional Basin Outlet</li> </ul>                                 |
| Major Streets  | <ul style="list-style-type: none"> <li>● Includes \$2,950,000 for resurfacing and 56th Street-Ivanrest to Byron Center project</li> </ul> |

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 588 Sewer - Bond and Interest Fund</b>			
Revenue			
Interest and Rentals	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Total</b>	-	-	-
<b>Net Position, Beginning</b>	<u>3,482,535</u>	<u>3,482,535</u>	<u>3,482,535</u>
<b>Net Position, Ending</b>	<u><u>\$ 3,482,535</u></u>	<u><u>\$ 3,482,535</u></u>	<u><u>\$ 3,482,535</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 589 Sewer - Construction Reserve</b>			
Revenue			
Interest and Rentals	\$ -	\$ -	\$ -
Other Financing Sources	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Revenue Totals	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Expenditures			
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Total</b>	120,000	120,000	120,000
<b>Net Position, Beginning</b>	<u>258,841</u>	<u>258,841</u>	<u>378,841</u>
<b>Net Position, Ending</b>	<u><u>\$ 378,841</u></u>	<u><u>\$ 378,841</u></u>	<u><u>\$ 498,841</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 590 Sewer Fund</b>			
Revenue			
State Grants	\$ -	\$ 102,795	\$ 720,000
Contributions from Local Units	417,200	417,200	417,200
Charges for Service	17,242,000	16,510,000	16,610,000
Fines and Forfeitures	165,000	155,000	155,000
Interest and Rentals	188,039	127,000	88,000
Other Revenues	30,000	30,030	30,000
Other Financing Sources			
Revenue Totals	<u>18,042,239</u>	<u>17,342,025</u>	<u>18,020,200</u>
Expenditures			
Personal Services*	4,745,192	4,503,560	4,279,030
Supplies	812,400	752,000	898,115
Other Services and Charges	7,609,638	7,618,793	8,365,336
Capital Outlay	1,610,309	1,725,000	879,000
Debt Service	2,998,562	2,847,936	2,877,710
Transfers Out	120,000	120,000	120,000
Expenditure Totals	<u>17,896,102</u>	<u>17,567,289</u>	<u>17,419,191</u>
OPEB Transfer**		<u>1,616,367</u>	
<b>Fund Total</b>	146,137	(1,841,631)	601,009
<b>Working Capital, Beginning</b>	<u>9,995,651</u>	<u>9,995,651</u>	<u>8,154,020</u>
<b>Working Capital, Ending***</b>	<u>\$ 10,141,788</u>	<u>\$ 8,154,020</u>	<u>\$ 8,755,029</u>

