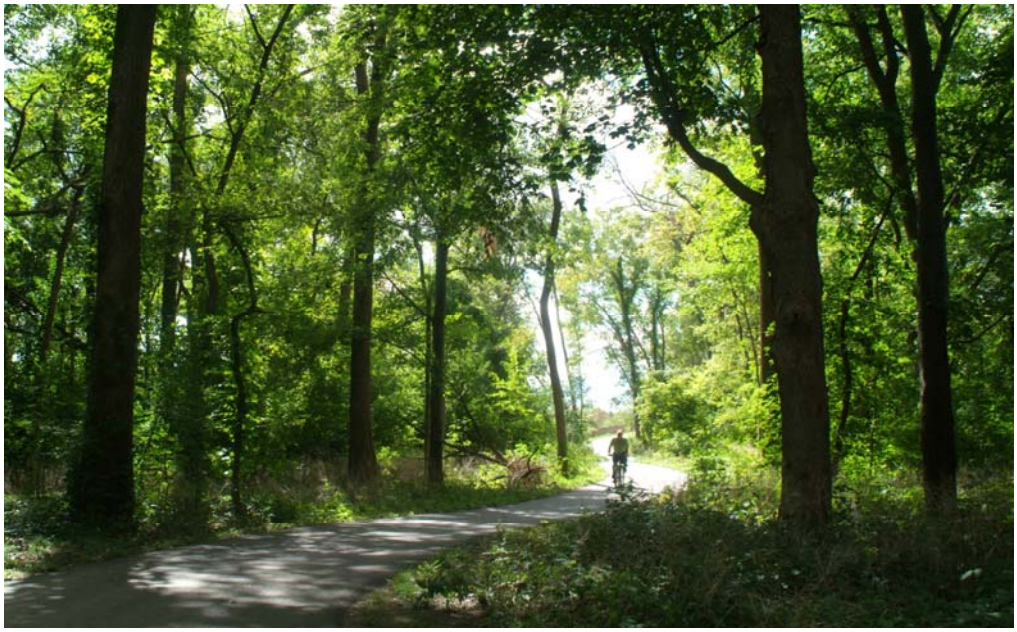
ANNUAL BUDGET

CITY OF DEARBORN, MICHIGAN



GREENWAY TRAIL

For the Year Ending
June 30, 2014

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CITY OF DEARBORN

2013 - 2014 BUDGET

Adopted May 28, 2013

MAYOR
John B. O'Reilly, Jr.

CITY COUNCIL

COUNCIL PRESIDENT
Thomas P. Tafelski

COUNCIL PRESIDENT PRO-TEM
Suzanne Sareini

COUNCIL MEMBERS
Mark Shooshanian
Robert A. Abraham
Brian C. O'Donnell
Nancy A. Hubbard
David Bazzy

DIRECTOR OF FINANCE
James J. O'Connor

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CITY OF DEARBORN MICHIGAN
SETTLED 1786
HOME TOWN OF HENRY FORD

CITY OF DEARBORN

Home Town of Henry Ford

MAYOR JOHN B. "JACK" O'REILLY, JR.

July 2013

To the people of Dearborn:

The Fiscal Year 2014 budget, which is detailed in the following pages, reflects ongoing efforts to address the financial challenges of recent times. Many of the actions used in the past are again featured including further reductions in full-time positions, decreases in discretionary spending, and the use of alternative funding sources. However, there are also a number of unique pursuits focusing on opportunities to increase efficiencies by sharing services with other communities.

The most visible of these pursuits is the merger of the Dearborn Fire Department with the Melvindale Fire Department. After comprehensive negotiations, both communities have reached an agreement that calls for the Dearborn Fire Department to add former Melvindale firefighters to its staff and occupy the former Melvindale Fire Station in order to provide a full range of emergency services for an annual fee.

This agreement benefits both communities by economically leveraging resources to provide better service. The proof of that will come once the merger has been completed but our commitment from the beginning of this process through implementation remains the same—Dearborn residents will see improved emergency services but will not see their tax dollars subsidizing the services being provided to Melvindale.

This is an important step because it precedes other possible and similar steps we may take to redefine the way government services are delivered.

Of course all of these efforts are due to the broken municipal financing model in the State of Michigan. That model never anticipated the effects of the recent recession on property values nor provided for realistic ways to recover. I am working with other mayors and the Governor's Office to find solutions.

On the positive side, the current situation has forced most local governments to reevaluate their service mix and the way they provide those services. This has led to many significant cost reductions. Yet, there have also been widely-publicized crisis that have required drastic and disruptive actions.

Due to foresight and good management, Dearborn hasn't had to take those types of actions. However, the work that still needs to be done will be more noticeable and probably more impactful to you and your families.

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I ask for your patience in light of this work. I would also appreciate your support for finding a sustainable model going forward. If that support includes an open mind, a willingness to objectively assess why changes are being pursued, and a commitment to value what is best for the entire community more than what is best for you individually, I can confidently say that we will meet our objective of securing a bright future for the City of Dearborn.

I look forward to continuing this important work with you.

Sincerely,

John B. O'Reilly, Jr.
Mayor

BOARDS AND COMMISSIONS

BOARD OF CANVASSERS
A four member Board of Canvassers is established in every city and township having more than five precincts. Members of the board shall be appointed for terms of four years beginning January 1 following their appointment. Members of the board shall be qualified and registered electors of the city or township in which they serve.

BOARD OF ETHICS
A Board of Ethics is created by City Charter. Its members are the Corporation Counsel and the Human Resources Administrator, either by whom may serve as deputy, and five private persons appointed by the Mayor and confirmed by the City Council. Members of the Board shall serve without compensation. The primary function of the Board of Ethics is to render advisory opinions to officers and employees with respect to the meaning and application of provisions of the charter and ordinances establishing standards of conduct for the city service.

BOARD OF REVIEW
There shall be a Board of Review established in accordance with law consisting of three persons: one member to be selected by the Council from among its members; one member to be appointed by the Mayor to be a private person experienced in real property values and the third member shall be the Treasurer. Changes in the assessment rolls made by the Board of Review shall be communicated to the Assessor and assessment rolls corrected accordingly.

BOARD OF SAFETY ENGINEERS
The Board of Safety Engineers shall prescribe its own rules and regulations for carrying out its functions and duties as prescribed in this division.

BROWNFIELD REDEVELOPMENT AUTHORITY
The Brownfield Redevelopment Authority (BRA) is empowered by Michigan Public Act 381 of 1996 and was created by Council Resolution in June of 1997. The BRA's purpose is to encourage the redevelopment and remediation of environmentally contaminated property known as brownfields. The BRA is empowered to create tax increment financing (TIF) zones whereby increased tax revenues derived from new development is captured from land utilized to finance remediation activities preparing the site for redevelopment. The Economic Development Department provides staff support to the Brownfield Redevelopment Authority.

BUILDING BOARD OF APPEALS
The Building Board of Appeals shall hear, review, decide and determine matters from building, mechanical, refrigeration, electrical, plumbing, fire, and property maintenance codes.

CITY BEAUTIFUL COMMISSION
The commission shall establish goals to assist in the beautification and improvement of neighborhoods and business districts in accord with the grant of authority from the Department of Public Works.

CITY PLAN COMMISSION
There shall be a City Plan Commission which shall be constituted in accordance with state law and shall consist of nine private persons appointed by the Mayor with the approval of the City Council. The Plan Commission shall revise the City Master Plan every five years.

CIVIL SERVICE COMMISSION
Members of the Civil Service Commission shall be appointed as follows: two members by the Mayor, two by the City Council, and the four so chosen shall appoint the fifth member. Not more than one member shall be a former City employee. Members of the Commission shall be residents of the City, shall not be current City employees, and shall be sympathetic to merit principles as applied to public human resource policies and practices. Members of the Commission shall serve four-year terms without compensation. The Mayor shall not have authority to veto the Council's appointment to the Commission.

DEMOLITION BOARD
A creation of State Law, appointed by City Council and consists of a Building Contractor, Registered Architect or Engineer, an Individual registered as a Building Official, Plan Reviewer, or Inspector, under Act 54 or Public Acts of 1986, and two (2) members of the General Public. The Demolition Board hears and decides whether a property can be rehabilitated or should be demolished.

DESIGN REVIEW COMMITTEE
The Design Review Committee (DRC) is hereby created and established for the City for the purpose of assisting the City Plan Department and the Economic & Community Development Department to preserve, protect and enhance the aesthetic appeal of the City, protect property values through application of good design principles. The purpose of the DRC is to implement the B-D zoning development and design standards and, to promote revitalization and re-establishment of the character and identity of the Downtown Business Districts (B-D). The DRC shall consist of eight (8) regular members, to include the City Planner, Director of Economic & Community Development and Residential Services Director, an architect, and two (2) persons appointed by the Mayor from each the WDDDA and EDDDA.

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY
The Downtown Development Authority – East Dearborn shall be charged with the following duties: 1) Prepare an analysis of economic changes taking place in the downtown district, 2) Study and analyze the impact of metropolitan growth upon the downtown district.

ECONOMIC DEVELOPMENT CORPORATION
The Economic Development Corporation of the city shall have all the powers, duties and responsibilities of economic development corporations as set forth in Act No. 338 of the Public Acts of Michigan of 1974, as amended through June 30, 1976. The corporation shall act in strict accord with the provisions of the state law, including detailed reporting to the City Council, as required under the act.

ELECTION COMMISSION

The Election Commission shall have charge of all activities and duties required of it by law, and shall consist of the Clerk, who shall chair the Commission, the Corporation Counsel and a private person appointed by the Council for a term to expire June 30, 2010 and every four years thereafter.

HEARING OFFICER
The hearing officer shall be appointed by the Mayor to serve at his pleasure. With proper notice, the hearing officer shall take testimony of the building official, the owner of the property and any interested party. The hearing officer shall render his decision, either closing the proceedings or ordering the building to be demolished or otherwise made safe.

HELIPORT COMMISSION
The Heliport Commission is composed of ten residents of the City and appointed by the Mayor for the following reasons: 1) to investigate the advisability and feasibility of constructing a Dearborn Heliport, 2) to investigate, study and recommend to the Mayor and Council a site for such heliport, 3) to propose plans for the development of the site and construction thereon of a heliport that will be the most modern in the United States and 4) as soon as practicable, make such further investigations, studies, surveys, reports, and recommendations to the Mayor and Council as the Heliport Commission may deem desirable.

HISTORICAL COMMISSION
The Historical Commission shall be responsible for the general administration of the museum and its contents, subject to the provisions specified in this division.

HISTORIC PRESERVATION COMMISSION
The Historic Preservation Commission is hereby established: Ordinance 98-747, 11-17-98; Ordinance No. 99-791, 9-21-99. The purpose is to safeguard the heritage of the city by preserving districts that reflect elements of its cultural, social, economic, political or architectural history, and to preserve historic landmarks, stabilize and improve property values in such districts, foster civic beauty, strengthen the local economy, promote the use of historic districts for the education, pleasure and welfare of the citizens of the city, and visitors to the city. The commission consists of seven (7) members appointed by the Mayor for three-year terms.

HOUSING COMMISSION
The Housing Commission shall have all the powers and duties vested or permitted to be vested in housing commissions by Act No. 18 of the Public Acts of Michigan of 1933, Extra Session, as amended, and any laws enacted which are supplemental thereto, it being the intention of this section to vest in the Housing Commission all powers and duties permitted by law.

LIBRARY COMMISSION
The Department of Libraries shall be under the general management and control of a Library Commission consisting of nine members appointed by the Mayor. The commission shall determine the policies of the Department of Libraries and shall select a Library Director who shall be a member of the classified service and who shall administer the activities of the department and be the appointment authority for all other library employees.

LOCAL OFFICIALS COMPENSATION COMMITTEE (L.O.C.C.)
L.O.C.C. shall determine the compensation of elective officials based upon standard compensation principles and procedures. The meetings, membership, terms and manner of filling vacancies of the L.O.C.C. shall be as provided in Public Act No. 8 of the Michigan Public Acts of 1972.

RECREATION COMMISSION
The Recreation Commission of the city shall be charged with the following duties: 1) it shall act as an advisory body and recommend to the recreation department sports events and recreational programs which it deems appropriate to the healthful development of sound bodies and minds of the children, youths and adult persons residing in the city, 2) it shall act as arbitrator in the settlement of any and all disputes which may hereafter arise concerning the winning of any sports contest, event or game in the city, sponsored and conducted under the auspices of the city recreation department, 3) it shall recommend to the recreation department a comprehensive program of neighborhood recreation.

RETIREMENT BOARD (Chapters 21, 22, 23)
The governing bodies shall have all powers necessary to administer the retirement systems. The Director of Finance shall serve as secretary/treasurer to the pension systems' Board of Trustees, and shall maintain the financial and membership records of the pension systems. The Chairman and Vice Chairman of the Boards are appointed by the Mayor and City Council respectively. Boards of Trustees are composed of elected employees, retirees, and citizen appointees.

SECURITY SYSTEMS BOARD
Established by the City of Dearborn Code of Ordinance – Alarm Systems (Section 14.10). The Security Systems Board shall organize to hear the appeal of any person affected by the assessment of a false alarm fee.

SENIOR CITIZENS COMMISSION
The Senior Citizens Commission shall act as an advisory body to the Department of Recreation making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the senior citizens division; provided, however, the commission shall not, at any time, invade or supplant the duties and functions of the Department of Recreation but at all times shall aid and coordinate such activities.

TAX PENALTY WAIVER COMMITTEE
The Tax Penalty Waiver Committee shall consist of the Finance Director, Corporation Counsel and a private citizen appointed by the Mayor to review requests from individual taxpayers to waive interest, on principal, on delinquent property tax installment payments.

TELECOMMUNICATIONS COMMISSION
The commission shall administer all cable television and cable communications franchises on behalf of the city; shall establish operational standards; shall review and make recommendation after public hearing upon any application for increase in cable system fees or charges; shall review and make recommendation upon any proposal for any new franchise, for the renewal of any franchise, and for any new cable system services. The commission shall also establish and/or review and approve all rules governing local access, content and programming, and shall approve franchise system policies.

TRAFFIC COMMISSION
The traffic commission shall have the following duties and responsibilities: 1) it shall study, survey, investigate and make recommendations to the mayor, council and police chief on all phases of the vehicular traffic problems in the city and particularly those relating to parking both on-street and off-street thus eliminating traffic hazards, 2) shall study and investigate the establishing of expressways through and across and locating one or more bypasses around the business sections of the city, 3) shall study, investigate and make recommendations concerning the locating of the main traffic arteries across the undeveloped areas of the city.

WEATHERIZATION ASSISTANCE PROGRAM (WX)
The Weatherization Assistance Program assists Dearborn residential families, both owners and tenants in obtaining weatherization assistance for their place of domicile. Income requirements, which vary by family size, cannot exceed 150% of HUD-defined poverty levels. The weatherization measures are frequently combined with other housing rehabilitation programs to provide Dearborn residents with a comprehensive repair program. These funds are granted to Dearborn through the State of Michigan from the Federal Department of Energy.

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY
The Downtown Development Authority – West Dearborn shall be charged with the following duties: 1) prepare an analysis of economic changes taking place in the downtown district, 2) study and analyze the impact of metropolitan growth upon the downtown district.

YOUTH AFFAIRS COMMISSION
The Youth Affairs Commission shall be charged with the following duties: 1) study and investigate the availability of housing, work opportunities, recreational facilities and the needs of young people and recommend programs in these and related areas designed to attract and retain youth within the community, 2) study and investigate school, county, state and federal agency programs concerning youth and make recommendations to the mayor and city council concerning cooperation and coordination of city programs with such independent efforts to assist youth.

ZONING BOARD OF APPEALS
The Board of Appeals on Zoning is hereby authorized and empowered: 1) to hear and conduct appeals from rulings or decisions of the inspector as specified in this article, 2) to conduct investigations on any matters pertaining to the effective operation and application of this article to the various matters covered thereby, 3) to make findings that shall be conclusive on all questions of fact, whether arising from such investigations, appeals or otherwise, and 4) to make rules and regulations for carrying out provisions of this division.

City of Dearborn Mission Statement

To deliver superior public service and earn the public's trust every day in everything we do.

GUIDING PRINCIPLES

Dearborn citizens can expect:

- The city's total commitment to provide the best possible service
- Respect and courtesy
- Fair and consistent treatment
- Cooperation and honesty
- Open communication and easy accessibility
- Our constant readiness to help

City employees can expect:

- Trust, respect, honesty, and fairness
- The basic resources needed to do a good job
- Clear and complete direction when necessary
- A supportive environment that encourages input on what should be done and how it should be done
- Recognition and reward based on merit

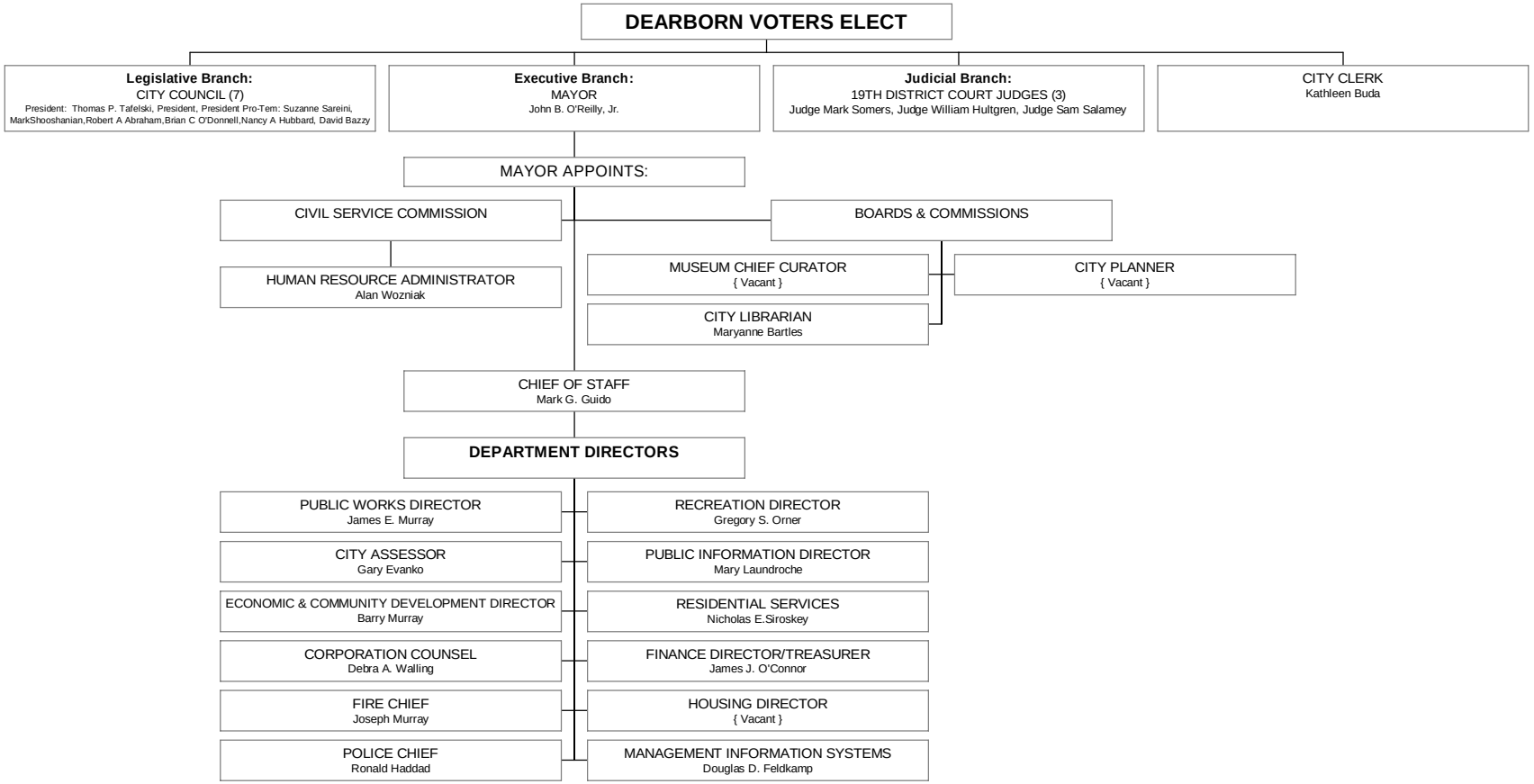
City employees are expected to:

- Make a total commitment to provide the best possible public service
- Use all available resources efficiently and effectively
- Continuously seek ways to improve service delivery through innovation
- Continuously seek feedback from citizens
- Be responsible and accountable for their actions
- Ask for training when necessary
- Challenge the status quo if they believe that service delivery can be improved
- Value, support, and respect co-workers as teammates

The city administration will:

- Foster cooperation and teamwork between employees and citizens
- Evaluate every action based on its value to our citizens
- Work with other public agencies to obtain the most benefits for our citizens
- Attract citizens dedicated to Dearborn and its future
- Continually strive to improve our efficiency and effectiveness

DEARBORN'S ORGANIZATION CHART



Form of Government/City Profile

The present City of Dearborn was incorporated in 1929 consolidating the former cities of Fordson and Dearborn. The City operates under a strong mayor, weak council form of government. Its most recent charter was adopted November 6, 2007 and was effective January 1, 2008. The City is incorporated under Michigan law as a home rule city.

Elected officials are composed of the Mayor, City Clerk, and seven Councilpersons who are elected at large. All terms of office are four years. Department heads and the Chief of Staff to the Mayor are appointed by and serve at the pleasure of the Mayor with the exception of the Human Resources Administrator, City Planner, City Librarian and Curator of the Historical Museum who are appointed by their respective commissions. The Corporation Counsel is appointed by the Mayor, subject to confirmation by the City Council. The Mayor is responsible for administration of all departments and functions of the City government not under the jurisdiction of any other elected official or the Civil Service Commission. The City Clerk has duties related to keeping the public records. City Council is headed by a Council President who is the member receiving the highest number of votes in the last general election. The Council is responsible for all legislative matters including adoption of the City budget.

City of Dearborn
Budget Calendar for Fiscal Year 2014

Complete By:	FINANCE DEPARTMENT PRELIMINARY ESTIMATES
TBD	Monthly notice to departments that the budget levels are open and available for entry
8/16/2012	Mayor Budget Planning Meeting
TBD	Mayor Budget Planning Meeting
11/8/2011	Election for Tax Restoration Millages - Ballot Proposals: 3.5 Operating Mills and 1 Library Mill
11/12/2012	Holiday - Veterans Day
11/26/2012	Authorize access to computer budget module
TBD	Mayor Budget Planning Meetings - Departments
TBD	Mayor Budget Planning Meetings - Departments
N/A	Mayor and Council Budget Planning Workshop
	Computer/Printer/Copier Replacement Plan
	Technology Initiatives 5-Year Plan
	Provide initial pension, post-retirement health care rates, and other non-health & welfare benefit rates
	Provide initial health and welfare inflation rates
	Confirm and finalize initial payroll/benefit assumptions with the Finance Director
10/26/2012	Payroll personnel forms issued
11/26/2012	Budget Manual update posted to City Web
11/26/2012	Capital Improvement Project update packet delivered to departments (Form C)
12/14/2012	Issue request to update rates and fees to departments
12/14/2012	Mayor issues budget directive memo
12/14/2012	Issue budget kick-off and other budgetary direction memos including request to update rates and fees and capital
11/15/2012	Payroll personnel forms due
11/22/2012	Holiday - Thanksgiving
11/23/2012	Holiday - Thanksgiving
12/12/2012	Vehicle 5-Year Replacement Plan
12/14/2012	Facility Maintenance Reserve document
12/14/2012	Facility 5-Year Capital Plan
12/14/2012	Capital Improvement Form A for proposed projects and/or non-funded projects due to Project Accountant (e-mail or hard copy)
12/17/2012	Capital Improvement Form C existing projects due to Project Accountant (e-mail or hard copy)
12/24/2012	Holiday-Christmas
12/25/2012	Holiday-Christmas
12/28/2012	Review/Revise Facility Maintenance Reserve documents
12/31/2012	Holiday - New Year's
1/1/2013	Holiday - New Year's
1/18/2013	Conclude Finance clarification & verification (communicate w/ project managers via phone, meetings, etc.)
1/21/2013	Holiday - Martin Luther King, Jr.
1/22/2013	Adopt Preliminary staffing levels, MIS operating budget, and Cost Allocation assumptions.
1/22/2013	Adopt Preliminary staffing levels, Motor Transport operating budget, and Cost Allocation assumptions.
1/22/2013	Adopt Preliminary staffing levels, Building Services operating budget, and Cost Allocation assumptions.
1/22/2013	Mayor start meeting with departments to discuss change initiatives, impacts and budget/operating issues
1/22/2013	Updated rates and fees due
1/23/2013	Enter budget request for Technology replacement funding, technology project funding and MIS operations allocations
1/23/2012	Enter Vehicle Advisory Board approved replacement requests
1/23/2013	Enter budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations
1/24/2013	Infrastructure Group 1st review of draft CIP
1/30/2013	CIP Committee meeting - review projects and prioritize
1/31/2013	Update 3-year fees and rates plan
1/31/2013	Enter preliminary funding into system for capital projects
1/31/2013	Enter budget request for city service fees
1/31/2013	Enter budget request for telephone and pager services
1/31/2013	Enter budget request for insurance allocation
1/31/2013	Enter budget request for vehicle fuel
1/31/2013	Enter budget request for fleet replacement funding and motor transport operations allocations
2/4/2013	Revenue and expense budget request due for all 3 request levels, all 3 budget years, and the current year projection level.
2/11/2013	Payroll current projections
2/4/2013	First personnel budget calculation
2/8/2013	Update budget module for capital project funding
2/8/2013	Estimate of interest for all funds, state shared revenue, tax revenue, and Water & Sewer revenue
2/18/2013	Holiday-Presidents Day

City of Dearborn
Budget Calendar for Fiscal Year 2014

Complete By:	FINANCE DEPARTMENT PRELIMINARY ESTIMATES
2/25/2013	Review of one-time requests (levels 28, 31, 34) & capital/debt requests (levels 29, 32, 35) and complete report to Mayor (Excel spreadsheets)
2/25/2013	Mayor review/directives for one-time and capital/debt items.
2/28/2013	Department budget executive summary due (focus on change initiatives and impacts) to the Finance Department
2/28/2013	Complete full reconciliation of all interfund activity
3/4/2013	Complete Initial Revenue, Expenditure, and Fund Balance (REFB) reports complete and report all major unresolved financial issues.
3/22/2013	Complete discussions with departments and address initial areas of concern.
2/1/2013	Mayor conclude department meetings
2/4/2013	Complete processing of Mayor directed changes
2/5/2013	Update budget request for fleet replacement funding and motor transport operations allocations
2/6/2013	Update budget request for Technology replacement funding, technology project funding and MIS operations allocations
2/8/2013	Update budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations
2/22/2013	CIP Review with Mayor's Office
3/1/2013	CIP funding finalized and entered into AS400
3/6/2013	Complete CIP Updates to REFB's and all Reconciliations
3/11/2013	CIP Review by City Plan Commission
TBD	Deliver preliminary proposed budget to City Council
March	Mayor and Council Budget Workshop - Tentative
March	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop -Tentative
3/29/2013	Holiday-Good Friday
4/1/2013	Post-Board of Review Taxable Value and At-Risk Estimates
4/1/2013	Submit ordinance update for Water and Sewer rates
4/1/2013	Finalize estimate of interest for all funds, state shared revenue, tax revenue, and Water & Sewer revenue
4/1/2013	Update payroll benefits for final actuarial, health care, and other benefit rates.
4/1/2013	Final proposed personnel budget calculation
4/3/2013	Update budget request for fleet replacement funding and motor transport operations allocations
4/3/2013	Update budget request for Technology replacement funding, technology project funding and MIS operations allocations
4/3/2013	Update budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations
4/4/2013	Complete full reconciliation of all interfund activity
4/8/2013	Complete FINAL set of Revenue, Expenditure, and Fund Balance (REFB) with analysis documentation.
4/15/2013	Deliver proposed budget to City Council and make available to residents
4/25/2013	Committee of the Whole - Set Public Hearing
4/30/2013	Council Meeting - Resolution Setting Public Hearing
4/24/2013	File Publication Request with Newspaper
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
April	Mayor and Council Budget Workshop - Tentative
4/26/2013	Complete processing of budget adjustments including a payroll run if necessary
4/30/2013	Update budget request for fleet replacement funding and motor transport operations allocations
5/1/2013	Newspaper Notice of Public Hearing (must be 7 days in advance of the Public Hearing)
5/1/2013	Update budget request for Technology replacement funding, technology project funding and MIS operations allocations
5/2/2013	Update budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations
5/3/2013	Complete full reconciliation of all interfund activity
5/6/2013	Complete Revenue, Expenditure, and Fund Balance (REFB) reports and balance to Master REFB and Budget Module for posting.
5/10/2013	Complete preparation for Public Hearing
5/23/2013	Public Hearing
5/23/2013	Process directed adjustments to budget and budget resolution
5/28/2013	Budget Adoption

CITY OF DEARBORN

Home Town of Henry Ford

DEPARTMENT OF FINANCE
JAMES J. O'CONNOR, DIRECTOR

JOHN B. "JACK" O'REILLY, JR.
MAYOR

To: Mayor John B. O'Reilly and
Members of the Dearborn City Council

From: Department of Finance

Date: May 28, 2013

Subject: Adopted Budget Fiscal Year 2013-2014

Introduction

We respectfully submit the fiscal year 2013-2014 budget for the City of Dearborn. The budget is an operating plan that will serve as a guide throughout the coming year. The budget includes assumptions and estimates that are based on information available at the time of preparation. There will undoubtedly be circumstances and opportunities that will arise during the year that will require financial flexibility; however budget amendment requests are expected to be infrequent and for good cause.

Immediately following this memo are two budgetary reports that present the adopted budget by governmental and proprietary fund-type. The Governmental Funds are supported predominantly by tax-based revenue or from an intergovernmental financing source and are presented on a single combining statement. The Proprietary Funds are intended to be self-supporting enterprises with revenues from sales and/or charges to users. These funds are presented on the second summary statement. Reviewing these reports in conjunction with reading this memo will help to enhance your understanding of the information presented.

All fund budgets, as submitted, are balanced and financed by either current estimated revenues or fund equity. The total of the General Fund expenditure budget is $100,435,855 and the combined expenditure budget for all funds, before the elimination of inter-fund duplicating transfers, is $254,618,289.

Balancing the Budget

The fiscal year 2014 General Fund budget for revenue is estimated at $100,799,335 with appropriations of $100,435,855 producing a budgeted increase to fund balance of $363,480.

The primary revenue of the General Fund is property taxes with the tax rate the controllable component within limits of law. In fiscal year 2008 the 13.6275 operating millage generated $63.2 million. For fiscal year 2014 levying the same 2008 13.6275 millage would generate $46.7 million producing a difference of $16.5 million in 5 years and up $400,000 from FY2013. The reason is that $1.2 billion or 26% of property taxable value has declined ($4.6 billion to $3.4 billion taxable value change). The property is all still here, the people are still here, and the municipal service expectations have not changed. However, a substantial amount of operating tax revenue evaporated rapidly with the market decline.

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The November 2011 voter-authorized five year sunset 3.5 mills operating millage combined with the 15 mill base Charter millage produces $62.8 million, which is less tax revenue than fiscal year 2008. The 4.3275 (32%) operating mill increase since 2008 basically restored the revenue lost by property tax value declines and serves as a restoration millage, not additional tax income. The 2014 budget includes the 18.5 mills for year 2 of the 5 year authorization with the corresponding revenue.

The federally-mandated and resident voted Combined Sewer Overflow (CSO) debt service expense has increased 66% from $9.8 million requiring 1.6 mills in fiscal year 2008 to $16.3 million requiring 4.49 mills for fiscal year 2014. The fact that property tax values were falling at the same time this debt service (principal and interest payments) was increasing masked some of the property tax value declines and hid the fact that this voted debt millage was fully expected to result in increased taxes for all taxpayers.

This perplexed some taxpayers because they knew that their property value was declining significantly but they did not see the tax bill decreasing consistent with the property value. This can be referred to as the CSO debt millage neutralization.

The Ford Community and Performing Arts Center debt millage, generally a little more than a half mill, has been discontinued as the debt is paid off. The garbage and rubbish millage are purpose-dedicated and adjusted to cover the associated costs.

These debt and garbage millages increased with the declining property values and this increase covered any cost inflation, but most of the increase was associated with maintaining the income level. Again it appears as if the rates were increased and would generate correspondingly more income, but that is not the reality.

Overall the tax rate decreased .96, almost 1 full mill, from fiscal year 2013 to 2014. About half of the decrease was due to the expiration of the Center debt pay off and the other half is from the some excess in the CSO debt reserves.

The State passed several laws designed to phase out business personal property taxation and have provided avenues for alternative models to replace a significant portion of the income. However, some of the income will be lost and this is estimated to be a couple million at this time. This will increase pressure to reduce City services.

Rates and fees continue to be adjusted with income reflective of the economy and economic activity.

The primary expense of the General Fund is personnel and this cost is driven by staff counts and the corresponding labor agreement provisions. Dearborn is the only community in the State that has Charter-mandated Police staffing and is one of a few communities that has Charter-mandated Fire staffing. The budget reflects 121 firefighters. The Police labor group has agreed to reduce staffing from the 205 sworn police officers to 180. The fiscal year 2014 budget includes 186 sworn police officers. There are 307 mandated positions of the total full-time staffing count of 677. The fiscal year 2001 City-wide budget included 911 full-time positions. The non-public safety staff has declined 37% or (215 positions) from 585 in 2001 to 370 as of the date of this memo. There were 20 positions eliminated for the fiscal year 2014 budget totaling 70 position eliminations in the most recent 3 years.

All of the labor groups have agreed to concessions with the exception of the Dispatch groups which are finalizing the negotiation process and the lieutenants & sergeants that are negotiating in advance of the contract expiration of June 30, 2013. The concession target was set at 10% and the employee groups agreed to various changes including: 4% nonrefundable contributions to defined benefit pension programs or equivalent reductions in defined contribution matching, 20% plus cost sharing for health care, work schedule amendments, reductions in holiday, reductions in employee special payments and bank payouts, changes to leave time accumulations, etc. All groups are paying 20% of health care and participating in retirement program modifications, and there are other consistent changes. However, there are also variations by group in the other concessions accepted.

The traditional defined benefit and City paid retiree health care programs have been closing for 10 years and all are now completely closed for all labor groups with all new hires participating in defined contribution retirement programs. However, the public safety group new hires can select a new defined benefit program administered by the Municipal Employees Retirement System (MERS statewide program).

The City move to self-insured status for one of the health care providers continues to be favorable. For fiscal year 2014 health care cost were held to less than 5% with the illustrative rate being reduced as a result of the favorable self-insured performance.

Other than the migration to Medicare Advantage, nothing has changed for retiree's health care. Health care premiums have typically increased between 5% and 15% per year. A 10% increase on the $17 million annual cost represents $1.7 million. A two year consecutive 10% increase consumes an entire tax mill ($3.4 million) in just a two year time horizon. Without substantial inflationary controls on the health care industry, the health care benefit is unsustainable.

Legacy costs associated with pension funding are also a challenge. The closing of the systems accelerates funding requirements. There are currently more retirees than active employees and this situation will continue. The City, in cooperation with other communities, has repeatedly requested that the State of Michigan pass a law allowing communities to issue debt (bonds) for these legacy costs to spread the costs over time. The State has passed the law but unfortunately requires a bond rating one notch higher than the City currently has. The low interest rates environment is still attractive, but unless the legislature provides modest relief on the rating provision the City is ineligible for the program.