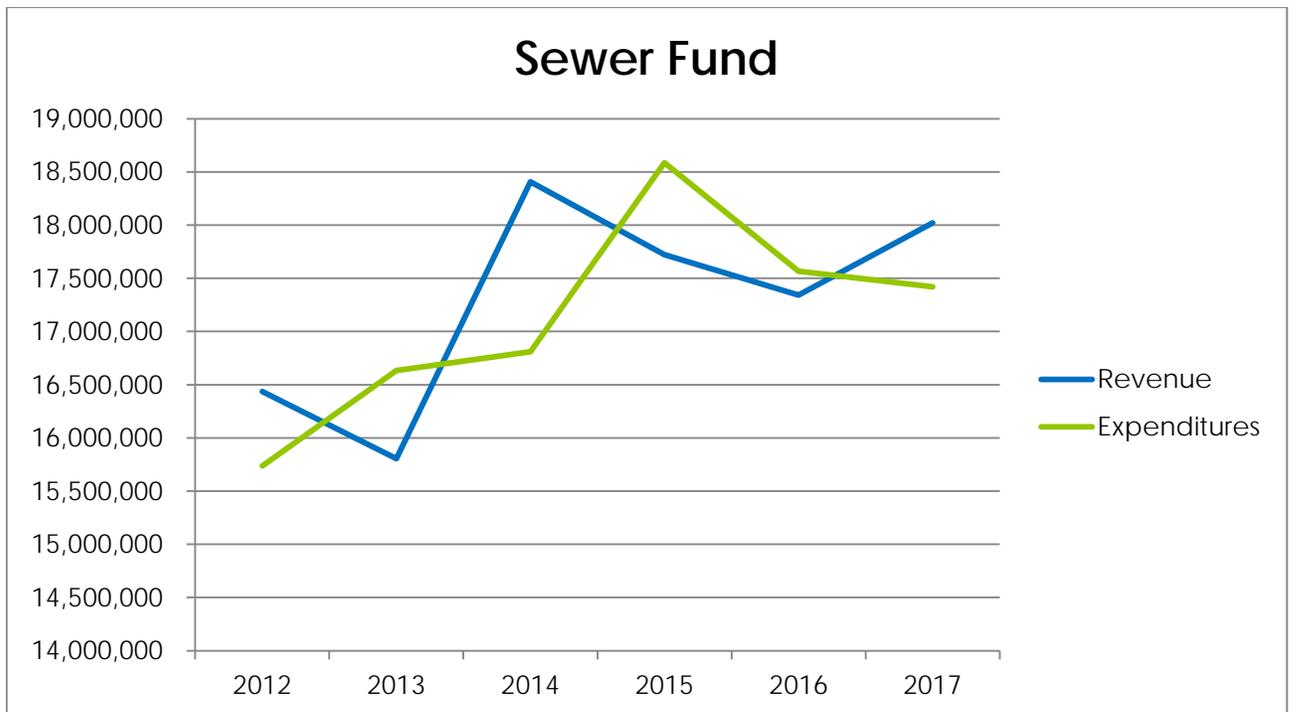
\*Includes 2017 OPEB of \$488,826

\*\*OPEB transfer made in 2016 for liability accrued in prior years

\*\*\*Working capital excludes Funds 588 and 589

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Expenditure detail by program</b>			
54200-Transmission	\$ 933,196	\$ 946,170	\$ 1,065,676
54400-Capital Outlay	445,000	560,000	396,000
54100-Administration Services	2,903,022	2,812,056	2,425,585
54300-Treatment	7,762,187	7,670,402	8,557,243
54310-Treatment-Lab Services	452,350	421,654	415,629
54400-Capital Outlay	1,165,309	1,165,000	483,000
54700-Industrial Pretreatment	572,335	532,830	549,826
54710-Environmental-Lab Services	311,590	265,491	277,022
54800-GVRBA Operations-Land Appl	196,850	211,250	219,227
54801-GVRBA Operations-Pump House	35,700	14,500	32,272
92500-Revenue Bonds	2,998,562	2,847,936	2,877,710
99900-Transfers	120,000	120,000	120,000
	<u>\$ 17,896,102</u>	<u>\$ 17,567,289</u>	<u>\$ 17,419,191</u>



**2017 Revenue Estimate Highlights:**

- |                      |   |
|----------------------|---|
| State Grants         | <ul style="list-style-type: none"> <li>• 2016 estimate includes \$102,000 for SAW grant</li> <li>• 2017 budget includes \$720,000 for SAW grant</li> <li>• SAW grant reimburses 90% of expenditures with 10% City match required</li> </ul> |
| Charges for Services | <ul style="list-style-type: none"> <li>• Decrease of \$630,000 in charges compared to 2016 budget; however, \$100,000 more than 2016 estimated, mainly due to changes in usage</li> </ul>   |
| Interest             | <ul style="list-style-type: none"> <li>• Decrease of \$100,000 due to 2016 experience in revenues and transfers made out of fund balance for OPEB in 2016</li> </ul>  |

**2017 Expenditure Highlights Compared to 2016:**

- |                         |   |
|-------------------------|---|
| Public Works            | <ul style="list-style-type: none"> <li>• Capital outlay of \$396,000 includes chopper pumps for lift stations, Priority 1 and 2 areas identified in CIP plan, 25% of broom attachment and 50% of trench boxes</li> </ul>  |
| Administrative Services | <ul style="list-style-type: none"> <li>• Decrease of \$464,289 in OPEB expense compared to 2016 budget</li> <li>• Increase of \$89,000 in administrative fee due to 2015 bond payoff</li> </ul>   |
| Treatment               | <ul style="list-style-type: none"> <li>• Increase of \$130,000 in operating supplies</li> <li>• Decrease of \$80,000 in professional services</li> <li>• Decrease of \$300,000 in utilities</li> <li>• Increase of \$300,000 in sludge disposal</li> <li>• Increase of \$39,000 in repairs and maintenance</li> <li>• Increase of \$20,000 in motor pool rental</li> <li>• Includes \$686,000 in SAW Grant costs for consultant, equipment, and software</li> <li>• Includes new Asset Management Coordinator position funded by SAW grant</li> </ul> |
| Lab Services            | <ul style="list-style-type: none"> <li>• Includes reduction of one position</li> </ul>  |
| Capital Outlay          | <ul style="list-style-type: none"> <li>• Capital outlay of \$483,000 includes refrigerated portable sampler, lab equipment, backhoe attachment, chlorinators, stationary samplers, chlorine analyzers, and aeration upgrades</li> </ul>   |
| Industrial Pretreatment | <ul style="list-style-type: none"> <li>• No major changes in expected expenditures</li> </ul>   |
| Environmental Services  | <ul style="list-style-type: none"> <li>• No major changes in expected expenditures</li> </ul>   |
| GVRBA Operations        | <ul style="list-style-type: none"> <li>• No major changes in expected expenditures</li> </ul>   |

**CITY OF WYOMING  
SEWER FUND  
TOTAL EXISTING DEBT  
AS OF JULY 1, 2016**

FISCAL YEAR ENDING 6/30	PRINCIPAL	INTEREST	TOTAL
2017	\$1,745,000	\$1,115,004	\$2,860,004
2018	\$2,025,000	\$1,065,368	\$3,090,368
2019	\$2,450,000	\$1,001,541	\$3,451,541
2020	\$2,540,000	\$928,185	\$3,468,185
2021	\$2,615,000	\$852,130	\$3,467,130
2022	\$2,700,000	\$773,774	\$3,473,774
2023	\$2,790,000	\$692,535	\$3,482,535
2024	\$2,765,000	\$608,141	\$3,373,141
2025	\$2,830,000	\$524,539	\$3,354,539
2026	\$2,890,000	\$438,907	\$3,328,907
2027	\$2,955,000	\$351,518	\$3,306,518
2028	\$3,015,000	\$261,681	\$3,276,681
2029	\$2,900,000	\$170,087	\$3,070,087
2030	\$2,905,000	\$85,117	\$2,990,117
	<u>\$37,125,000</u>	<u>\$8,868,525</u>	<u>\$45,993,525</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 591 Water Fund</b>			
Revenue			
Federal Grants	\$ -	\$ -	\$ -
State Grants	-	-	-
Charges for Service	22,734,000	22,225,000	22,356,000
Fines and Forfeitures	150,000	130,000	130,000
Interest and Rentals	473,979	350,500	310,000
Other Revenues	249,000	276,100	545,000
Other Financing Sources		606,572	
Revenue Totals	<u>23,606,979</u>	<u>23,588,172</u>	<u>23,341,000</u>
Expenditures			
Personal Services*	5,476,810	5,415,019	5,345,672
Supplies	1,555,570	1,458,400	1,572,000
Other Services and Charges	6,016,479	5,850,451	6,106,220
Capital Outlay	3,352,470	2,633,000	4,131,800
Debt Service**	8,254,735	11,718,185	7,065,684
Transfers Out	120,000	120,000	120,000
Expenditure Totals	<u>24,776,063</u>	<u>27,195,055</u>	<u>24,341,376</u>
OPEB Transfer***		1,242,301	
<b>Fund Total</b>	(1,169,084)	(4,849,184)	(1,000,376)
<b>Working Capital, Beginning</b>	<u>21,441,962</u>	<u>21,441,962</u>	<u>16,592,778</u>
<b>Working Capital, Ending****</b>	<u>\$ 20,272,878</u>	<u>\$ 16,592,778</u>	<u>\$ 15,592,402</u>

\*Includes 2017 OPEB of \$379,970

\*\*Includes anticipated bond payoff

\*\*\*OPEB transfer made in 2016 for liability accrued in prior years

\*\*\*\*Working capital excludes Funds 592 and 593

Expenditure detail by program - See Next Page

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

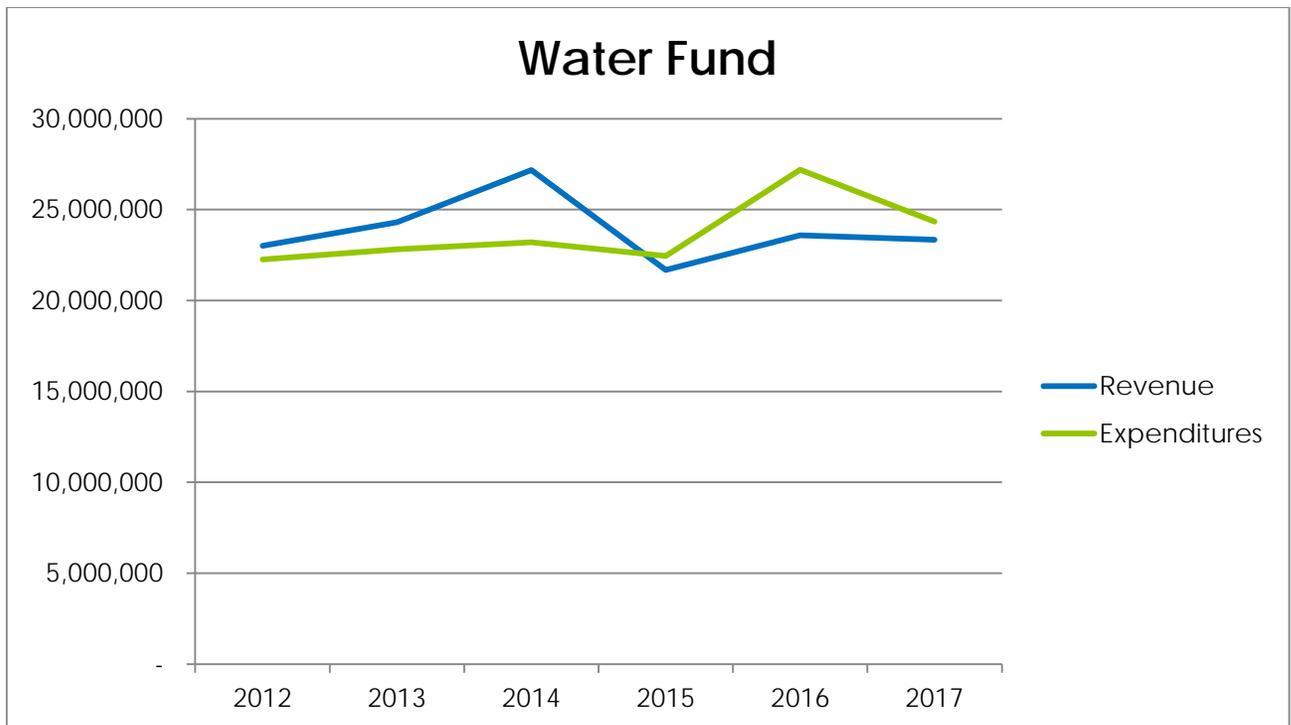
	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Expenditure detail by program</b>			
56200-T and D - Mains	\$ 1,076,284	\$ 1,146,340	\$ 1,075,504
56600-T and D - Hydrants	78,957	111,770	82,566
56700-T and D - Services	1,050,515	1,083,080	1,151,949
57300-Capital Outlay	2,733,357	2,000,000	2,012,000
57400-Installation of Service	10,827	17,887	15,905
55100-Administration	2,241,530	2,225,038	2,001,944
55300-Pumping and Treatment	5,988,495	5,621,300	6,109,441
55310-Pumping & Treatment-Lab Services	548,441	525,829	551,853
55800-T and D - Storage/E of Gezon	17,704	18,039	26,390
55900-T and D - Gezon Station	602,170	618,659	608,377
56100-T and D - Storage/W of Gezon	44,144	46,869	36,870
56300-T and D - Pipeline to Gezon	194,250	181,508	173,221
56400-T and D - Pipeline Meters	73,212	66,660	75,136
56500-T and D - Meters	554,155	525,651	557,456
56900-Customer Accounting	568,175	535,240	557,280
56910-Finance Computer Acquisition			
57000-Ottawa County	3,496,175	3,496,175	3,340,295
57100-Kent DPW Bonds	648,450	647,941	-
57300-Capital Outlay	619,113	633,000	2,119,800
92500-Revenue Bonds	4,110,110	7,574,069	3,725,389
99900-Transfers	120,000	120,000	120,000
	<u>\$ 24,776,063</u>	<u>\$ 27,195,055</u>	<u>\$ 24,341,376</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 592 Water - Construction Reserve Fun</b>			
Revenue			
Interest and Rentals			
Other Financing Sources	\$ 120,000	\$ 120,000	\$ 120,000
Revenue Totals	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Total</b>	120,000	120,000	120,000
<b>Net Position, Beginning</b>	<u>259,708</u>	<u>259,708</u>	<u>379,708</u>
<b>Net Position, Ending</b>	<u>\$ 379,708</u>	<u>\$ 379,708</u>	<u>\$ 499,708</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 593 Water - Bonds and Interest</b>			
Revenue			
Interest and Rentals	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Transfers Out	-	606,572	-
Expenditure Totals	<u>-</u>	<u>606,572</u>	<u>-</u>
<b>Fund Total</b>	-	(606,572)	-
<b>Net Position, Beginning</b>	<u>3,933,906</u>	<u>3,933,906</u>	<u>3,327,334</u>
<b>Net Position, Ending</b>	<u>\$ 3,933,906</u>	<u>\$ 3,327,334</u>	<u>\$ 3,327,334</u>