Operating inflationary costs for gasoline, utilities, and supplies continue to drive modest growth of expenses. For the most part these trends are market-based and cost control must come from operational efficiency gains. The conflict lies in the property value growth cap imposed by Proposal A of 1994 and cost inflation.

For reference, one tax mill now generates $3.4 million and in 2008 generated $4.6 million. An average general employee costs $65,000 each and a public safety position costs $100,000 each inclusive of benefit components. For context purposes, in order to cut $1 million through staffing reductions, the equivalent of more than 15 general employees or 10 public safety positions would need to be eliminated. Staffing is the primary variable expense and represents 71% of the General Fund.

The General Fund equity (fund balance) as of June 30, 2012 is $19.8 million and the estimate is to use up to $6 million in fiscal year 2013. The fiscal year 2014 budget projects a modest

increase to fund balance. Future projections present continued financial challenges driven by State legislated changes to taxation resulting in revenue loss and cost inflation.

While it may appear to be a conflicting message, the City cannot lose sight of capital reinvestment to position the City for long-term competitiveness and/or to reduce long term operating costs. It may be difficult for people to understand that resources need to be allocated for capital investment activities at the same time budgets for operating costs are decreasing resulting in reductions to the program/service mix or performance standards.

The annual operating focus must be on efficiency and performance gains, and cost savings. A modern efficient two story building contiguous with the central city municipal campus has been acquired and accounts for half of the fiscal year 2013 use of fund balance. Artspace has proposed to purchase and then invest $17 million in renovations to the current 1920's City Hall and convert the facility into a live-work community. Severstal Steel has an ongoing commitment to support community projects in excess of $8 million. The proposal is to move the municipal operations to the central campus two story building. The expectation is that operating costs will be reduced and that significant operationally efficiencies will be gained simultaneously with improved customer service. This is an example of ongoing continuous efforts designed to reduce annual operating costs, work smart, and enhance value to the community.

Another example is the effort to consolidate the Melvindale fire operation into the Dearborn department. The opportunity provides financial benefits to both communities with enhanced service. It is anticipated that this initiative will be finalized soon and operationally executed by September 2013.

The financially favorable impact of the two items above is not included in the fiscal year 2014 budget as the political decision making process is pending. Both, if approved, will provide very favorable results to the bottom line in either large one-time influxes of income and also in annual ongoing income or cost efficiencies.

It is very important that initiatives similar to the above be pursued and in addition that the public safety operations provide new sources of income and reduce costs.

Assumptions:

- ✓ Taxable Value decline for fiscal year 2014 is under 1% and real property values are projected to have modest growth in the coming years.

- ✓ Tax Rates and Water/Sewer Rates

Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Difference
Tax Millage Rate:			
City Operating	18.50	18.50	n/a
Garbage & Rubbish	1.94	1.91	(.03)
Library	1.00	1.00	n/a
Debt Service	5.42	4.49	(.93)
Total Millage Rate	26.86	25.90	(.96)
Water Rate	$18.80	$20.00	$1.20
Sewer Rate	$34.50	$36.50	$2.00

The supplemental 3.5 mill operating millage and the one mill library millage were both approved by voters in November 2011. Fiscal year 2014 is the second year of the 5 year sunset of the supplemental operating millage. The library millage has a 10 year duration. The garbage and debt millages are adjusted to cover costs and offset the continued declining property values. The voted debt millage for the Community Center expired in fiscal year 2013 with the final debt payments. The voted debt millage for the CSO is a federally mandated (unfunded) clean water compliance initiative which placed a significant long-term financial burden on the community. The debt millage is exclusively for the CSO at this time.

The Detroit Water and Sewer Department continues to increase rates charged to the City of Dearborn for fresh water and water treatment. In addition, the CSO facilities constructed are operational or phasing into operation adding to operating costs.

- ✓ Interest income is calculated on banking and investment funds, which earn varying interest rates. The aggregate estimated average annual pool of funds balance of $179,025,000 derives an estimated average interest rate of:

  - o 2013-2014 .27%
  - o 2014-2015 .31%
  - o 2015-2016 .37%

  Working capital reductions and actual interest rates will impact performance.

- ✓ Employee compensation rates are based on the current or most recent labor contracts. As covered previously all the labor contracts are predominantly settled. In addition to all the mentioned concessions, pay rates are frozen at 0% pay rate adjustment for the coming years.

- ✓ Health care costs were covered previously as well and to reiterate all employees are cost sharing for at least 20% of the health care premium consistent with Public Act 152 of 2011. In addition, the costly Blue Care Network (BCN) program has been removed from all labor contracts and phased out effective July 1, 2013.

- ✓ Pension (Chapter 22 & 23 closed defined benefit programs) and post employment health care funding has been broken down into components. There is the normal cost and the unfunded accrued liability (UAL) components associated with the active employees that are budgeted as percentage of payroll. The unfunded accrued liability that is associated with current retirees is budgeted as lump-sum contributions to each system. Given the closed status of these retirement systems, applying the retiree portion of the UAL to the declining residual active members skews the true cost of the individual benefit package and the contribution rates. The process for allocating the UAL has been reviewed by Gabriel, Roeder, Smith & Company, the City's actuary. It is important to know that the auditors review the contributions received by each trust in relation to the actuarial required funding amount. All of the contributions are set at full funding. As reported in the last audit, results have exceeded the actuarial required contribution which is reported as finding, but is a favorable result.

- ✓ Funding for fleet replacement ($1,540,745) and facility reinvestment ($2,203,676 of which $1,291,644 is associated with specific capital projects). The facility funding is based on 20% of the projected funding need. The fleet funding is intended to accumulate sufficient resources to replace components of the fleet as needed, but not replace the entire fleet. The facility funding is structured to accumulate resources for major capital component repair or replacement.

- ✓ The technology replacement funding for computers and printers continues to be suspended. However there is $500,000 budgeted for the replacement of the telephone system that is spread over the three years 2013 – 2015 as follows: $200,000, $200,000, and $100,000.

- ✓ Gasoline assumption is based on $3.75 per gallon.

Major Capital Initiatives

The 2013-2014 funding of the Capital Improvement Plan is $20,082,659 which is the net of new project funding of $20,551,589 and use of project reserves and resource reprogramming of $468,930. The City is reinvesting in infrastructure and public assets. A classification breakdown follows with some notable projects specifically identified. The projects are supported by various funds including the General Fund via the General Capital Improvement Fund and the Facilities Fund, Community Development Block Grant Fund, Major Street & Trunkline Fund, Local Street Fund, and the Water and Sewer Funds and by federal aid for street projects, grants and the Wayne County Parks Millage allocation.

Property - $350,000	
♦ Wayne County HOME Consortia	$ 350,000
Infrastructure - $16,796,620	
♦ Streets	7,098,460
♦ Water	4,498,160
♦ Sewer	5,000,000
♦ Sidewalks, Alleys, Streetscape	200,000
Facilities - $2,936,039	
♦ Parks	2,221,123
♦ Libraries	270,000
♦ Public Works Facilities	88,116
♦ Recreation Facilities	268,800
♦ Public Safety	88,000

Development and Progress

Ford Recovery and Investment - Ford Motor Company continues to make good progress on its "One Ford" reinvention plan and has regained a prominent position within the global auto industry. Particularly in North America, their vehicle lineup, sales figures and investment in the future have been significant. For Dearborn this means ongoing stable employment at the World Headquarters, Regent Court Marketing Center and the Research and Engineering complex.

Specifically, up to 2,200 new engineers are targeted to be added, which means high paying jobs and potentially new Dearborn residents. Additionally, at the Rouge complex, Ford is currently adding a $300 million upgrade to the stamping facility, which continues to make the Rouge operations competitive with the most advanced manufacturing plants in the world. Because of its flexible platform design, the Rouge assembly plant will continue to be an integral element of Ford's production capabilities and can accommodate any light truck including the next generation F-150 as it is developed.

Severstal Investment - Severstal is nearly complete with the modernization of its half of the Rouge Complex. The makeover of this once aging steel mill is a success story of saving an obsolete facility and developing a vision for a 21st century integrated mill of the future. Their $1.7 billion invested since 2004 has brought this plant to a globally competitive status. The remaining piece of the mill that remains to be added is a Continuous Annealing Line (CAL), and other important advancements will bring their total reinvestment to nearly $2 billion by 2015. The CAL is a particularly significant addition to the mill as it complements the other investments already made and provides the capstone element to allow significant production of lightweight, high strength steel being demanded by all the Original Equipment Manufacturers (OEM) to meet more stringent Corporate Average Fuel Economy (CAFE) standards. As an example, a current F-150 pickup truck weighs about 5,000 pounds and can get about 21 miles per gallon (mpg) with Eco-Boost technology. Advanced lightweight high strength steel could reduce the weight of the F-150 by 2,000 - 2,500 pounds, thereby increasing safety and improving fuel economy by 6 - 8 mpg, allowing a full size pickup to get nearly 30 mpg. Severstal is committed to building the CAL in Dearborn as soon as financing is complete.

Dearborn Intermodal Passenger Rail Station - A federal grant of $28.2 million will allow Dearborn to be a regional leader in rail transit for the Detroit Metro area as high speed and commuter services are developed. This station will be strategically located adjacent to the West Dearborn Downtown District, The Henry Ford - America's Greatest History Attraction, and the Rouge Gateway Greenway trail, linking Dearborn destinations to the region for non-motorized travel. The Michigan Department of Transportation (MDOT) acquired the rail corridor between Dearborn and Kalamazoo in December of 2012 and upgrades to the service capability to 110 miles per hour (mph), travel between Detroit/Dearborn and Chicago are underway. The service improvements to the corridor will offer 110 mph service between Detroit and Chicago, bringing the travel time to 4 hours or less. The new Dearborn station should be operational in 2014, with higher speed service occurring in 2015. The Dearborn station will also be an important location on the Ann Arbor to Detroit commuter line, moving metro Detroiters effortlessly via rail to their multiple destinations throughout the region.

University of Michigan-Dearborn (UM-D), Student Housing - UM-D has partnered with University Campus Communities (UCC) to construct the first phase of modern student housing for its campus on the site of the Fairlane Town Center. This project will provide housing for 525 students by the time the 2013 fall school year begins. This first phase can be expanded to nearly 900 students on the same site, which was formerly an obsolete Ford office/testing facility that is no longer needed by the auto giant. This adaptive reuse is proposed to be complemented by a partnership between the City of Dearborn, UM-D, Wayne County and MDOT to construct a greenway extension from the Rouge Gateway Greenway to link the new student housing to both of the UM-D Dearborn campuses, the new Intermodal Station and the West Downtown District. This student housing project will provide multiple economic development benefits to the Dearborn institutional and business community.

The CSO sewer separation projects are disruptive for the neighborhoods, but when completed there are new streets, curbs, water and sewer infrastructure. This result is very favorable for the community, updates the infrastructure, and reduces service demands on public works for water main breaks and street repairs.

Future Financial Challenges

Vision and good planning are necessary to position the City for the future. Proposal "A" of 1994, the Headlee Tax Millage Rollback Amendment, and the "built-out" land status all contribute to limiting tax revenue growth. Fortunately, U.S. economic conditions and local businesses and economy have or are showing favorable signs of recovery. Within a one block radius in a mature neighborhood there are eight homes with major renovation or the brand new construction of large multi-story 3,500 square foot plus homes replacing ranch style housing stock. While this is not representative of the entire community, it is clear that there is demand for Dearborn property and the willingness to pay for lots, demolish the home, and rebuild new.

The State's business property taxation changes, retiree legacy liabilities, and health care cost inflation will continue to be challenges and concerns. While the efforts to date have produced cost savings up to $20 million annually and cumulatively approaching $100 million, the challenge will likely force the consideration of alternative taxation models in combination with the ongoing efforts to gain efficiencies and cut costs.

Other Governmental Fund Types

This section addresses issues concerning other fund types and is not intended to be a detailed review of all funds. Major Street & Trunkline and Local Street Funds rely on State Gas & Weight Tax revenue. The FY2014 estimated Gas & Weight Tax revenue budget for both funds combined increased $360,000 from FY2013. The demands for street projects are exceeding the resources available and the need for local funding for roads is anticipated to increase in the coming years.

The Camp Dearborn Operating Fund is currently self-sufficient and is budgeted to break even in FY2014. The fund is able to operate at a self-sufficient level due in part to the non-operating revenues from oil royalties. The land lease of the 27-hole golf course has terminated and the operation of Mystic Creek is now a financially favorable component of the operation. New Amish-style rustic cabins were operational last year with high demand. A consultant has evaluated the entire operation and proposals are under consideration for further modification to the park.

The voter-authorized one mill is producing $3.2 million of income for the Library Fund. The General Fund is budgeted to contribute $1.8 million per year to supplement the millage.

The grant revenue from the Community Development Block Grant Fund is projected to be $1,850,000 which provides federal resources to support the low- to moderate-income population.

The General Capital Improvement Fund is primarily financed by contributions from other funds. The Capital Improvement Plan is included in this document and presents both projects in progress and scheduled projects.

Proprietary Fund Types

Parking System

The East and West Parking System Funds are merged and reported as a single fund for financial reporting. The City maintains separate funds for management purposes. These funds account for the operations and capital projects of the parking systems. These funds are intended to be self-supporting in all respects with the West Parking System primarily supported by user paid parking. Special Assessment District costs are not being billed and the parking systems require contributions from the General Fund in the amount of $545,000. The $12,7million projected retained earnings is the result of debt-financed parking improvements including two decks that will be depreciated over time.

Housing

The Seniors Apartment Operating Fund working capital and equity of the fund are both financially healthy.

Golf Course

The operation has struggled due to the poor economic conditions and state of the golf market. The General Fund is contributing $240,000 to support the debt payments which will be paid off in 2017. The food service component of the club house operation has been outsourced.

Utility Funds

Water rates and sewer rates are set by ordinance and the budget revenue estimates are based on the assumptions listed in the table earlier in this memo. The revenues support operations, maintenance, and system asset replacement. The City Engineer has established a target infrastructure investment amount for each system and efforts are made to fund the capital projects at this level.

A ballot proposal was approved in August 2004 authorizing the City to issue debt (bonds and low interest State Revolving Fund (SRF) loans in an amount not to exceed $314.12 million to fund the federally mandated CSO project. Open-market bonds for phase one were issued in the amount of $24.5 million and State Revolving Fund loans have been accessed for the other financing. The tax millage rate for fiscal year 2013-2014 is 4.49 mills for debt service to pay the principal and interest payments on these bonds. Each CSO facility is large, complicated to construct, and involves a major construction site. The final phase of the project may require additional revenue bonds.

The Sewer budget includes operation and maintenance expenses of Caissons (Facilities), which capture water overflow, screen and add chemicals before discharging into the Rouge River. Facilities located at Prospect, Military, Outer Drive and a pump house on Greenfield Rd. became operational during staggered timing in FY2011 and FY2012. Rainy seasons affect annual overflow driving costs up. Wet years will drive costs up and customer billings down resulting in a double negative for the fiscal year. Budgeted costs are estimates of full year operations using historical part year actual costs and overflows. Costs for repairs of Caissons are also included in the budget.

Additional CSO facilities located at Palmer and Colson, Oakwood and Greenfield Village are in litigation and until settlement is reached, operation and maintenance costs are not included in the budget. These locations are either being modified or replaced with sewer separation projects. Future projects will all be sewer separation projects that are scheduled through 2022.

Insurance Funds

These funds are adequately funded in relation to their purpose and there has been some intentional spend-down or return of excess reserves.

The City has been funding for post employment health care for more than 19 years. Annual contribution rates are set to a little more than pay-as-you-go and the unfunded accrued liability budgeted as lump-sum amounts charged to each department based on historical staffing levels. Health care cost increases can be more than twice the rate of general inflation. This presents an unsustainable financial model that must be managed.

Acknowledgements

The budget requires work by every department in the City and impacts every employee and member of the community. The direction given by the Mayor is critical and the direction from the City Council is an integral part of the budget process. Input and cooperation of all department directors, managers, and staff is very important. The Chief of Staff, Mark Guido, provides valuable guidance and support. Barry Murray, the Economic & Community Development Director prepares the development progress update included in this letter. The following Finance staff members deserve recognition: Allison Cline for personnel calculations and projections and Bridgette Barreto for formatting and assembling the document. Special thanks to the accounting team of Neda Essa, Debbie Lobocki, Tom Smith, Sally Santilli, Wendy Orcutt, and Katie Sabo.