**2017 Revenue Estimate Highlights:**

- |                      |   |
|----------------------|---|
| Charges for Services | <ul style="list-style-type: none"> <li>● Decrease of \$378,000 in charges compared to 2016 budget; however, \$131,000 more than 2016 estimated, mainly due to changes in usage</li> </ul> |
| Interest             | <ul style="list-style-type: none"> <li>● Decrease of \$140,000 due to 2016 experience in revenues and transfers made out of fund balance for OPEB in 2016</li> </ul>                      |

**2017 Expenditure Highlights Compared to 2016:**

- |                         |   |
|-------------------------|---|
| Public Works            | <ul style="list-style-type: none"> <li>● Decrease of \$73,000 in repairs and maintenance costs</li> <li>● Capital outlay of \$2,012,000 includes water main repairs, 25% of broom attachment, and 50% of trench boxes</li> </ul>  |
| Administrative Services | <ul style="list-style-type: none"> <li>● Decrease of \$297,000 in OPEB expense compared to 2016 budget</li> <li>● Increase of \$105,000 in administrative fee due to 2015 bond payoff</li> </ul>  |
| Treatment               | <ul style="list-style-type: none"> <li>● Increase of \$30,000 in operating and maintenance supplies</li> <li>● Increase of \$80,000 in professional services for reliability study</li> </ul>   |
| Lab Services            | <ul style="list-style-type: none"> <li>● No major changes in expected expenditures</li> </ul>   |
| Trans & Distribution    | <ul style="list-style-type: none"> <li>● No major changes in expected expenditures</li> </ul>   |
| Customer Accounting     | <ul style="list-style-type: none"> <li>● New scanners and related software (\$19,287 Treasurer, \$19,287 Water Fund)</li> </ul>   |
| Capital Outlay          | <ul style="list-style-type: none"> <li>● Capital outlay of \$2,138,900 includes painting Gezon elevated tank, Gezon pump #6 and #7 work, Gezon switch gear replacement, painting low service interior, low service power distribution upgrade, low service new operators, NTF roof repair, additional STF Bry-Aire and rebuild of existing Bry-Aire, copy machine, Gezon Bry-Aire replacement, Gezon HVAC, install fall protection at ground storage tanks, office furniture, two vehicles</li> </ul> |
| Bond Payments           | <ul style="list-style-type: none"> <li>● 2016 estimate reflects early payoff of 2006 bond totaling \$3,695,000</li> </ul>   |

**CITY OF WYOMING  
WATER FUND  
TOTAL EXISTING DEBT  
AS OF JULY 1, 2016  
(AFTER PAYOFF OF 2006 BOND IN 2016)**

FISCAL YEAR ENDING 6/30	PRINCIPAL	INTEREST	TOTAL
2017	\$2,313,335	\$1,437,400	\$3,750,735
2018	\$2,465,707	\$1,358,814	\$3,824,521
2019	\$2,630,451	\$1,263,574	\$3,894,025
2020	\$2,717,822	\$1,167,198	\$3,885,020
2021	\$2,817,566	\$1,065,555	\$3,883,121
2022	\$2,909,938	\$962,015	\$3,871,953
2023	\$2,442,310	\$857,771	\$3,300,080
2024	\$2,117,053	\$767,903	\$2,884,956
2025	\$2,189,425	\$684,758	\$2,874,183
2026	\$1,964,169	\$593,422	\$2,557,591
2027	\$2,048,912	\$505,493	\$2,554,405
2028	\$2,131,284	\$413,751	\$2,545,036
2029	\$1,751,028	\$318,257	\$2,069,285
2030	\$1,830,772	\$242,781	\$2,073,553
2031	\$1,910,515	\$163,812	\$2,074,327
2032	\$1,833,249	\$81,349	\$1,914,598
	<u>\$36,073,536</u>	<u>\$11,883,853</u>	<u>\$47,957,389</u>

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

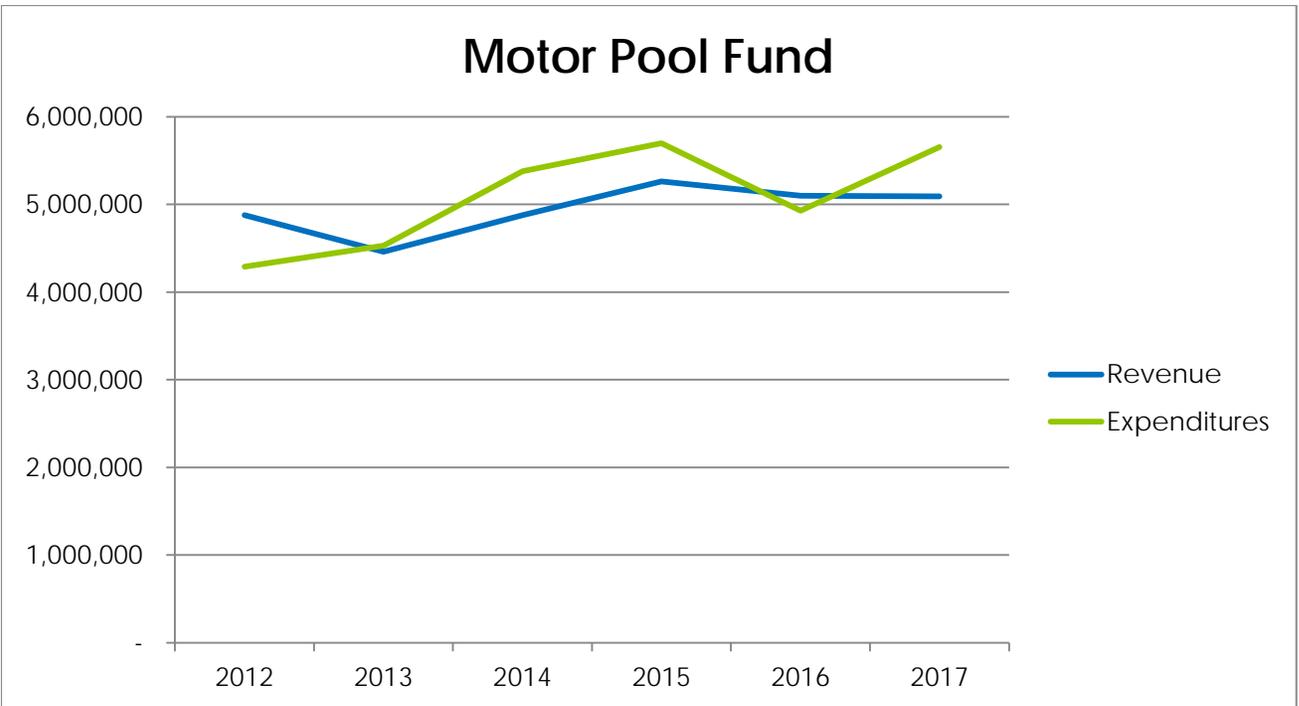
	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 661 Motor Pool Fund</b>			
Revenue			
Federal Grants			
Charges for Service	30,000	25,000	25,000
Interest and Rentals	3,884,000	3,855,000	3,945,000
Other Revenues	10,000	5,000	5,000
Revenue Totals	<u>3,924,000</u>	<u>3,885,000</u>	<u>3,975,000</u>
Expenditures			
Personal Services	836,133	772,747	777,429
Supplies	801,350	711,350	711,400
Other Services and Charges	846,288	823,486	905,482
Transfers Out	999,610	999,610	1,000,000
Expenditure Totals	<u>3,483,381</u>	<u>3,307,193</u>	<u>3,394,311</u>
Less Depreciaton	-	-	-
	<u>3,483,381</u>	<u>3,307,193</u>	<u>3,394,311</u>
<b>Fund Total</b>	440,619	577,807	580,689
<b>Net Position, Beginning</b>	<u>512,848</u>	<u>512,848</u>	<u>1,090,655</u>
<b>Net Position, Ending</b>	<u>\$ 953,467</u>	<u>\$ 1,090,655</u>	<u>\$ 1,671,344</u>
		Fund 662	<u>\$ 2,313,130</u>
		Total Working Capital Between Fund 661/662	<u>\$ 3,984,474</u>

**Expenditure detail by program**

58100-Administration Fee	\$ 520,454	\$ 516,028	\$ 579,206
58200-Equipment Operations	1,589,944	1,446,360	1,464,504
58300-Building	373,373	345,195	350,601
99900-Transfers	999,610	999,610	1,000,000
	<u>\$ 3,483,381</u>	<u>\$ 3,307,193</u>	<u>\$ 3,394,311</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 662 Motor Pool - Depreciation Res</b>			
Revenue			
Interest and Rentals	\$ 25,000	\$ 30,000	\$ 15,000
Other Revenues	100,000	185,000	100,000
Other Financing Sources	999,610	999,610	1,000,000
Revenue Totals	<u>1,124,610</u>	<u>1,214,610</u>	<u>1,115,000</u>
Expenditures			
Capital Outlay	<u>1,790,494</u>	<u>1,620,000</u>	<u>2,258,000</u>
Expenditure Totals	<u>1,790,494</u>	<u>1,620,000</u>	<u>2,258,000</u>
<b>Fund Total</b>	(665,884)	(405,390)	(1,143,000)
<b>Net Position, Beginning</b>	<u>3,861,520</u>	<u>3,861,520</u>	<u>3,456,130</u>
<b>Net Position, Ending</b>	<u><u>\$ 3,195,636</u></u>	<u><u>\$ 3,456,130</u></u>	<u><u>\$ 2,313,130</u></u>