James J. O'Connor
Director of Finance/Treasurer

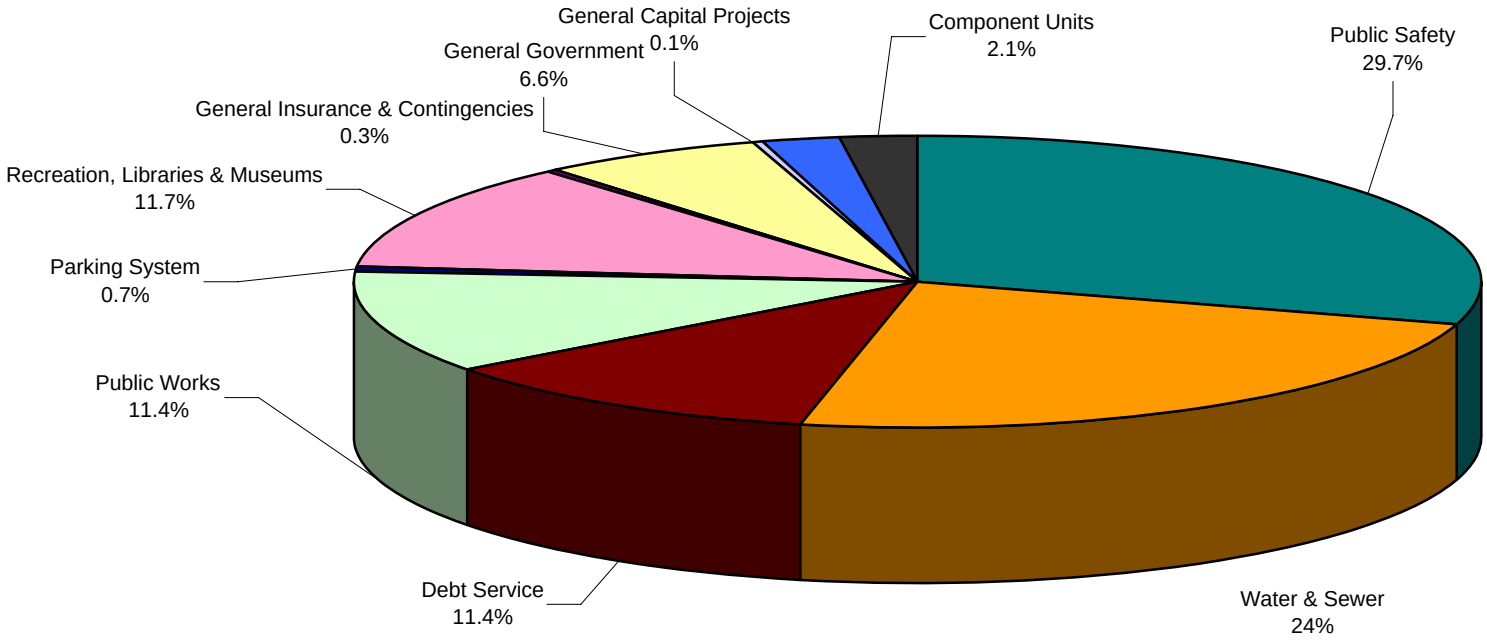
City of Dearborn, Michigan
Consolidated Budget

Financing Sources Revenues and Fund Balance/Equity	2013-2014 General Property Tax Supported Budget	2013-2014 Other Budgeted Funds	2013-2014 Total Budget
Property taxes	$71,345,335	$22,926,368	$94,271,703
Licenses & Permits	2,014,940		2,014,940
Intergovernmental Revenues	9,568,787	11,576,450	21,145,237
Charges for services rendered	8,102,577	23,873,683	31,976,260
Sales		72,159,773	72,159,773
Fines and forfeits	3,705,080	86,900	3,791,980
Interest on investments	42,296	1,140,012	1,182,308
Rents & Royalties	3,126,683	8,574,419	11,701,102
Other	386,637	753,203	1,139,840
Contributions and transfers in	2,507,000	9,575,359	12,082,359
Fund Balance/Equity allocations/provisions	(363,480)	3,516,267	3,152,787
Total, as adopted before eliminations	$100,435,855	$154,182,434	$254,618,289

Appropriations (Expenditures) by Function

General Government	$12,333,254	$597,201	$12,930,455
Public Safety	57,225,536	$1,193,635	58,419,171
Public Works	10,815,230	11,556,986	22,372,216
Recreation and Culture	12,679,748	10,224,877	22,904,625
Community Improvement	843,932	1,197,000	2,040,932
Housing		2,703,579	2,703,579
Water		17,718,232	17,718,232
Sewer		28,706,274	28,706,274
Parking		1,315,532	1,315,532
Other operating costs		548,134	548,134
General Capital Projects		249,533	249,533
Debt Service		22,385,139	22,385,139
Component Units		4,077,023	4,077,023
Sub Total with elimination of Duplicating Charges	**$93,897,700**	**$102,473,145**	**$196,370,845**
Transfers Out & Duplicating Charges	*6,538,155*	*51,709,289*	*58,247,444*
Total, as adopted before eliminations	$100,435,855	$154,182,434	$254,618,289

City of Dearborn
Fiscal Year 2014 Consolidated Budget



CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
YEAR ENDED JUNE 30, 2014

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund
ESTIMATED REVENUE							
Taxes & penalties on taxes	$ 71,345,335	$ -	$ -	$ -	$ -	$ 3,288,850	$ -
Licenses and permits	2,014,940	-	-	-	-	-	-
Intergovernmental revenues:							
State sources	9,568,787	5,080,000	1,675,000	-	-	48,920	-
Federal sources	-	2,761,530	-	-	-	-	-
Other sources	-	-	-	-	-	61,000	-
Sales	-	-	-	915,590	-	-	-
Charges for services	8,102,577	-	-	1,175,349	-	47,500	-
Fines and forfeits	3,705,080	-	-	900	-	86,000	-
Rents and royalties	3,126,683	-	-	1,618,810	-	8,000	-
Proceeds from land sales	-	-	-	-	-	-	-
Miscellaneous revenue	352,904	55,425	-	42,050	-	7,700	-
Private source contributions	33,733	153,000	-	-	-	100	500
Proceeds from debt issuance	-	-	-	-	-	-	-
Interest on investments	42,296	6,778	7,499	1,487	5,319	1,917	-
Total estimated revenue	98,292,335	8,056,733	1,682,499	3,754,186	5,319	3,549,987	500
Estimated operating transfers in	2,507,000	205,000	3,038,000	-	-	1,800,000	10,500
Total Estimated Financing Sources	100,799,335	8,261,733	4,720,499	3,754,186	5,319	5,349,987	11,000
EXPENDITURE APPROPRIATION							
Personnel services	70,913,956	-	-	1,767,260	-	3,095,332	-
Supplies	2,984,816	-	-	375,055	128,835	92,625	-
Other operating expense	22,478,902	1,377,809	1,927,887	1,056,066	387,800	1,599,150	-
Utilities	3,095,155	-	-	324,835	29,000	73,950	-
Capital outlay	77,250	-	-	-	598,000	476,500	-
Capital outlay-projects	-	5,194,530	3,056,760	50,000	-	-	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-
Expenditures allocated out	(4,994,279)	-	-	-	-	-	-
Undistributed appropriations	91,900	-	-	-	-	10,000	11,000
Total expenditure appropriations	94,647,700	6,572,339	4,984,647	3,573,216	1,143,635	5,347,557	11,000
Operating transfers out appropriation	5,788,155	2,160,000	-	-	50,000	-	-
Total Appropriations	100,435,855	8,732,339	4,984,647	3,573,216	1,193,635	5,347,557	11,000
Estimated Revenues & Financing Sources Over (Under) Appropriations	363,480	(470,606)	(264,148)	180,970	(1,188,316)	2,430	-
Fund Balance-July 1, 2012	19,806,323	4,181,739	3,736,899	424,891	2,761,499	-	1,334,200
Fiscal year 2012-13 projected financing sources over (under) uses	(6,229,712)	(2,580,757)	(2,703,354)	(125,485)	(867,675)	-	(1,334,200)
Less unexpended project appropriations	-	-	-	-	-	-	-
Less projected reserves	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2014	$ 13,940,091	$ 1,130,376	$ 769,397	$ 480,376	$ 705,508	$ 2,430	$ -

CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
YEAR ENDED JUNE 30, 2014

Community Development Fund	Tele-Communications Fund	General Debt Service Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
$ -	$ -	$ -	$ -	$ 74,634,185	$ 3,202,648	$ 582,200	$ 749,500	$ 4,534,348
-	-	-	-	2,014,940	-	-	-	-
-	-	-	-	16,372,707	-	-	-	-
1,850,000	-	-	-	4,611,530	-	-	-	-
-	-	-	100,000	161,000	-	-	-	-
-	-	-	-	915,590	-	-	-	-
-	-	-	25,000	9,350,426	-	-	-	-
-	-	-	-	3,791,980	-	-	-	-
-	910,000	-	-	5,663,493	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,400	-	1,100	462,579	-	-	-	-
-	-	-	-	187,333	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,041	444	11,453	80,234	1,569	1,000	4,882	7,451
1,850,000	916,441	444	137,553	118,245,997	3,204,217	583,200	754,382	4,541,799
-	-	1,548,584	474,071	9,583,155	439,204	-	-	439,204
1,850,000	916,441	1,549,028	611,624	127,829,152	3,643,421	583,200	754,382	4,981,003
199,880	591,592	-	-	76,568,020	-	6,266	95,944	102,210
9,000	29,135	-	-	3,619,466	-	-	1,500	1,500
988,120	252,787	16,453	-	30,084,974	2,888,463	241,000	289,850	3,419,313
-	-	-	-	3,522,940	-	-	4,000	4,000
-	25,525	-	-	1,177,275	-	-	75,000	75,000
-	-	-	249,533	8,550,823	-	-	-	-
				-				
-	-	1,432,650	-	1,432,650	200,000	-	-	200,000
-	-	107,656	-	107,656	562,129	475,000	-	1,037,129
-	-	-	-	(4,994,279)	-	-	-	-
-	2,000	-	-	114,900	-	-	-	-
1,197,000	901,039	1,556,759	249,533	120,184,425	3,650,592	722,266	466,294	4,839,152
653,000	10,000	7,000	2,500,000	11,168,155	-	-	439,204	439,204
1,850,000	911,039	1,563,759	2,749,533	131,352,580	3,650,592	722,266	905,498	5,278,356
-	5,402	(14,731)	(2,137,909)	(3,523,428)	(7,171)	(139,066)	(151,116)	(297,353)
1,004,209	1,880,686	83,453	13,288,514	48,502,413	(9,624,826)	869,922	2,557,265	(6,197,639)
-	62,583	(55,874)	(2,640,257)	(16,474,731)	(398,511)	(89,860)	(605,898)	(1,094,269)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 1,004,209	$ 1,948,671	$ 12,848	$ 8,510,348	$ 28,504,254	$ (10,030,508)	$ 640,996	$ 1,800,251	$ (7,589,261)

CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND BUDGETED FIDUCIARY FUNDS
YEAR ENDED JUNE 30, 2014

	Parking System Funds	Senior Apartment Operating Fund	Golf Course Fund	Sewer Fund	Water Fund	Information Systems Fund
ESTIMATED REVENUE						
Sales	$ -	$ -	$ 396,450	$ 22,386,000	$ 12,214,000	$ -
Charges for services	1,212,000	928,792	350,000	7,012,000	4,678,400	1,801,512
Engineering services	-	-	-	-	2,043,100	-
Delinquent transfer fee	-	-	-	425,000	305,000	-
Rents and royalties	-	1,661,667	185,500	-	-	363,184
Insurance premiums	-	-	-	-	-	-
Retirees' death benefit insurance	-	-	-	-	-	-
Miscellaneous revenue	-	60,250	26,253	64,000	1,550	-
Proceeds from long term debt	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	15,103,170	-	-
Penalties	331,500	-	-	772,300	770,000	-
Contributions	475,000	-	-	-	-	-
Interest on investments	2,357	17,249	432	27,215	8,527	8,296
Total estimated revenue	2,020,857	2,667,958	958,635	45,789,685	20,020,577	2,172,992
Estimated operating transfers in	545,000	-	240,000	-	-	-
Total Estimated Financing Sources	2,565,857	2,667,958	1,198,635	45,789,685	20,020,577	2,172,992
EXPENDITURE APPROPRIATION						
Personnel services	217,900	1,635,336	436,148	2,104,069	5,385,395	1,224,164
Contractual services	642,716	120,349	196,199	1,731,411	966,234	405,068
Insurance and bonds	46,548	70,938	8,992	202,152	110,736	8,920
Insurance benefits	-	-	-	-	-	-
Claims and judgements	-	-	-	-	-	-
Utilities	149,050	458,608	42,250	404,600	14,750	-
Repair and maintenance	151,120	225,528	34,075	661,300	57,077	97,865
Supplies	81,253	94,976	80,400	451,782	901,300	69,205
Cost of sales	-	-	55,073	17,837,400	8,480,700	-
Taxes	-	-	-	-	-	-
Miscellaneous	65,555	94,094	61,050	542,730	335,480	72,393
Capital outlay	-	60,000	-	710,000	32,600	500,000
Capital outlay-projects	-	-	-	4,520,000	4,498,160	165,860
Expenses allocated out	-	-	-	-	(600,000)	-
Debt Service:						
Principal	915,000	-	268,600	13,930,000	55,000	-
Interest and fiscal charges	303,330	-	21,093	4,439,069	17,252	-
Total expenditure appropriations	2,572,472	2,759,829	1,203,880	47,534,513	20,254,684	2,543,475
Operating transfers out appropriation	-	-	-	-	-	-
Total Appropriations	2,572,472	2,759,829	1,203,880	47,534,513	20,254,684	2,543,475
Estimated Revenues & Financing Sources Over (Under) Appropriations	(6,615)	(91,871)	(5,245)	(1,744,828)	(234,107)	(370,483)
Retained Earnings-July 1, 2012	11,783,966	11,910,639	837,904	138,799,671	70,738,109	4,922,658
Fiscal year 2012-13 projected financing sources over (under) uses	198,401	(645,721)	(16,559)	(55,563,696)	(10,809,359)	(3,840,374)
Add debt principal relief	1,790,000	-	527,983	4,160,000	-	-
Add capitalization of interest expense	-	-	-	-	-	-
Add capitalization of fixed assets	125,840	699,591	-	83,702,532	12,709,814	3,236,713
Add contribution from contributed capital	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-
Less depreciation estimate	1,148,000	502,642	475,588	-	2,643,670	499,398
Less bond proceeds	-	-	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-
Projected Retained Earnings-June 30, 2014	$ 12,743,592	$ 11,369,996	$ 868,495	$ 169,353,679	$ 69,760,787	$ 3,449,116

CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND BUDGETED FIDUCIARY FUNDS
YEAR ENDED JUNE 30, 2014

Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Post Employment Health Care Fund	Fiduciary Funds Combined Total
$ -	$ -	$ -	$ -	$ -	$ 34,996,450	$ -	$ -	$ -
4,600,030	-	-	-	-	20,582,734	-	-	-
-	-	-	-	-	2,043,100	-	-	-
-	-	-	-	-	730,000	-	-	-
2,286,513	1,540,745	-	-	-	6,037,609	-	-	-
-	-	557,058	2,433,808	19,623,218	22,614,084	-	11,016,849	11,016,849
-	-	-	-	-	-	13,000	-	13,000
-	25,000	12,875	-	-	189,928	-	300,000	300,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	15,103,170	-	-	-
-	-	-	-	-	1,873,800	-	-	-
-	-	-	-	-	475,000	-	-	-
11,390	7,384	4,940	3,409	2,541	93,740	883	1,000,000	1,000,883
6,897,933	1,573,129	574,873	2,437,217	19,625,759	104,739,615	13,883	12,316,849	12,330,732
50,000	250,000	-	500,000	-	1,585,000	-	-	-
6,947,933	1,823,129	574,873	2,937,217	19,625,759	106,324,615	13,883	12,316,849	12,330,732
2,426,870	-	-	-	-	13,429,882	-	-	-
168,936	-	395,500	75,500	184,700	4,886,613	-	88,900	88,900
-	-	50,000	900,000	18,820,240	20,218,526	-	-	-
-	-	55,500	-	-	55,500	50,000	10,912,600	10,962,600
-	-	200,000	1,699,500	-	1,899,500	-	-	-
1,790,800	-	-	-	-	2,860,058	-	-	-
279,385	-	-	-	-	1,506,350	-	-	-
215,250	-	-	-	-	1,894,166	-	-	-
-	-	-	-	-	26,373,173	-	-	-
-	-	-	-	-	-	-	-	-
1,691,699	4,000	10,000	103,000	-	2,980,001	-	-	-
	1,267,317	-	-	-	2,569,917	-	-	-
-	-	-	-	-	9,184,020	-	-	-
(381,223)	-	-	-	-	(981,223)	-	-	-
					-			
108,750	-	-	-	-	15,277,350	-	-	-
1,276	-	-	-	-	4,782,020		-	-
6,301,743	1,271,317	711,000	2,778,000	19,004,940	106,935,853	50,000	11,001,500	11,051,500
-	-	-	-	-	-	-	-	-
6,301,743	1,271,317	711,000	2,778,000	19,004,940	106,935,853	50,000	11,001,500	11,051,500
646,190	551,812	(136,127)	159,217	620,819	(611,238)	(36,117)	1,315,349	1,279,232
63,359,620	7,627,425	1,771,286	1,161,353	2,638,731	315,551,361	467,710	41,504,859	41,972,569
(4,632,637)	(60,340)	(22,396)	107,484	927,164	(74,358,033)	(46,500)	5,448,653	5,402,153
213,769	-	-	-	-	6,691,752	-	-	-
-	-	-	-	-	-	-	-	-
3,156,958	3,305,767	-	-	-	106,937,215	-	-	-
-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
4,780,000	3,436,016	-	-	-	13,485,314	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 57,963,900	$ 7,988,648	$ 1,612,763	$ 1,428,054	$ 4,186,714	$ 340,725,743	$ 385,093	$ 48,268,861	$ 48,653,954

CITY OF DEARBORN
2013-2014 BUDGET

5 - 264 - 13 By Councilmember **Hubbard** supported by Councilmember **Sareini**:

RESOLVED: Estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows:

RESOLVED: Estimates of revenues are approved in total and appropriations are hereby authorized at the department level (lump sum) within the General Fund, Camp Dearborn Operating Fund, Drug Law Enforcement Fund, Library Fund, and Telecommunications Fund; be it further

RESOLVED: That the Director of Finance may automatically appropriate fund balance for leave time payouts exceeding budget with notice to be filed with the City Council within 5 business days; be it further

RESOLVED: Estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund (lump sum), including the Major Street and Trunkline Fund, Local Street Fund, Community Development Block Grant Fund, General Debt Service Fund, and General Capital Improvement Fund; be it further

RESOLVED: Estimates of revenues and appropriations for the East Dearborn Downtown Development Authority, the West Dearborn Development Authority, and the Brownfield Redevelopment Authority as adopted by their respective boards, are approved in total for each component unit; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts for the Designated Purposes Fund, the Engineering Services Fund, and the Drug Law Enforcement Fund; be it further