**2017 Revenue Estimate Highlights:**

- Rentals                                      ● Estimated revenue of \$3,945,000 in rental and interest income - A 1.5% increase

**2017 Expenditure Highlights Compared to 2016:**

- |                          |  |
|--------------------------|--|
| Administrative Services  | <ul style="list-style-type: none"> <li>● Increase of \$93,000 in OPEB expense over 2016 budget</li> <li>● Increase of \$77,000 in administrative fee due to 2015 bond payoff</li> </ul>  |
| Equipment Operations     | <ul style="list-style-type: none"> <li>● Decrease of \$100,000 in fuel expense</li> </ul>  |
| Building                 | <ul style="list-style-type: none"> <li>● No major changes in expenditures</li> </ul>   |
| Capital Outlay-Vehicles  | <ul style="list-style-type: none"> <li>● Capital outlay of \$1,913,000 includes a total of ten vehicles for the following departments: CWP, WTP, Engineering, Traffice, Fleet, Staff, Inspections; five police SUVs; one Fire 100' Aerial, one Fire pickup, and one Fire pumper</li> </ul> |
| Capital Outlay-Equipment | <ul style="list-style-type: none"> <li>● Capital outlay of \$345,000 includes one arrow board and four backhoes</li> </ul>   |

# City of Wyoming

## 2016-2017 Budget

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**The insurance funds (678-684)** account for the City's employee benefits, liability and property insurance. Certain insurance types are subject to reinsurance for individual and aggregates over specific levels.

Overview – The City's history of risk retention through its self-insurance program dates back to the mid-1970's when governments were unable to obtain commercial liability and property insurance coverage at cost effective rates. In 1998 a program of self-insured health insurance was added to the program.

In 2015 fund 677 was split into individual funds, 678-684, to separately account for each type of insurance activity. This was done to ease preparation for the annual fiscal year audit process.

Following are the reserve balances utilized for budgetary purposes:

### **General Liability (Fund 678)**

Historical reserve target (source Administrative Service Department Memo, January 13, 2006)

Self-insurance risk retention (per occurrence)	\$500,000
Self-insurance risk retention (sewer liability per occurrence)	500,000
Six year average claims expense (50%)	33,369
Total target reserve	<u><u>\$1,033,369</u></u>

### **Fleet (Fund 679)**

Historical reserve target (source Administrative Service Department Memo, January 13, 2006)

Self-insurance risk retention (50%) (liability per occurrence)	\$250,000
Six year average claims expense (50%)	21,629
Total target reserve	<u><u>\$271,629</u></u>

### **Property (Fund 680)**

Historical reserve target (source Administrative Service Department Memo, January 13, 2006)

Common coverage limit for various property and crime occurrences of \$1,000,000 (50%)	\$500,000
Six year average claims expense (50%)	3,835
Total target reserve	<u><u>\$503,835</u></u>

# City of Wyoming

## 2016-2017 Budget

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### Life (Fund 681)

Life insurance is no longer self-funded. This fund is now serving as a flow through for the contributions from departments charged as a percentage of payroll and the expenses incurred.

Reserve for cash flow purposes only	<u>\$10,000</u>
Total target reserve	<u><u>\$10,000</u></u>

### Workers' Compensation (Fund 682)

Historical reserve target (source Administrative Service Department Memo, January 13, 2006). In 2017 changed to 50% of the stop loss plus 50% of the six year average expense.

Stop Loss (50%)	375,000
Six year average claims expense (50%)	<u>347,005</u>
Total target reserve	<u><u>\$722,005</u></u>

### Health (including vision) (Fund 683)

Historical reserve target (source Administrative Service Department Memo, January 13, 2006)

Stop loss (\$125,000 times 2)	\$250,000
Six year average claims expense multiplied by projected increase, min 5%, max 10% (2017 7.72%)	<u>507,379</u>
Total target reserve	<u><u>\$757,379</u></u>

### Dental (Fund 684)

In 2016 the Insurance Fund was split into individual funds for ease of auditing and tracking. At this time Dental was split from Health. The dental plan does not have a stop loss. Being consistent with the historical reserve target for other areas, the reserve for Dental is being calculated based on the six year average claims expense.

Six year average claims expense (50%)	<u>\$161,646</u>
Total target reserve	<u><u>\$161,646</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 678 General Liability Fund</b>			
Revenue			
Charges for Service	\$ 260,000	\$ 254,199	\$ 250,000
Interest and Rentals	27,600	16,272	16,187
Other Revenues (MMRMA Rebate)	-	398,043	-
Revenue Totals	<u>287,600</u>	<u>668,514</u>	<u>266,187</u>
Expenditures			
Other Services and Charges	500,162	677,049	406,890
Transfers Out	-	-	-
Expenditure Totals	<u>500,162</u>	<u>677,049</u>	<u>406,890</u>
<b>Fund Total</b>	(212,562)	(8,535)	(140,703)
<b>Net Position, Beginning</b>	<u>1,627,248</u>	<u>1,627,248</u>	<u>1,618,713</u>
<b>Net Position, Ending</b>	<u>\$ 1,414,686</u>	<u>\$ 1,618,713</u>	<u>\$ 1,478,010</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 679 Fleet Insurance Fund</b>			
Revenue			
Charges for Service	\$ 30,000	\$ 30,000	\$ 30,000
Interest and Rentals	-	8,851	8,466
Other Revenues (MMRMA Rebate)	18,200	28,500	-
Revenue Totals	<u>48,200</u>	<u>67,351</u>	<u>38,466</u>
Expenditures			
Other Services and Charges	59,824	114,850	117,827
Transfers Out	-	-	-
Expenditure Totals	<u>59,824</u>	<u>114,850</u>	<u>117,827</u>
<b>Fund Total</b>	(11,624)	(47,499)	(79,361)
<b>Net Position, Beginning</b>	<u>885,131</u>	<u>885,131</u>	<u>837,632</u>
<b>Net Position, Ending</b>	<u>\$ 873,507</u>	<u>\$ 837,632</u>	<u>\$ 758,271</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 680 Property Insurance Fund</b>			
Revenue			
Charges for Service	\$ 174,150	\$ 173,054	\$ 172,600
Interest and Rentals	-	16,494	8,330
Other Revenues	1,046,075	241,836	-
Revenue Totals	<u>1,220,225</u>	<u>431,384</u>	<u>180,930</u>
Expenditures			
Other Services and Charges	1,240,512	1,248,249	222,811
Transfers Out	-	-	-
Expenditure Totals	<u>1,240,512</u>	<u>1,248,249</u>	<u>222,811</u>
<b>Fund Total</b>	(20,287)	(816,865)	(41,881)
<b>Net Position, Beginning</b>	<u>1,649,388</u>	<u>1,649,388</u>	<u>832,523</u>
<b>Net Position, Ending</b>	<u>\$ 1,629,101</u>	<u>\$ 832,523</u>	<u>\$ 790,642</u>

City of Wyoming, Michigan  
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 Summary

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 681 Life Insurance Fund</b>			
Revenue			
Charges for Service	\$ 26,640	\$ 22,788	\$ 29,370
Interest and Rentals	-	884	103
Other Revenues	1,700	-	-
Revenue Totals	<u>28,340</u>	<u>23,672</u>	<u>29,473</u>
Expenditures			
Other Services and Charges	30,750	29,715	29,422
Transfers Out	-	72,000	-
Expenditure Totals	<u>30,750</u>	<u>101,715</u>	<u>29,422</u>
<b>Fund Total</b>	(2,410)	(78,043)	51
<b>Net Position, Beginning</b>	<u>88,369</u>	<u>88,369</u>	<u>10,326</u>
<b>Net Position, Ending</b>	<u>\$ 85,959</u>	<u>\$ 10,326</u>	<u>\$ 10,377</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 682 Worker' Compensation Fund</b>			
Revenue			
Charges for Service	\$ 597,490	\$ 582,440	\$ 597,723
Interest and Rentals	-	19,404	19,452
Other Revenues	37,600	-	-
Revenue Totals	<u>635,090</u>	<u>601,844</u>	<u>617,175</u>
Expenditures			
Other Services and Charges	578,289	598,155	624,655
Transfers Out	-	-	-
Expenditure Totals	<u>578,289</u>	<u>598,155</u>	<u>624,655</u>
<b>Fund Total</b>	56,801	3,689	(7,480)
<b>Net Position, Beginning</b>	<u>1,940,437</u>	<u>1,940,437</u>	<u>1,944,126</u>
<b>Net Position, Ending</b>	<u>\$ 1,997,238</u>	<u>\$ 1,944,126</u>	<u>\$ 1,936,646</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 683 Health Insurance Fund</b>			
Revenue			
Charges for Service	\$ 9,760,268	\$ 9,446,096	\$ 10,167,604
Interest and Rentals	-	40,000	34,800
Other Revenues	51,900	-	-
Revenue Totals	<u>9,812,168</u>	<u>9,486,096</u>	<u>10,202,404</u>
Expenditures			
Other Services and Charges	9,836,236	8,959,073	9,664,666
Transfers Out	-	-	-
Expenditure Totals	<u>9,836,236</u>	<u>8,959,073</u>	<u>9,664,666</u>
<b>Fund Total</b>	(24,068)	527,023	537,738
<b>Net Position, Beginning</b>	<u>2,678,812</u>	<u>2,678,812</u>	<u>3,205,835</u>
<b>Net Position, Ending</b>	<u>\$ 2,654,744</u>	<u>\$ 3,205,835</u>	<u>\$ 3,743,573</u>