RESOLVED: Enterprise, Internal Service and Fiduciary Funds including the Parking System Funds, Water Fund, Sewer Fund, Golf Course Fund, Seniors Apartment Operating Fund, Information Technology Fund, Facilities Fund, Fleet and Equipment Replacement Fund, Self Insurance Fund, Fleet and General Liability Fund, Workers Compensation Fund, Retiree Death Benefit Fund and Post Employment Health Insurance Fund are authorized to operate as determined by activity levels (lump sum), within constraints of anticipated revenues and available surplus in accordance with law, and budget modifications approved by the Mayor and periodically reported to City Council; be it further

RESOLVED: That unexpended appropriations within all funds and component units will be automatically rolled forward only for support of one-time outlays necessary for support of special programs or projects as designated by the Director of Finance with approval of the Mayor and for multi-year appropriations such as projects and grants, as previously authorized. Ongoing routine purchases for delivery in the new fiscal year shall be financed from the fiscal 2013-2014 budget; be it further

RESOLVED: To establish project appropriations as recommended by the Capital Improvement Coordinating Committee and approved by the City Plan Commission, the Council hereby authorizes the Department of Finance to make any necessary transfers or reallocations to establish, augment or close project appropriations as listed on the Capital Improvement Plan; be it further

RESOLVED: To permit timely implementation of proposed projects including work to start with the current construction season, the proposed project appropriations contained with the Capital Improvement section of the budget are herewith given immediate effect; be it further

RESOLVED: Within the General Capital Improvement Fund, interest earnings and other revenue shall be first used to support capital project appropriations up to the amounts herein authorized after which they shall be credited to unallocated fund balance, for possible appropriation and project amendments at the Council's discretion; be it further

RESOLVED: That a General Fund advance to the General Capital Improvement Fund is automatically authorized to the extent necessary to cover any working capital deficiencies resulting from timing lags associated with the Train Station project Federal funding reimbursement; be it further

CITY OF DEARBORN
2013-2014 BUDGET
(continued)

RESOLVED: That the amounts to be raised by taxation are those detailed in the accompanying estimates of revenue and that the tax rates for the July 1, 2013 levy in support of the 2013-2014 General Fund and Library Fund budgets shall be as follows:

for purposes of financing general operations, capital outlay, capital improvements, non-voted debt service and contingencies as detailed in department budgets and supporting documents summarized herewith, pursuant to City Charter and applicable state law: **$18.5000** mills;
for garbage and rubbish collection and disposal authorized by P.A. 298 of 1917 as amended: **$1.9100** mills;
for purposes of financing the Library Fund as approved by voters in November, 2011 summarized herewith: **$1.0000** mills;
The total of 2013 Summer City Tax millage is to be **$21.41** mills; and be it further

RESOLVED: That the amounts to be raised by taxation, as also detailed in the accompanying estimates of revenue and that the tax rate for the December 1, 2013 levy in support of the federally mandated 2013-2014 Combined Sewer Overflow (CSO) debt service budget shall be as follows:

for purposes of financing General Obligation Combined Sewer Overflow (CSO) debt as approved by voters in November, 2004 summarized herewith: **$ 4.4900** mills.
The total of the 2013 Winter CSO Tax millage is to be **$4.49** mills.

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

GENERAL FUND

Estimated property tax levy:			
Property taxes		$ 64,206,010	
Industrial and commercial facility tax		4,820,070	
Less: tax increments captured		(2,160,580)	
Total estimated property tax revenues			$ 66,865,500
Estimated non-property tax revenues:			
Payment in lieu of taxes	$ 957,835		
Tax collection administration fee	2,207,000		
Penalties and interest on taxes:			
Current taxes	515,000		
Delinquent taxes	800,000		
		4,479,835	
State shared revenues:			
Sales tax	8,763,869		
Liquor license fees	68,000		
Vehicle operator license fees	3,050		
		8,834,919	
Intergovernmental revenues:			
Judges' salaries	137,172		
Alcohol caseload rebate	20,000		
Public safety - Act 302	40,000		
Public safety - civil preparedness	55,011		
Calhoun County - prisoner housing	95,000		
Automobile Theft Prevention Authority (ATPA)	120,120		
Suburban Mobility Authority Regional Transportation	203,565		
Other	63,000		
		733,868	
Licenses and permits:			
Business	125,000		
Trades	75,000		
		200,000	
Non-business:			
Code enforcement permits	1,784,925		
Animal licenses	22,000		
Other non-business	8,015		
		1,814,940	
Fine and forfeits:			
Parking fines	910,000		
19th District Court fines	2,795,080		
		3,705,080	
Charges for services:			
General government:			
Registrations and exams	19,000		
Birth and death records	220,000		
Internal services - Enterprise funds	1,023,040		
Other services	722,390		
	1,984,430		

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

GENERAL FUND - continued

Public safety:			
Ambulance and emergency services	1,720,000		
Inspections	1,330,000		
Patrol service reimbursements	198,500		
Other services	199,400		
	3,447,900		
Public works:			
Special debris pickup	8,000		
Recreation and culture:			
Admission fees:			
Ford Community & Performing Arts Center	1,133,641		
Michael A Guido Theater	179,200		
Outdoor pools	235,961		
Dearborn Ice Skating Center	81,250		
Other miscellaneous	28,080		
Recreation programs & classes:			
Softball	138,203		
Ice skating and hockey	86,600		
Aquatics	103,275		
Fine Arts	50,275		
Day camp	61,548		
Senior services	25,400		
Other miscellaneous	81,689		
Historical Museum programs	38,400		
Sales	290,125		
Technical fees	128,600		
	2,662,247		
Total charges for services		8,102,577	
Rents and lease agreements:			
Recreational facilities:			
Dearborn Ice Skating Center	853,680		
Ford Community & Performing Arts Center	211,620		
Michael A Guido Theater	192,870		
Other recreational facilities	54,764		
Internal equipment rental - Street funds	757,200		
Cell phone towers	392,549		
Other miscellaneous	664,000		
		3,126,683	
Investment income		42,296	
Other revenues:			
Contributions	33,733		
Reimbursements	49,000		
Commissions	125,204		
Other	178,700		
		386,637	
Total estimated non-property tax revenues			31,426,835
Total estimated revenues			98,292,335

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

GENERAL FUND - continued

Operating transfers in:			
Debt Service Fund		7,000	
General Capital Improvement Fund		2,500,000	
Total operating transfers in			2,507,000
Total estimated revenues and transfers in			100,799,335
Budget appropriations			100,435,855
Estimated net revenue for working capital			$ 363,480

MAJOR STREET AND TRUNKLINE FUND

Estimated revenue:			
Federal	$ 2,761,530		
State revenue - gas and weight	4,800,000		
State revenue - grants	280,000		
Traffic signal maintenance	15,425		
Investment income	6,778		
Other revenue	193,000		
Total estimated revenues		$ 8,056,733	
Operating transfers in:			
General Fund		205,000	
Total estimated revenues and transfers in			$ 8,261,733
Fund balance			470,606
Total estimated financing sources			$ 8,732,339
Budget appropriations			$ 8,732,339

LOCAL STREET FUND

Estimated revenue:			
State revenue - gas and weight	$ 1,400,000		
METRO Act	275,000		
Investment income	7,499		
Total estimated revenues		$ 1,682,499	
Operating transfers in:			
General Fund	475,000		
Major Street and Trunkline Fund	2,160,000		
Community Development Block Grant Fund	403,000		
Total operating transfers in		3,038,000	
Total estimated revenues and transfers in			$ 4,720,499
Fund balance			264,148
Total estimated financing sources			$ 4,984,647
Budget appropriations			$ 4,984,647

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

CAMP DEARBORN OPERATING FUND

General operation:			
Estimated revenue:			
Parking/admission fees	$ 1,182,749		
Sales	712,140		
Rental income	1,545,560		
Other revenue	29,750		
		$ 3,470,199	
Food concession:			
Estimated revenue:			
Concessions	126,500		
Other revenue	72,750		
		199,250	
Non-operating revenue:			
Royalties - Oil	83,250		
Investment income	1,487		
Total non-operating revenue		84,737	
Total estimated revenues			$ 3,754,186
Budget appropriations			3,573,216
Estimated net revenue for working capital			$ 180,970

DRUG LAW ENFORCEMENT FUND

Estimated revenue:		
Investment income	$ 5,319	
Total estimated revenues		$ 5,319
Fund balance		1,188,316
Total estimated financing sources		$ 1,193,635
Budget appropriations		$ 1,193,635

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

LIBRARY FUND

Estimated property tax levy:			
Property taxes	$ 3,158,090		
Industrial and commercial facility tax	236,160		
Less: tax increments captured	(105,400)		
Total estimated property tax revenues		$ 3,288,850	
Estimated revenue:			
County penal fines - library support	61,000		
State aid to libraries	48,920		
Library fines and forfeits	86,000		
Investment income	1,917		
Other revenue	63,300		
Total estimated non-property tax revenues		261,137	
Total estimated revenues		3,549,987	
Operating transfers in:			
General Fund		1,800,000	
Total estimated revenues and transfers in			$ 5,349,987
Budget appropriations			5,347,557
Estimated net revenue for working capital			$ 2,430

DESIGNATED PURPOSES FUND

Estimated revenue:			
Other revenue		$ 500	
Operating transfers in:			
General Fund	$ 500		
Telecommunications Fund	10,000		
Total operating transfers in		10,500	
Total estimated revenues and transfers in			$ 11,000
Budget appropriations			$ 11,000

COMMUNITY DEVELOPMENT FUND

Estimated revenue:			
Community Development Block Grant		$ 1,850,000	
Total estimated financing sources			$ 1,850,000
Budget appropriations			$ 1,850,000

TELECOMMUNICATIONS FUND

Estimated revenue:			
Franchise fee		$ 910,000	
Sales		3,400	
Investment income		3,041	
Total estimated revenues			$ 916,441
Budget appropriations			911,039
Estimated net revenue for working capital			$ 5,402

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2013 through June 30, 2014

DEBT SERVICE FUND

Estimated revenue:			
Investment income		$ 444	
Operating transfers in:			
General Fund		1,548,584	
Total estimated revenues and transfers in			$ 1,549,028
Fund balance			14,731
Total estimated financing sources			$ 1,563,759
Budget appropriations			$ 1,563,759

GENERAL CAPITAL IMPROVEMENT FUND

Estimated revenue:			
Interest on investments	$ 11,453		
Wayne County Parks millage allocation	100,000		
Concrete replacement	25,000		
Other	1,100		
Total estimated revenues		$ 137,553	
Operating transfers in:			
General Fund	474,071		
Total operating transfers in		474,071	
Total estimated revenues and transfers in			$ 611,624
Fund balance			2,137,909
Total estimated financing sources			$ 2,749,533
Budget appropriations			$ 2,749,533

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2013 through June 30, 2014

PARKING SYSTEM FUND

Estimated revenue:			
Charges for services			
Parking fees		$ 1,212,000	
Fines		331,500	
Investment income		2,357	
Donations from private sources		475,000	
Total estimated revenues			$ 2,020,857
Operating transfers in:			
General Fund			545,000
Total estimated revenues and transfers in			2,565,857
Retained earnings			6,615
Total estimated financing sources			$ 2,572,472
Budgeted expenses			$ 2,572,472

SENIORS APARTMENT OPERATING FUND

Estimated revenue:			
Rental income:			
Hubbard Manor West	$ 1,223,562		
Hubbard Manor East	402,905		
		$ 1,626,467	
Other:			
Housing administrative fee	868,495		
Investment income	17,249		
Other revenue	155,747		
		1,041,491	
Total estimated revenues			$ 2,667,958
Retained earnings			91,871
Total estimated financing sources			$ 2,759,829
Budgeted expenses			$ 2,759,829

GOLF COURSE FUND

Estimated revenue:			
Charges for services:			
Sales	$ 396,450		
Admissions	350,000		
		$ 746,450	
Rents	185,500		
Investment income	432		
Other revenue	26,253		
		212,185	
Total estimated revenues			$ 958,635
Operating transfer in:			
General Fund			240,000
Total estimated revenues and transfers in			1,198,635
Retained earnings			5,245
Total estimated financing sources			$ 1,203,880
Budgeted expenses			$ 1,203,880

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2013 through June 30, 2014

SEWER FUND

Estimated revenue:		
Sewage treatment charges	$ 22,386,000	
Charges for services	8,209,300	
Investment income	30,215	
Taxes and penalties on taxes	15,103,170	
Other revenue	61,000	
Total estimated revenues		$ 45,789,685
Retained earnings		1,744,828
Total estimated financing sources		$ 47,534,513
Budgeted expenses		$ 47,534,513

WATER FUND

Estimated revenue:		
Sale of water	$ 12,214,000	
Service charges	4,678,400	
Engineering Services	2,043,600	
Penalties	1,075,000	
Investment income	8,527	
Other revenue	1,050	
Total estimated financing sources		$ 20,020,577
Retained earnings		234,107
Total estimated financing sources		$ 20,254,684
Budgeted expenses		$ 20,254,684

INFORMATION TECHNOLOGY FUND

Estimated revenues:		
Charges for services	$ 1,801,512	
Rentals	363,184	
Investment income	8,296	
Total estimated revenues		$ 2,172,992
Retained earnings		370,483
Total estimated financing sources		$ 2,543,475
Budgeted expenses		$ 2,543,475

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2013 through June 30, 2014

FACILITIES FUND

Estimated revenues:			
Charges for services	$ 4,600,030		
Rent	99,450		
Investment income	11,390		
Other revenue	123,387		
Total estimated revenues		$ 4,834,257	
Operating transfers in:			
General Fund	1,679,579		
Drug Law Enforcement Fund	50,000		
Library Fund	293,230		
Telecommunications Fund	24,347		
Seniors Apartment Op. Fund	16,484		
Information Technology Fund	13,143		
Water Fund	36,893		
Total operating transfers in		2,113,676	
Total estimated revenues and transfers in			$ 6,947,933
Budgeted expenses			6,301,743
Estimated net revenue for replacement			$ 646,190

FLEET AND EQUIPMENT REPLACEMENT FUND

Estimated revenues:		
Rents - vehicles	$ 1,540,745	
Investment income	7,384	
Sale of fixed assets	25,000	
Total estimated revenues		$ 1,573,129
Operating transfer in:		
Community Development Fund		250,000
Total estimated revenues and transfers in		1,823,129
Budgeted expenses		1,271,317
Estimated net revenue for reserves		$ 551,812

WORKERS' COMPENSATION BENEFIT FUND

Estimated revenue:		
Insurance Premiums	$ 557,058	
Investment income	4,940	
Other revenue	12,875	
Total estimated revenues		$ 574,873
Retained earnings		136,127
Total estimated financing sources		$ 711,000
Budgeted expenses		$ 711,000

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2013 through June 30, 2014

FLEET AND GENERAL LIABILITY INSURANCE FUND

Estimated revenue:			
Insurance premiums	$ 2,433,808		
Investment income	3,409		
Total estimated revenues		$ 2,437,217	
Operating transfer in:			
General Fund		500,000	
Total estimated revenues and transfers in			$ 2,937,217
Budgeted expenses			2,778,000
Estimated net revenue for reserves			$ 159,217

EMPLOYEE INSURANCE FUND

Estimated revenue:		
Insurance Premiums	$ 19,623,218	
Investment income	2,541	
Total estimated revenues		$ 19,625,759
Budgeted expenses		19,004,940
Estimated net revenue for reserves		$ 620,819

RETIREE DEATH BENEFIT FUND

Estimated revenue:		
Insurance premiums	$ 13,000	
Investment income	883	
Total estimated revenues		$ 13,883
Retained Earnings		36,117
Total estimated financing sources		$ 50,000
Budgeted expenses		$ 50,000

POST EMPLOYMENT HEALTH INSURANCE FUND

Estimated revenue:		
Insurance premiums	$ 11,016,849	
Medicare D Reimbursement	300,000	
Investment income	1,000,000	
Total estimated revenues		$ 12,316,849
Budgeted expenses		11,001,500
Estimated net revenue for reserves		$ 1,315,349

CITY OF DEARBORN
COMPONENT UNITS SUMMARY INFORMATION
July 1, 2013 through June 30, 2014

BROWNFIELD REDEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	$ 3,202,648	
Investment income	1,569	
Total estimated revenues		$ 3,204,217
Operating transfer in:		
East Dearborn Downtown Development Authority		439,204
Total estimated revenues and transfers in		3,643,421
Fund balance		7,171
Total estimated financing sources		$ 3,650,592
Budget appropriations		$ 3,650,592

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	$ 582,200	
Investment income	1,000	
Total estimated revenues		$ 583,200
Fund balance		139,066
Total estimated financing sources		$ 722,266
Budget appropriations		$ 722,266

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	$ 749,500	
Investment income	4,882	
Total estimated revenues		$ 754,382
Fund balance		151,116
Total estimated financing sources		$ 905,498
Budget appropriations		$ 905,498