City of Wyoming, Michigan  
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	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 684 Dental Insurance Fund</b>			
Revenue			
Charges for Service	\$ 450,000	\$ 439,230	\$ 456,474
Interest and Rentals	-	3,003	3,335
Other Revenues	5,848	-	-
Revenue Totals	<u>455,848</u>	<u>442,233</u>	<u>459,809</u>
Expenditures			
Other Services and Charges	427,827	409,070	460,392
Transfers Out	-	-	-
Expenditure Totals	<u>427,827</u>	<u>409,070</u>	<u>460,392</u>
<b>Fund Total</b>	28,021	33,163	(583)
<b>Net Position, Beginning</b>	<u>300,326</u>	<u>300,326</u>	<u>333,489</u>
<b>Net Position, Ending</b>	<u>\$ 328,347</u>	<u>\$ 333,489</u>	<u>\$ 332,906</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 731 Pension Fund</b>			
Revenue			
Contributions from Local Units	\$ 4,403,000	\$ 4,163,000	\$ 5,182,556
Interest and Rentals	2,100,000	2,280,000	2,200,000
Other Revenues	9,624,000	8,982,566	9,161,000
Other Financing Sources	-	53,485	-
Revenue Totals	<u>16,127,000</u>	<u>15,479,051</u>	<u>16,543,556</u>
Expenditures			
Administration	61,250	110,200	80,705
Investment Expense	400,000	489,785	497,486
Retirement Benefits	8,900,000	9,700,000	9,700,000
Transfers	-	53,485	-
Expenditure Totals	<u>9,361,250</u>	<u>10,353,470</u>	<u>10,278,191</u>
<b>Fund Total</b>	6,765,750	5,125,581	6,265,365
<b>Net Position, Beginning</b>	<u>156,337,880</u>	<u>156,337,880</u>	<u>161,463,461</u>
<b>Net Position, Ending</b>	<u><u>\$ 163,103,630</u></u>	<u><u>\$ 161,463,461</u></u>	<u><u>\$ 167,728,826</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 732 OPEB Fund</b>			
Revenue			
Contributions from Local Units	\$ 3,429,045	\$ 7,233,648	\$ 2,619,174
Interest and Rentals	3,000	-	-
Other Revenues	1,190,000	720,000	920,000
Other Financing Sources	-	72,000	-
Revenue Totals	<u>4,622,045</u>	<u>8,025,648</u>	<u>3,539,174</u>
Expenditures			
Administration	34,600	31,750	30,448
Investment Expense	-	99,000	104,000
Health Benefits	3,860,000	3,323,000	4,125,000
Expenditure Totals	<u>3,894,600</u>	<u>3,453,750</u>	<u>4,259,448</u>
<b>Fund Total</b>	727,445	4,571,898	(720,274)
<b>Net Position, Beginning</b>	<u>30,213,749</u>	<u>30,213,749</u>	<u>34,785,647</u>
<b>Net Position, Ending</b>	<u><u>\$ 30,941,194</u></u>	<u><u>\$ 34,785,647</u></u>	<u><u>\$ 34,065,373</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 800 Special Assessment Fund</b>			
Revenue			
Taxes	\$ 72,000	\$ 67,200	\$ 53,392
Interest and Rentals	13,500	21,000	16,000
Other Revenues	275,000	333,700	261,663
Revenue Totals	<u>360,500</u>	<u>421,900</u>	<u>331,055</u>
Expenditures			
Other Services and Charges	<u>-</u>	<u>6,170</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>6,170</u>	<u>-</u>
<b>Fund Total</b>	360,500	415,730	331,055
<b>Fund Balance, Beginning</b>	<u>1,697,668</u>	<u>1,697,668</u>	<u>2,113,398</u>
<b>Fund Balance, Ending</b>	<u><u>\$ 2,058,168</u></u>	<u><u>\$ 2,113,398</u></u>	<u><u>\$ 2,444,453</u></u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 995 Downtown Development Authority</b>			
Revenue			
Taxes	\$ 55,000	\$ 79,741	\$ 75,000
Interest and Rentals	500	100	100
Revenue Totals	<u>55,500</u>	<u>79,841</u>	<u>75,100</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	56,700	56,916	69,900
Expenditure Totals	<u>56,700</u>	<u>56,916</u>	<u>69,900</u>
<b>Fund Total</b>	(1,200)	22,925	5,200
<b>Net Position, Beginning</b>	<u>126,264</u>	<u>126,264</u>	<u>149,189</u>
<b>Net Position, Ending</b>	<u>\$ 125,064</u>	<u>\$ 149,189</u>	<u>\$ 154,389</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 996 Brownfield Redevelopment Authority</b>			
Revenue			
Taxes	\$ 35,000	\$ 189,000	\$ 200,000
Interest and Rentals	-	3,300	-
Other Revenues	-	1,938	
Revenue Totals	<u>35,000</u>	<u>194,238</u>	<u>200,000</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	<u>40,000</u>	<u>65,000</u>	<u>65,000</u>
Expenditure Totals	<u>40,000</u>	<u>65,000</u>	<u>65,000</u>
<b>Fund Total</b>	(5,000)	129,238	135,000
<b>Net Position, Beginning</b>	<u>199,029</u>	<u>199,029</u>	<u>328,267</u>
<b>Net Position, Ending</b>	<u>\$ 194,029</u>	<u>\$ 328,267</u>	<u>\$ 463,267</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 997 Economic Development Corporation</b>			
Revenue			
Taxes	\$ -	\$ -	\$ -
Interest and Rentals	-	250	-
Revenue Totals	<u>-</u>	<u>250</u>	<u>-</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	9,000	9,000	9,000
Expenditure Totals	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Fund Total</b>	(9,000)	(8,750)	(9,000)
<b>Net Position, Beginning</b>	<u>29,202</u>	<u>29,202</u>	<u>20,452</u>
<b>Net Position, Ending</b>	<u>\$ 20,202</u>	<u>\$ 20,452</u>	<u>\$ 11,452</u>

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

	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
<b>Fund: 998 Greater Wyoming Community Alliance CU</b>			
Revenue			
Charges for Services	\$ -	\$ -	\$ -
Interest and Rentals	500	500	500
Other Revenues	23,000	23,000	23,000
Revenue Totals	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
Expenditures			
Supplies	8,000	8,000	10,000
Other Services and Charges	17,000	17,000	17,000
Capital Outlay	-	-	-
Expenditure Totals	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>
<b>Fund Total</b>	(1,500)	(1,500)	(3,500)
<b>Net Position, Beginning</b>	<u>47,188</u>	<u>47,188</u>	<u>45,688</u>
<b>Net Position, Ending</b>	<u>\$ 45,688</u>	<u>\$ 45,688</u>	<u>\$ 42,188</u>