BUDGET DETAIL

REVENUES

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENERAL FUND					
101-0000-311.10-00	TAXES-REAL PROPERTY	46,997,570	53,500,000	54,100,228	53,274,550
101-0000-311.10-05	WAYNE COUNTY COLLECTIONS	472,903-	360,500-	267,846	360,500-
101-0000-311.10-10	T.I.F.A.	811,339-	860,000-	851,285-	852,000-
101-0000-311.20-00	TAXES-PERSONAL PROPERTY	9,011,797	10,685,000	10,623,383	11,181,960
101-0000-311.20-05	PRIOR YEAR	535,947	50,000	100,000	110,000
101-0000-311.30-00	TAXES-COMM'L/IND FACILITY	3,885,224	5,267,090	5,267,090	4,820,070
101-0000-311.60-00	BROWNFIELD AUTHORITY	405,758-	1,275,000-	1,353,707-	1,308,580-
101-0000-312.10-00	IN LIEU OF TAXES-U OF M	67,958	70,200	70,000	72,349
101-0000-312.30-00	IN LIEU OF TAXES-ACT 289	126,582	122,913	136,700	125,000
101-0000-312.40-00	IN LIEU OF TAXES-VILL PK	68,176	68,200	70,000	70,000
101-0000-312.70-00	IN LIEU-OAKWOOD HOSPITAL	149,252	153,282	149,252	156,347
101-0000-312.80-00	IN LIEU-HENRY FORD VILLAG	509,898	523,666	509,898	534,139
101-0000-317.00-00	COLLECTION FEE	29,271	29,100	30,000	29,500
101-0000-318.00-00	PROP. TAX ADMIN. FEE	145,503	203,175	336,715	290,780
101-0000-319.10-00	CITY & SCHOOL TAXES	499,934	485,000	540,000	500,000
101-0000-319.20-00	COUNTY TAXES	18,431	28,108	8,100	15,000
101-0000-319.30-00	DELINQUENT TAXES	975,298	800,000	820,000	800,000
101-0000-330.05-10	SALES TAX-CONSTITUTIONAL	7,048,308	7,104,544	7,100,000	7,397,435
101-0000-330.05-12	SALES TAX-STATUTORY	1,275,339	1,366,430	1,275,000	1,366,434
101-0000-330.05-40	OPERATORS LICENSES	3,618	3,085	3,010	3,050
101-0000-341.08-00	REDEMPTION FEES	500	0	0	0
101-0000-341.09-00	DELINQUENT TRANSFER FEE	59,718	63,000	100,000	50,000
101-0000-341.35-54	CITY SVC - GOLF COURSE	25,040	25,040	25,040	25,040
101-0000-341.35-55	CITY SVC-SRS APT OPERAT	56,520	56,520	56,520	56,520
101-0000-341.35-56	CITY SERVICE-SEWER FUND	459,170	459,170	459,170	459,170
101-0000-341.35-57	CITY SERVICE-WATER FUND	443,700	443,700	443,700	443,700
101-0000-341.35-59	CITY SVC-PKG SYSTEM FUNDS	38,610	38,610	38,610	38,610
101-0000-341.35-60	FOIA SERVICES	19,271	20,000	15,000	18,000
101-0000-361.10-05	INTEREST-CURRENT	48,378	46,800	84,222	42,296
101-0000-363.05-00	FRANCHISE FEES	0	200,000	170,000	200,000
101-0000-363.05-12	METRO PCS	21,542	22,404	22,404	23,301
101-0000-363.10-15	NATL PASSENGER RAILROAD	31,000	31,000	31,000	31,000
101-0000-363.10-25	POST OFFICE	7,200	7,200	7,200	7,200
101-0000-363.10-35	SIGN SPACE	52,200	53,900	53,900	55,600
101-0000-363.10-62	VERIZON	9,000	9,000	9,000	9,000
101-0000-363.10-64	T MOBILE	21,415	20,967	20,967	21,394
101-0000-363.10-65	AT&T WIRELESS	88,704	92,540	78,172	79,432
101-0000-363.10-66	SPRINT	20,736	20,736	20,736	20,736
101-0000-363.10-67	NEXTEL	22,138	22,802	22,802	23,486
101-0000-363.10-68	FIBER TOWER NETWORK	4,913	5,110	5,110	0
101-0000-366.10-00	DAMAGE-CITY VEHICLES	7,005	4,354	0	0
101-0000-366.90-00	OTHER	59,946	28,000	0	0
101-0000-368.05-00	VENDING MACHINES	2,615	2,650	3,000	3,000
101-0000-369.30-00	COLLECTION PENALTIES	15,864	20,000	18,700	18,700

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENERAL FUND					
101-0000-311.10-00	TAXES-REAL PROPERTY	46,997,570	53,500,000	54,100,228	53,274,550
101-0000-311.10-05	WAYNE COUNTY COLLECTIONS	472,903-	360,500-	267,846	360,500-
101-0000-311.10-10	T.I.F.A.	811,339-	860,000-	851,285-	852,000-
101-0000-311.20-00	TAXES-PERSONAL PROPERTY	9,011,797	10,685,000	10,623,383	11,181,960
101-0000-311.20-05	PRIOR YEAR	535,947	50,000	100,000	110,000
101-0000-311.30-00	TAXES-COMM'L/IND FACILITY	3,885,224	5,267,090	5,267,090	4,820,070
101-0000-311.60-00	BROWNFIELD AUTHORITY	405,758-	1,275,000-	1,353,707-	1,308,580-
101-0000-312.10-00	IN LIEU OF TAXES-U OF M	67,958	70,200	70,000	72,349
101-0000-312.30-00	IN LIEU OF TAXES-ACT 289	126,582	122,913	136,700	125,000
101-0000-312.40-00	IN LIEU OF TAXES-VILL PK	68,176	68,200	70,000	70,000
101-0000-312.70-00	IN LIEU-OAKWOOD HOSPITAL	149,252	153,282	149,252	156,347
101-0000-312.80-00	IN LIEU-HENRY FORD VILLAG	509,898	523,666	509,898	534,139
101-0000-317.00-00	COLLECTION FEE	29,271	29,100	30,000	29,500
101-0000-318.00-00	PROP. TAX ADMIN. FEE	145,503	203,175	336,715	290,780
101-0000-319.10-00	CITY & SCHOOL TAXES	499,934	485,000	540,000	500,000
101-0000-319.20-00	COUNTY TAXES	18,431	28,108	8,100	15,000
101-0000-319.30-00	DELINQUENT TAXES	975,298	800,000	820,000	800,000
101-0000-330.05-10	SALES TAX-CONSTITUTIONAL	7,048,308	7,104,544	7,100,000	7,397,435
101-0000-330.05-12	SALES TAX-STATUTORY	1,275,339	1,366,430	1,275,000	1,366,434
101-0000-330.05-40	OPERATORS LICENSES	3,618	3,085	3,010	3,050
101-0000-341.08-00	REDEMPTION FEES	500	0	0	0
101-0000-341.09-00	DELINQUENT TRANSFER FEE	59,718	63,000	100,000	50,000
101-0000-341.35-54	CITY SVC - GOLF COURSE	25,040	25,040	25,040	25,040
101-0000-341.35-55	CITY SVC-SRS APT OPERAT	56,520	56,520	56,520	56,520
101-0000-341.35-56	CITY SERVICE-SEWER FUND	459,170	459,170	459,170	459,170
101-0000-341.35-57	CITY SERVICE-WATER FUND	443,700	443,700	443,700	443,700
101-0000-341.35-59	CITY SVC-PKG SYSTEM FUNDS	38,610	38,610	38,610	38,610
101-0000-341.35-60	FOIA SERVICES	19,271	20,000	15,000	18,000
101-0000-361.10-05	INTEREST-CURRENT	48,378	46,800	84,222	42,296
101-0000-363.05-00	FRANCHISE FEES	0	200,000	170,000	200,000
101-0000-363.05-12	METRO PCS	21,542	22,404	22,404	23,301
101-0000-363.10-15	NATL PASSENGER RAILROAD	31,000	31,000	31,000	31,000
101-0000-363.10-25	POST OFFICE	7,200	7,200	7,200	7,200
101-0000-363.10-35	SIGN SPACE	52,200	53,900	53,900	55,600
101-0000-363.10-62	VERIZON	9,000	9,000	9,000	9,000
101-0000-363.10-64	T MOBILE	21,415	20,967	20,967	21,394
101-0000-363.10-65	AT&T WIRELESS	88,704	92,540	78,172	79,432
101-0000-363.10-66	SPRINT	20,736	20,736	20,736	20,736
101-0000-363.10-67	NEXTEL	22,138	22,802	22,802	23,486
101-0000-363.10-68	FIBER TOWER NETWORK	4,913	5,110	5,110	0
101-0000-366.10-00	DAMAGE-CITY VEHICLES	7,005	4,354	0	0
101-0000-366.90-00	OTHER	59,946	28,000	0	0
101-0000-368.05-00	VENDING MACHINES	2,615	2,650	3,000	3,000
101-0000-369.30-00	COLLECTION PENALTIES	15,864	20,000	18,700	18,700

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-0000-369.90-00	OTHER	524	950	0	0
101-0000-369.90-02	CASH OVER/SHORT	614	200	0	0
101-0000-391.92-34	CONTRIB FROM CAMP DBN OP	125,000	0	0	0
101-0000-391.92-76	DESIGNATED PURPOSES FUND	38,523	0	0	0
101-0000-391.93-01	DEBT SERVICE	0	100,000	0	7,000
101-0000-391.94-01	GENERAL CAPITAL IMPROV	1,215,208	0	0	2,500,000
101-0000-391.95-36	CONTRIB FROM DBN TWRS FD	6,264,370	0	0	0
101-0000-391.96-34	FACILITIES FUND	364,771	0	0	0
*	GENERAL FUND	79,182,301	79,758,946	80,887,483	82,358,719
**	GENERAL FUND	79,182,301	79,758,946	80,887,483	82,358,719
CITY COUNCIL					
COUNCIL - B. O'DONNELL					
101-1021-366.90-00	OTHER	1,700	2,500	0	0
*	COUNCIL - B. O'DONNELL	1,700	2,500	0	0
**	CITY COUNCIL	1,700	2,500	0	0
19 TH DISTRICT COURT					
19 TH DISTRICT COURT					
101-1100-330.04-10	JUDGES' SALARIES	137,172	137,172	137,172	137,172
101-1100-330.04-12	ALCOHOL CASELOAD REBATE	22,201	20,500	20,500	20,000
101-1100-341.02-00	JURY FEES	5,493	3,500	3,500	5,300
101-1100-341.03-00	MAILING FEES	4,977	6,210	6,210	6,500
101-1100-351.10-05	COURT FILING FEES	167,052	160,000	160,000	171,000
101-1100-351.10-06	JURY DEMAND FEES	9,360	10,900	10,900	6,000
101-1100-351.10-07	SUBPOENA/WRIT/GARNISHMENT	212,584	215,000	215,000	191,000
101-1100-351.15-00	CRIMINAL & ORDINANCES	326,928	360,000	360,000	397,500
101-1100-351.15-05	ATTORNEY FEE REIMBURSMENT	19,827	21,000	21,000	19,500
101-1100-351.15-07	PROBATION OVERSIGHT FEE	311,871	335,000	335,000	318,500
101-1100-351.15-08	PROB OVERSIGHT-JUVENILE	11,930	6,700	6,700	9,500
101-1100-351.15-09	ASSESSMENT CHARGE	1,340	18,000	18,000	30,000
101-1100-351.15-10	COURT COST	894,667	1,050,000	1,050,420	1,044,000
101-1100-351.15-11	JUVENILE FINE	0	50	50	80
101-1100-351.15-14	BOND FORFEITURES	189,870	200,000	200,000	159,000
101-1100-351.20-00	TRAFFIC	888,112	860,000	860,000	910,000
101-1100-351.25-00	PARKING	307,399	350,000	350,000	333,000
101-1100-363.20-90	OTHER FACILITIES	300	500	500	200
101-1100-369.90-00	OTHER	11,206	9,600	9,600	12,500
101-1100-369.90-02	CASH OVER/SHORT	428	600	0	0
101-1100-369.90-04	CASH SHORT-RETURNED CHECK	892-	357	0	0
*	19 TH DISTRICT COURT	3,521,825	3,765,089	3,764,552	3,770,752
ALTERNATIVE WORK PROGRAM					
101-1125-351.15-00	CRIMINAL & ORDINANCES	83,360	115,000	115,000	110,000
101-1125-351.15-01	WORK PROGRAM - JUVENILE	3,330	2,600	2,600	1,500
*	ALTERNATIVE WORK PROGRAM	86,690	117,600	117,600	111,500
S.C.A.O. DRUG COURT					
101-1132-330.04-90	OTHER	24,651	10,349	10,350	0
*	S.C.A.O. DRUG COURT	24,651	10,349	10,350	0
**	19 TH DISTRICT COURT	3,633,166	3,893,038	3,892,502	3,882,252

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
MAYOR					
MAYOR					
101-1210-341.01-00	MARRIAGE FEES	0	100	200	200
101-1210-365.90-00	DONATIONS FROM PRIV SOURC	5,000	0	0	0
* MAYOR		5,000	100	200	200
** MAYOR		5,000	100	200	200
CITY CLERK					
CITY CLERK					
101-1300-321.00-00	BUSIN LICENSES & PERMITS	138,629	125,000	165,000	125,000
101-1300-321.05-00	TRADE LICENSES	83,478	70,000	70,000	75,000
101-1300-322.10-00	DOG LICENSES	20,606	22,000	22,000	22,000
101-1300-330.04-50	REIMB ELECTION EXPENSE	41,466	0	0	0
101-1300-341.04-00	REGISTRATIONS & EXAMS	22,926	10,000	10,000	15,000
101-1300-341.05-05	BIRTH & DEATH RECORDS	213,470	240,000	240,000	220,000
101-1300-341.60-05	ORDINANCES & MAPS	11	100	100	100
101-1300-341.60-10	ELECTION SUPPLIES	0	100	100	200
101-1300-369.90-00	OTHER	1,806	3,000	3,000	3,000
* CITY CLERK		522,392	470,200	510,200	460,300
** CITY CLERK		522,392	470,200	510,200	460,300
ASSESSOR					
ASSESSOR					
101-1400-318.00-00	PROP. TAX ADMIN. FEE	920,710	1,060,044	1,037,285	938,820
101-1400-366.90-00	OTHER	1,063	0	0	0
101-1400-369.90-00	OTHER	4,225	4,700	5,000	4,700
* ASSESSOR		925,998	1,064,744	1,042,285	943,520
** ASSESSOR		925,998	1,064,744	1,042,285	943,520
LAW DEPARTMENT					
LAW DEPARTMENT					
101-1500-318.00-00	PROP. TAX ADMIN. FEE	83,092	145,000	145,000	175,000
101-1500-369.90-00	OTHER	1,246	300	1,500	800
* LAW DEPARTMENT		84,338	145,300	146,500	175,800
CITY PLAN					
101-1505-322.20-80	ZONING REVIEW	0	0	0	15,000
101-1505-322.20-88	SPEC LAND USE/ALLEY VACTN	0	0	0	12,500
* CITY PLAN		0	0	0	27,500
** LAW DEPARTMENT		84,338	145,300	146,500	203,300
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
101-1605-318.00-00	PROP. TAX ADMIN. FEE	153,401	145,000	145,000	150,000
101-1605-369.10-00	INSURANCE PREMIUMS	1,336	1,160	0	0
101-1605-369.90-00	OTHER	121	0	0	0
* ACCOUNTING DIVISION		154,858	146,160	145,000	150,000
PURCHASING DIVISION					
101-1615-341.60-20	SCRAP MATERIALS	24,909	9,500	8,000	8,000
101-1615-369.90-00	OTHER	10,096	8,500	9,000	8,000
* PURCHASING DIVISION		35,005	18,000	17,000	16,000
TREASURER					

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1660-317.00-00	COLLECTION FEE	0	0	2,500	2,500
101-1660-318.00-00	PROP. TAX ADMIN. FEE	809,615	666,000	666,000	620,400
101-1660-341.05-10	TAX BILLS	9,129	12,600	10,000	9,000
101-1660-366.80-00	OPERATING EXPENSES	24,000	24,000	24,000	24,000
101-1660-369.90-00	OTHER	10,975	10,200	13,000	110,800
101-1660-369.90-02	CASH OVER/SHORT	263-	0	0	0
101-1660-369.90-04	CASH SHORT-RETURNED CHECK	576	800	1,400	800
*	TREASURER	854,032	713,600	716,900	767,500
**	FINANCE DEPARTMENT	1,043,895	877,760	878,900	933,500
	HUMAN RESOURCES DEPT				
	HUMAN RESOURCES DEPT				
101-1810-369.90-00	OTHER	9,998	100	0	0
*	HUMAN RESOURCES DEPT	9,998	100	0	0
**	HUMAN RESOURCES DEPT	9,998	100	0	0
	PUBLIC WORKS				
	ADMINISTRATION				
101-2001-369.90-00	OTHER	920	0	500	500
*	ADMINISTRATION	920	0	500	500
	BLDG SVC & MAINT DIVISION				
101-2007-341.30-05	DEARBORN HOUSING COMMISS	0	2,000	2,000	0
101-2007-341.30-10	HUBBARD MANORS	0	800	800	0
101-2007-363.30-12	OPERATING EQUIP, INTERNAL	14,658	6,900	8,000	7,200
*	BLDG SVC & MAINT DIVISION	14,658	9,700	10,800	7,200
	NEIGHBORHOOD SERVICES				
101-2067-341.12-00	NUISANCE ABATEMENT	66,065	0	0	0
101-2067-341.12-01	WEED CUTTING	223,845	0	0	0
*	NEIGHBORHOOD SERVICES	289,910	0	0	0
	SANITATION DIVISION				
101-2072-344.05-00	DEBRIS & RUBBISH PICKUP	20,070	0	0	0
101-2072-344.90-00	OTHER	1,265	0	0	0
101-2072-366.90-00	OTHER	110	0	0	0
*	SANITATION DIVISION	21,445	0	0	0
	HIGHWAYS DIVISION				
101-2073-344.90-00	OTHER	199	0	0	0
101-2073-363.30-12	OPERATING EQUIP, INTERNAL	497,722	685,000	902,579	750,000
101-2073-369.90-00	OTHER	4,208	0	0	0
*	HIGHWAYS DIVISION	502,129	685,000	902,579	750,000
	PARKS DIVISION				
101-2074-330.01-90	OTHER	0	0	5,000	0
101-2074-341.60-25	TREE PLANTING SALES	14,710	25,000	10,000	21,875
101-2074-344.90-00	OTHER	2,121	1,250	0	0
101-2074-363.30-12	OPERATING EQUIP, INTERNAL	0	0	110,419	0
101-2074-366.05-00	DAMAGE-CITY PROP & EQUIP	0	500	0	0
101-2074-369.90-00	OTHER	0	0	3,000	3,000
*	PARKS DIVISION	16,831	26,750	128,419	24,875
	FLEET R&M OPERATIONS				
101-2085-366.05-00	DAMAGE-CITY PROP & EQUIP	97	800	0	0

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101-2085-369.90-00	OTHER	192	0	0	0
*	FLEET R&M OPERATIONS	289	800	0	0
**	PUBLIC WORKS	846,182	722,250	1,042,298	782,575
POLICE					
ADMINISTRATION					
101-2410-322.35-00	LIQUOR LICENSE/PERMIT FEE	10,330	3,000	12,100	5,000
101-2410-330.01-50	CIVIL PREPAREDNESS	54,223	59,868	49,695	55,011
101-2410-330.01-76	ARRA ACT 2009 - STIMULUS	864,161	884,465	884,465	0
101-2410-330.01-90	OTHER	116,350	1,257,730	1,336,490	0
101-2410-330.04-90	OTHER	402	500	1,000	500
101-2410-330.05-35	LIQUOR LICENSES	67,948	68,000	68,000	68,000
101-2410-341.60-90	OTHER	0	0	9,980	0
101-2410-365.90-00	DONATIONS FROM PRIV SOURC	2,000	1,000	2,000	0
101-2410-366.10-00	DAMAGE-CITY VEHICLES	1,304	1,000	1,500	1,000
101-2410-366.31-03	ATF OT REIMBURSEMENT	8,723	6,000	12,000	6,000
101-2410-369.90-02	CASH OVER/SHORT	5	0	0	0
*	ADMINISTRATION	1,125,446	2,281,563	2,377,230	135,511
POLICE DIVISION					
101-2420-330.07-30	CALHOUN COUNTY	88,395	100,000	100,000	95,000
101-2420-342.10-00	AUTO STORAGE	4,375	5,200	5,000	5,000
101-2420-342.35-00	ADDITIONAL PATROL	170,739	160,000	185,000	175,000
101-2420-351.15-00	CRIMINAL & ORDINANCES	1,470	4,000	6,000	4,500
101-2420-366.90-00	OTHER	20	500	0	0
101-2420-368.10-00	TELEPHONE	11,586	10,000	10,000	10,000
101-2420-369.90-00	OTHER	27,681	36	0	0
*	POLICE DIVISION	304,266	279,736	306,000	289,500
INVESTIGATIVE					
101-2430-330.01-90	OTHER	15,391	20,000	19,098	24,000
101-2430-330.04-61	AUTO THEFT PREVNTION AUTH	116,965	115,000	116,305	120,120
101-2430-330.04-90	OTHER	6,750	10,000	10,000	9,000
101-2430-342.15-05	A.F.I.S.	4,000	2,000	2,200	2,000
101-2430-342.35-00	ADDITIONAL PATROL	25,055	23,000	22,000	23,500
101-2430-342.40-00	IMPAIRED DRIVER FEE	32,617	35,000	45,000	40,000
101-2430-342.90-00	OTHER	300	0	500	300
101-2430-366.31-01	JTTF OT REIMBURSEMENT	1,127	2,000	7,000	7,000
101-2430-366.31-04	U S MARSHAL'S SERVICE	14,082	15,000	10,000	10,000
*	INVESTIGATIVE	216,287	222,000	232,103	235,920
SUPPORT SERVICES					
101-2460-322.15-00	BIKE LICENSES	9	25	25	15
101-2460-322.30-05	PURCHASE	3,127	3,000	3,000	3,000
101-2460-330.04-15	ACT 302	35,406	38,000	40,000	40,000
101-2460-330.04-62	SOR ACT REGISTRATION FEES	80	50	50	50
101-2460-330.04-90	OTHER	2,800	4,200	4,200	4,200
101-2460-341.40-30	BOND ADMINISTRATIVE FEE	4,520	4,500	4,000	5,000
101-2460-342.05-00	RECORD REPRODUCTION	39,027	40,000	35,000	35,000
101-2460-342.15-00	FINGERPRINTING & REC CKS	10,595	10,000	13,500	12,500
101-2460-342.30-00	FALSE ALARMS	13,580	17,000	33,000	22,000

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101-2460-342.70-05	ABAND VEHICLES & PROPERTY	33,204	45,000	40,000	40,000
101-2460-369.90-00	OTHER	537	400	300	400
*	SUPPORT SERVICES	142,885	162,175	173,075	162,165
	SUPPORT SERVICES-DISPATCH				
101-2465-330.04-17	ACT 165 EMERG 911 SERVICE	19,007	17,500	10,000	17,500
101-2465-363.07-00	ENHANCED 911 FEES	463,830	450,000	450,000	450,000
101-2465-363.07-01	ENHANCD 911 FEES-WIRELESS	131,731	100,000	100,000	120,000
*	SUPPORT SERVICES-DISPATCH	614,568	567,500	560,000	587,500
	MOTOR CARRIER				
101-2485-342.55-25	GENERAL VEHICLE	980	1,500	2,000	2,000
*	MOTOR CARRIER	980	1,500	2,000	2,000
**	POLICE	2,404,432	3,514,474	3,650,408	1,412,596
	FIRE				
	FIRE				
101-2540-330.01-90	OTHER	406,345	832,778	832,778	0
101-2540-342.30-00	FALSE ALARMS	200	500	650	500
101-2540-342.50-00	AMBULANCE SERVICE	3,906,997	3,700,000	3,700,000	3,700,000
101-2540-342.50-01	CONTRA-REV, BILLING ADJ	2,040,582-	2,000,000-	1,850,000-	2,000,000-
101-2540-342.51-05	VEHICLE ACCIDENTS	13,268	70,000	15,000	40,000
101-2540-342.51-10	VEHICLE FIRES	5,226	5,500	3,000	3,000
101-2540-342.51-15	HAZARDOUS STANDBY	14,500	11,820	11,820	6,000
101-2540-342.51-50	CONTRA-REV, BILLING ADJ	23,314-	45,000-	10,000-	29,000-
101-2540-342.60-00	PLAN EXAMINATION	47,537	40,000	45,000	40,000
101-2540-365.90-00	DONATIONS FROM PRIV SOURC	2,516	0	1,000	0
101-2540-366.90-00	OTHER	0	0	1,000	0
101-2540-369.90-00	OTHER	24,541	3,000	5,000	3,000
*	FIRE	2,357,234	2,618,598	2,755,248	1,763,500
**	FIRE	2,357,234	2,618,598	2,755,248	1,763,500
	HEALTH				
	HEALTH				
101-2800-321.15-00	FOOD HANDLERS CARDS	175	0	0	0
101-2800-345.40-10	MEDICARE	6,428	0	0	0
101-2800-369.90-00	OTHER	27,995	0	0	0
*	HEALTH	34,598	0	0	0
**	HEALTH	34,598	0	0	0
	RESIDENTIAL SERVICES				
	RESIDENTIAL SERVICES				
101-2910-322.20-06	RESIDENTIAL BLDG PERMITS	230,371	190,000	240,000	234,400
101-2910-322.20-37	MECHANICAL PERMITS	271,933	275,000	289,000	274,400
101-2910-322.20-85	BOARD OF APPEALS	1,075	4,375	4,375	4,375
101-2910-322.20-86	PLAN EXAMINATION	38,452	34,000	37,500	40,000
101-2910-322.20-89	PERMIT PROCESSING FEES	123,984	36,000	196,000	0
101-2910-341.04-05	PROPERTY REGISTRATIONS	33,925	31,000	30,000	30,000
101-2910-341.10-00	BUILDING DEMOLITION CHAR	64,912	45,000	130,000	130,000
101-2910-341.10-01	BOARD UPS	19,973	10,000	30,000	22,500
101-2910-341.10-02	DEMO LEGAL SERVICE FEES	7,115	6,000	17,330	10,650
101-2910-342.55-50	RENTAL INSPECTION	264,715	280,000	210,000	294,000

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101-2910-342.55-55	SALE INSPECTION	398,675	360,000	388,500	336,000
101-2910-342.55-56	SALES AGREEMENT FEES	490,705	460,000	549,450	420,750
101-2910-342.55-57	FIRE-DAMAGED HOMES	1,350	7,500	7,500	3,750
101-2910-342.55-85	PERMIT RE-INSPECTION	18,570	15,000	21,400	13,500
101-2910-369.90-00	OTHER	533	2,000	2,000	2,000
101-2910-369.90-02	CASH OVER/SHORT	97-	0	0	0
*	RESIDENTIAL SERVICES	1,966,191	1,755,875	2,153,055	1,816,325
	NEIGHBORHOOD SERVICES				
101-2914-341.12-00	NUISANCE ABATEMENT	0	65,000	80,000	76,250
101-2914-341.12-01	WEED CUTTING	0	240,000	250,000	312,100
*	NEIGHBORHOOD SERVICES	0	305,000	330,000	388,350
	SANITATION DIVISION				
101-2972-344.05-00	DEBRIS & RUBBISH PICKUP	0	20,000	5,000	8,000
101-2972-366.90-00	OTHER	0	1,000	3,000	1,000
*	SANITATION DIVISION	0	21,000	8,000	9,000
**	RESIDENTIAL SERVICES	1,966,191	2,081,875	2,491,055	2,213,675
	RECREATION				
	ADMINISTRATION DIVISION				
101-3005-341.06-00	RECEIPT LAMINATION	27	15	15	15
101-3005-365.90-00	DONATIONS FROM PRIV SOURC	0	200	0	200
101-3005-368.15-00	TIX COMM.	85	0	0	0
101-3005-369.30-00	COLLECTION PENALTIES	270	200	175	200
101-3005-369.90-00	OTHER	30	0	0	0
101-3005-369.90-02	CASH OVER/SHORT	100-	0	0	0
101-3005-369.90-04	CASH SHORT-RETURNED CHECK	3,838-	580-	0	0
*	ADMINISTRATION DIVISION	3,526-	165-	190	415
	SPORTS PROGRAMS				
101-3010-347.05-10	SB - MEN	79,091	80,000	82,390	81,272
101-3010-347.05-15	SB - COED	40,361	41,000	46,660	52,120
101-3010-347.05-30	SB - WOMEN	4,272	4,300	4,276	4,811
101-3010-347.25-00	VOLLEYBALL	0	1,800	0	0
101-3010-347.80-05	PROGRAM TICKETS	25	0	250	0
101-3010-347.90-05	TECHNICAL FEES	0	600	600	600
101-3010-363.20-35	BALL DIAMOND RENTAL	3,725	3,800	4,000	4,000
101-3010-366.90-00	OTHER	12	0	0	0
101-3010-369.70-00	PROMOTIONAL REVENUE	1,400	1,600	2,200	2,000
101-3010-369.90-00	OTHER	93	200	130	150
*	SPORTS PROGRAMS	128,979	133,300	140,506	144,953
	FITNESS/ATHLETIC				
101-3012-347.20-30	YOUTH BASKETBALL	1,345	1,300	600	1,200
101-3012-347.25-00	VOLLEYBALL	3,889	3,500	5,400	3,800
101-3012-347.60-06	GYMNASTICS	34,122	2,435	28,895	0
101-3012-347.60-90	OTHER	210	0	0	0
101-3012-347.80-17	LEAGUES	2,000	0	0	0
101-3012-347.85-10	FITNESS CLASSES	43,833	41,200	38,730	45,396
101-3012-347.85-40	SPORTS CLASSES/CLINICS	1,035-	500	0	1,000
101-3012-363.20-17	GYMNASIUM	1,092	900	500	500

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101-3012-363.30-30	ROCK CLIMBING	752	450	500	500
101-3012-365.90-00	DONATIONS FROM PRIV SOURC	750	100	1,000	0
*	FITNESS/ATHLETIC	86,958	50,385	75,625	52,396
	CITY PARKS				
101-3014-347.90-05	TECHNICAL FEES	656	600	600	600
101-3014-363.10-65	AT&T WIRELESS	15,200	15,200	15,200	15,200
101-3014-363.20-20	HEMLOCK CABIN	7,140	7,140	7,000	7,000
101-3014-363.20-45	PICNIC SHELTERS	23,495	23,400	20,000	21,500
101-3014-363.20-47	PICNIC SITE W/O SHELTER	6,730	6,500	6,200	6,200
101-3014-366.05-00	DAMAGE-CITY PROP & EQUIP	0	5,759	5,550	0
101-3014-369.90-00	OTHER	493	300	200	200
*	CITY PARKS	53,714	58,899	54,750	50,700
	PLAYGROUND PROGRAMS				
101-3015-347.60-03	DAY CAMP	52,248	73,270	48,456	61,548
101-3015-347.70-20	APPAREL	458	560	752	564
*	PLAYGROUND PROGRAMS	52,706	73,830	49,208	62,112
	COMMUNITY CENTER PROGRAMS				
101-3020-365.90-00	DONATIONS FROM PRIV SOURC	5,000	0	7,000	0
*	COMMUNITY CENTER PROGRAMS	5,000	0	7,000	0
	SPECIAL ACTIVITIES				
101-3030-347.90-05	TECHNICAL FEES	814	1,800	1,800	1,800
101-3030-363.30-10	OPERATING EQUIP, EXTERNAL	821	950	1,500	1,500
*	SPECIAL ACTIVITIES	1,635	2,750	3,300	3,300
	THEATRE				
101-3033-347.80-05	PROGRAM TICKETS	177,230	137,513	196,000	179,200
101-3033-347.90-05	TECHNICAL FEES	153,487	116,973	121,990	123,750
101-3033-363.20-07	THEATRE	214,869	155,000	150,000	171,000
101-3033-363.20-08	STUDIO	2,237	0	0	0
101-3033-363.30-10	OPERATING EQUIP, EXTERNAL	23,153	18,063	21,850	21,870
101-3033-365.90-00	DONATIONS FROM PRIV SOURC	7,500	7,500	7,500	7,500
101-3033-368.15-05	EXTERNAL	44,049	41,000	44,800	41,054
101-3033-368.15-10	INTERNAL	13,336	20,714	17,000	15,625
101-3033-368.90-00	OTHER	1,947	1,500	1,000	1,425
101-3033-369.70-00	PROMOTIONAL REVENUE	250	0	1,250	1,000
101-3033-369.90-00	OTHER	100	0	0	0
*	THEATRE	638,158	498,263	561,390	562,424
	FINE ARTS PROGRAMS				
101-3035-347.55-10	VANGUARD VOICES	4,911	4,727	5,400	5,600
101-3035-347.55-15	COMMUNITY CHORALE	3,000	3,287	3,500	4,200
101-3035-347.55-20	SUMMER CHORUS	3,168	3,000	3,000	3,600
101-3035-347.60-01	ART CAMP	8,460	8,700	11,360	10,650
101-3035-347.60-11	DRAMA	4,002	3,472	7,305	4,575
101-3035-347.70-45	COSTUMES	321	207	564	282
101-3035-347.80-05	PROGRAM TICKETS	14,924	14,725	21,108	21,650
101-3035-363.30-10	OPERATING EQUIP, EXTERNAL	35	0	0	0
*	FINE ARTS PROGRAMS	38,821	38,118	52,237	50,557
	AQUATICS-COMMUNITY CENTER				

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101-3044-347.40-10	LESSONS	40,937	43,000	48,100	52,200
101-3044-347.40-12	LESSONS-PRIVATE	13,239	13,800	15,025	15,825
101-3044-347.40-15	LG/CPR/WSI TRAINING	2,765	3,485	5,085	4,215
101-3044-347.40-45	DIVING	260	155	0	0
101-3044-347.80-05	PROGRAM TICKETS	0	0	80	80
101-3044-363.20-40	SWIMMING POOLS	5,050	5,500	5,600	5,600
*	AQUATICS-COMMUNITY CENTER	62,251	65,940	73,890	77,920
	SWIMMING POOLS-ADMIN				
101-3045-347.40-10	LESSONS	24,588	0	0	0
101-3045-347.40-40	SYNCHRO, COMPETITIVE	2,015	0	0	0
101-3045-347.80-15	GEN ADMISSION-RESIDENTS	97,714	0	0	0
101-3045-347.80-16	GEN ADM/NON-RESIDENTS	10,907	0	0	0
101-3045-347.80-30	POOL TAGS - RESIDENT	131,823	0	0	0
101-3045-363.20-40	SWIMMING POOLS	9,978	0	0	0
101-3045-363.20-50	LOCKER RENTAL	682	0	0	0
101-3045-368.03-00	CONCESSION AGREEMENTS	4,000	0	0	0
101-3045-369.90-00	OTHER	300	400	400	400
101-3045-369.90-02	CASH OVER/SHORT	28	5	0	0
101-3045-369.90-04	CASH SHORT-RETURNED CHECK	0	45	0	0
*	SWIMMING POOLS-ADMIN	282,035	450	400	400
	CROWLEY POOL				
101-3046-347.40-10	LESSONS	0	234	234	300
101-3046-347.40-40	SYNCHRO, COMPETITIVE	0	474	474	348
101-3046-347.80-15	GEN ADMISSION-RESIDENTS	204	3,200	3,337	2,838
101-3046-347.80-16	GEN ADM/NON-RESIDENTS	0	355	355	342
101-3046-347.80-30	POOL TAGS - RESIDENT	0	8,545	8,545	7,808
101-3046-363.20-40	SWIMMING POOLS	0	200	1,046	600
*	CROWLEY POOL	204	13,008	13,991	12,236
	FORD WOODS POOL				
101-3047-347.40-10	LESSONS	0	585	585	600
101-3047-347.40-40	SYNCHRO, COMPETITIVE	0	235	235	174
101-3047-347.80-15	GEN ADMISSION-RESIDENTS	0	10,945	10,945	10,404
101-3047-347.80-16	GEN ADM/NON-RESIDENTS	0	1,163	1,163	1,233
101-3047-347.80-30	POOL TAGS - RESIDENT	0	14,278	14,278	14,315
101-3047-363.20-40	SWIMMING POOLS	0	366	366	800
*	FORD WOODS POOL	0	27,572	27,572	27,526
	LAPEER POOL				
101-3049-347.40-10	LESSONS	0	150	205	300
101-3049-347.80-15	GEN ADMISSION-RESIDENTS	0	3,364	3,364	2,838
101-3049-347.80-16	GEN ADM/NON-RESIDENTS	0	357	357	342
101-3049-347.80-30	POOL TAGS - RESIDENT	0	5,055	5,055	5,206
101-3049-363.20-40	SWIMMING POOLS	0	785	785	300
*	LAPEER POOL	0	9,711	9,766	8,986
	DUNWORTH POOL				
101-3050-347.40-10	LESSONS	0	26,851	26,851	26,280
101-3050-347.40-25	MASTERS SWIM CLUB	0	1,250	1,250	0
101-3050-347.40-40	SYNCHRO, COMPETITIVE	0	1,051	1,051	773

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101-3050-347.80-15	GEN ADMISSION-RESIDENTS	0	84,667	84,667	70,000
101-3050-347.80-16	GEN ADM/NON-RESIDENTS	0	9,000	8,995	8,304
101-3050-347.80-30	POOL TAGS - RESIDENT	0	62,025	62,025	75,480
101-3050-363.20-40	SWIMMING POOLS	0	3,600	2,860	3,600
101-3050-363.20-50	LOCKER RENTAL	0	800	800	800
101-3050-368.03-00	CONCESSION AGREEMENTS	0	4,000	4,000	4,000
*	DUNWORTH POOL	0	193,244	192,499	189,237
	SUMMER-STEPHENS POOL				
101-3051-347.40-10	LESSONS	0	936	936	866
101-3051-347.40-40	SYNCHRO, COMPETITIVE	0	829	829	610
101-3051-347.80-15	GEN ADMISSION-RESIDENTS	0	5,203	5,203	4,728
101-3051-347.80-16	GEN ADM/NON-RESIDENTS	0	553	553	558
101-3051-347.80-30	POOL TAGS - RESIDENT	0	14,000	14,886	16,918
101-3051-363.20-40	SWIMMING POOLS	0	3,000	3,610	2,624
101-3051-369.90-00	OTHER	0	62	0	0
*	SUMMER-STEPHENS POOL	0	24,583	26,017	26,304
	TEN EYCK POOL				
101-3052-347.40-10	LESSONS	0	439	439	577
101-3052-347.40-40	SYNCHRO, COMPETITIVE	0	281	281	207
101-3052-347.80-15	GEN ADMISSION-RESIDENTS	132	3,912	3,084	3,786
101-3052-347.80-16	GEN ADM/NON-RESIDENTS	0	327	327	450
101-3052-347.80-30	POOL TAGS - RESIDENT	0	9,911	9,911	10,411
101-3052-363.20-40	SWIMMING POOLS	0	2,220	733	2,220
101-3052-369.90-00	OTHER	0	50	0	0
*	TEN EYCK POOL	132	17,140	14,775	17,651
	GENERAL-COMMUNITY CENTER				
101-3055-347.60-45	DBN REC & ARTS ENABLING	11,709	11,859	14,131	13,643
101-3055-347.80-05	PROGRAM TICKETS	19,305	21,280	22,200	21,000
101-3055-347.80-15	GEN ADMISSION-RESIDENTS	6,489	7,051	7,500	7,000
101-3055-365.90-00	DONATIONS FROM PRIV SOURC	0	120	0	0
101-3055-369.90-02	CASH OVER/SHORT	31	2-	0	0
*	GENERAL-COMMUNITY CENTER	37,534	40,308	43,831	41,643
	FACILITY ADMIN-COMM CTR				
101-3056-347.70-20	APPAREL	38	0	0	0
101-3056-347.70-50	SPORTS EQUIPMENT	158	0	664	0
101-3056-347.70-55	OTHER	2,084	0	0	879
101-3056-347.80-10	DUP/REPL I.D. CARDS	1,096	1,000	900	1,000
101-3056-347.80-20	DAILY GUEST PASS	132,253	129,223	146,099	136,394
101-3056-347.80-23	ANNUAL PASS	103,819	112,062	135,969	113,947
101-3056-347.80-25	SEASON PASS/RESIDENT	936,943	882,300	942,560	882,300
101-3056-347.90-05	TECHNICAL FEES	1,480	500	800	800
101-3056-366.05-00	DAMAGE-CITY PROP & EQUIP	0	2,640	0	0
101-3056-368.03-00	CONCESSION AGREEMENTS	40,865	32,322	25,000	21,000
101-3056-368.05-00	VENDING MACHINES	16,683	18,811	17,567	18,600
101-3056-369.30-00	COLLECTION PENALTIES	920	1,062	1,250	1,150
101-3056-369.90-00	OTHER	0	675	0	0
101-3056-369.90-02	CASH OVER/SHORT	769	0	0	0

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101-3056-369.90-04	CASH SHORT-RETURNED CHECK	220-	0	0	0
*	FACILITY ADMIN-COMM CTR	1,236,888	1,180,595	1,270,809	1,176,070
	BANQUET/CONFERENCE CENTER				
101-3058-347.60-40	PARTY PLANNER PACKAGE	16,115	16,175	15,100	16,150
101-3058-347.70-07	BNQUT/OUTNG - FOOD	0	530	0	7,150
101-3058-347.70-14	BNQUT/OUTNG - BEER & WINE	0	50,000	50,000	31,500
101-3058-347.70-18	BNQUT/OUTNG - LIQUOR	0	50,000	50,000	31,500
101-3058-347.90-05	TECHNICAL FEES	1,050	830	1,200	1,050
101-3058-363.20-08	STUDIO	48,443	26,416	45,220	39,616
101-3058-363.20-10	CLUB ROOMS	64,300	57,697	61,500	61,000
101-3058-363.20-15	DOME ROOM	92,252	68,752	121,155	91,094
101-3058-363.20-90	OTHER FACILITIES	1,563	900	900	900
101-3058-363.30-12	OPERATING EQUIP, INTERNAL	11,286	14,144	7,500	10,660
101-3058-363.30-15	TABLES	2,686	3,139	2,100	2,750
*	BANQUET/CONFERENCE CENTER	237,695	288,583	354,675	293,370
	DEARBORN ICE SKATING CTR				
101-3060-341.60-90	OTHER	0	0	0	14,700
101-3060-347.45-00	SKATING LESSONS	56,446	61,850	61,850	62,700
101-3060-347.50-10	ICE	1,200	0	1,500	1,800
101-3060-347.50-20	CLINICS	10,070	12,200	12,200	12,050
101-3060-347.60-90	OTHER	1,000	500	500	500
101-3060-347.70-05	SNACK BAR - FOOD	132,665	132,500	137,500	135,000
101-3060-347.70-50	SPORTS EQUIPMENT	0	0	0	52,250
101-3060-347.70-55	OTHER	8	0	0	0
101-3060-347.70-65	VENDING MACHINES	7,339	8,000	8,000	8,000
101-3060-347.80-05	PROGRAM TICKETS	8,511	9,000	9,225	10,050
101-3060-347.80-15	GEN ADMISSION-RESIDENTS	77,127	79,500	79,500	81,250
101-3060-363.10-35	SIGN SPACE	12,560	10,400	10,400	10,400
101-3060-363.10-50	ADRAY ARENA PRO SHOP	3,800	3,800	3,800	0
101-3060-363.10-55	PARKING	2,500	2,500	2,500	2,500
101-3060-363.20-55	ICE RENTAL	801,749	806,310	806,310	812,160
101-3060-363.20-90	OTHER FACILITIES	8,730	9,000	10,850	10,800
101-3060-363.30-40	SPORTS EQUIPMENT	0	0	0	17,820
101-3060-368.03-00	CONCESSION AGREEMENTS	0	12,500	0	5,000
101-3060-368.05-00	VENDING MACHINES	5,400	5,500	6,000	5,500
101-3060-369.90-00	OTHER	6	0	0	0
101-3060-369.90-02	CASH OVER/SHORT	492	150	0	0
101-3060-369.90-04	CASH SHORT-RETURNED CHECK	435-	25	0	0
*	DEARBORN ICE SKATING CTR	1,129,168	1,153,735	1,150,135	1,242,480
	SENIOR CITIZEN SERVICES				
101-3090-330.07-15	OUT WAYNE CO AREA AGENCY	7,750	7,750	1,600	7,750
101-3090-347.75-20	ADM CHG-SR ACTIVITY/TRAVL	9,032	8,000	8,000	8,000
101-3090-347.75-25	TRAVEL CLUB MEMBERSHIPS	1,233	1,200	2,200	1,200
101-3090-347.80-00	USE & ADMISSION FEES	4,689	4,200	4,200	4,200
101-3090-347.80-05	PROGRAM TICKETS	1,931	1,500	2,500	1,500
101-3090-363.20-90	OTHER FACILITIES	120	120	120	120
101-3090-363.90-05	BOOTH SPACE	2,100	1,900	2,750	2,500

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101-3090-365.90-00	DONATIONS FROM PRIV SOURC	2,454	1,250	1,500	1,250
101-3090-369.90-00	OTHER	2,381	2,400	2,400	2,400
*	SENIOR CITIZEN SERVICES	31,690	28,320	25,270	28,920
	SMART TRANSPORTATION				
101-3093-330.04-90	OTHER	218,173	203,565	264,995	203,565
101-3093-347.80-00	USE & ADMISSION FEES	11,053	10,500	10,500	10,500
*	SMART TRANSPORTATION	229,226	214,065	275,495	214,065
**	RECREATION	4,249,268	4,112,634	4,423,331	4,283,665
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
101-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	12,500	4,000	14,536	14,000
101-5000-347.65-10	MUSEUM MEMBERSHIPS-GROUP	7,795	5,000	7,000	1,800
101-5000-347.70-55	OTHER	542	100	0	0
101-5000-347.70-63	MUSEUM COLLECTION	0	3,000	0	23,000
101-5000-347.90-00	OTHER	16,092	7,000	5,500	22,600
101-5000-365.90-00	DONATIONS FROM PRIV SOURC	26,636	78,417	97,833	24,783
101-5000-391.92-76	DESIGNATED PURPOSES FUND	118,002	0	0	0
*	HISTORICAL COMMISSION	181,567	97,517	124,869	86,183
**	HISTORICAL COMMISSION	181,567	97,517	124,869	86,183
	LIBRARIES				
	LIBRARIES				
101-5100-330.04-30	CULTURE & RECREATION	40,384	0	0	0
101-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	80,380	0	0	0
101-5100-341.80-35	INTERNET USER CARDS	17,391	0	0	0
101-5100-341.80-40	COPIER/NETWORK/MICROFILM	29,993	0	0	0
101-5100-347.70-55	OTHER	5,755	0	0	0
101-5100-351.40-00	LATE LIBRARY MATERIALS	88,790	0	0	0
101-5100-363.20-05	LIBRARY ROOMS	4,586	0	0	0
101-5100-365.90-00	DONATIONS FROM PRIV SOURC	837	0	0	0
101-5100-366.80-00	OPERATING EXPENSES	7,411	0	0	0
101-5100-369.90-00	OTHER	524	0	0	0
101-5100-369.90-02	CASH OVER/SHORT	10	0	0	0
101-5100-369.90-04	CASH SHORT-RETURNED CHECK	132-	0	0	0
*	LIBRARIES	275,929	0	0	0
**	LIBRARIES	275,929	0	0	0
	ECONOMIC & COMMUNITY DEV				
	ECONOMIC & COMMUNITY DEV				
101-6100-322.20-85	BOARD OF APPEALS	13,125	0	0	0
101-6100-330.01-20	EMERGENCY SHELTER GRANT	90,216	38,843	0	0
*	ECONOMIC & COMMUNITY DEV	103,341	38,843	0	0
	COMMERCIAL SERVICES				
101-6105-322.20-05	COMMERCIAL BLDG PERMITS	812,999	720,000	720,000	675,000
101-6105-322.20-37	MECHANICAL PERMITS	163,248	230,000	246,750	246,750
101-6105-322.20-85	BOARD OF APPEALS	0	22,000	0	12,500
101-6105-322.20-86	PLAN EXAMINATION	101,818	105,000	105,000	105,000
101-6105-322.20-89	PERMIT PROCESSING FEES	150,909	200,000	73,500	165,000
101-6105-341.04-00	REGISTRATIONS & EXAMS	3,960	5,000	3,150	4,000

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101-6105-341.04-05	PROPERTY REGISTRATIONS	5,700	2,500	7,875	2,000
101-6105-342.05-00	RECORD REPRODUCTION	603	200	0	100
101-6105-342.55-10	ANNUAL INSPECTIONS	67,163	42,000	42,000	50,000
101-6105-342.55-15	ANNUAL MAINTENANCE PERMIT	5,248	34,000	17,850	40,000
101-6105-342.55-40	ANNUAL MONITORING INSPECT	81,700	80,000	80,000	80,000
101-6105-342.55-45	RE-OCCUPANCY INSPECTIONS	114,462	95,000	126,000	90,000
101-6105-342.55-85	PERMIT RE-INSPECTION	2,330	1,500	3,150	2,000
101-6105-369.90-00	OTHER	10,386	3,000	6,300	3,000
*	COMMERCIAL SERVICES	1,520,526	1,540,200	1,431,575	1,475,350
**	ECONOMIC & COMMUNITY DEV	1,623,867	1,579,043	1,431,575	1,475,350
***	GENERAL FUND	99,348,056	100,939,079	103,276,854	100,799,335

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MAJOR STREET & TRUNKLINE					
202-0000-330.01-76	ARRA ACT 2009 - STIMULUS	65,757	0	0	0
202-0000-330.01-90	OTHER	2,114,205	6,384,720	3,602,363	2,761,530
202-0000-330.04-90	OTHER	0	427,980	427,980	280,000
202-0000-330.05-15	GAS & WEIGHT TAX	4,808,785	4,850,000	4,500,000	4,800,000
202-0000-341.15-05	DEARBORN HEIGHTS	1,756	600	1,100	1,100
202-0000-341.15-10	STATE OF MICHIGAN	37,830	14,000	40,000	14,000
202-0000-341.15-20	OTHER	502	100	325	325
202-0000-361.10-05	INTEREST-CURRENT	3,613	4,000	7,354	6,778
202-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	23	0	153,000
202-0000-366.45-00	DAMAGE - TRAFFIC SIGNALS	0	571	0	0
202-0000-366.90-00	OTHER	42,067	38,057	38,057	40,000
202-0000-391.91-01	CONTRI FROM GENERAL FUND	205,000	205,000	205,000	205,000
202-0000-391.92-83	CONT FROM COMM DEV BLK GR	29,874	33,788	33,788	0
*	MAJOR STREET & TRUNKLINE	7,309,389	11,958,839	8,855,967	8,261,733
**	MAJOR STREET & TRUNKLINE	7,309,389	11,958,839	8,855,967	8,261,733
PUBLIC WORKS					
ENGINEERING					
202-2009-366.12-00	LOCAL GOVERNMENTS	14,212	0	0	0
*	ENGINEERING	14,212	0	0	0
**	PUBLIC WORKS	14,212	0	0	0
***	MAJOR STREET & TRUNKLINE	7,323,601	11,958,839	8,855,967	8,261,733

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
LOCAL STREET FUND					
203-0000-330.05-15	GAS & WEIGHT TAX	1,411,255	1,430,000	1,340,000	1,400,000
203-0000-330.05-45	METRO ACT	300,405	275,000	275,000	275,000
203-0000-361.10-05	INTEREST-CURRENT	3,519	4,000	9,404	7,499
203-0000-391.91-01	CONTRI FROM GENERAL FUND	875,000	875,000	875,000	475,000
203-0000-391.92-02	CONTRIB FROM MAJOR STREET	1,226,500	1,440,000	1,350,000	2,160,000
203-0000-391.92-83	CONT FROM COMM DEV BLK GR	1,349,838	1,118,292	1,118,292	403,000
*	LOCAL STREET FUND	5,166,517	5,142,292	4,967,696	4,720,499
**	LOCAL STREET FUND	5,166,517	5,142,292	4,967,696	4,720,499
***	LOCAL STREET FUND	5,166,517	5,142,292	4,967,696	4,720,499

BUDGET PREPARATION WORKSHEET - REVENUES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
CAMP DEARBORN OPERATING					
234-0000-330.04-30	CULTURE & RECREATION	0	268,900	268,900	0
234-0000-361.10-05	INTEREST-CURRENT	1,295	800	5,145	1,487
234-0000-363.10-40	GOLF COURSE	119,672	0	193,916	0
234-0000-363.10-45	OIL & GAS ROYALTIES	86,099	85,000	100,000	92,500
234-0000-363.10-46	CONTRA-OIL ROYALTIES	8,610-	8,500-	10,000-	9,250-
234-0000-392.30-00	EQUIPMENT	0	6,000	0	5,000
*	CAMP DEARBORN OPERATING	198,456	352,200	557,961	89,737
**	CAMP DEARBORN OPERATING	198,456	352,200	557,961	89,737
RECREATION					
CAMP DBN GENERAL					
234-3065-347.06-00	RECEIPT LAMINATION	11	150	0	50
234-3065-347.70-00	SALES	160	100	100	100
234-3065-347.70-20	APPAREL	4,607	6,000	5,000	9,638
234-3065-347.70-25	POP	3,212	3,500	4,500	0
234-3065-347.70-30	CHARCOAL	0	1,500	1,750	2,250
234-3065-347.70-35	ICE	16,146	22,500	20,000	20,000
234-3065-347.70-40	FIREWOOD	7,416	10,500	12,500	13,500
234-3065-347.70-55	OTHER	2,915	3,750	3,750	3,600
234-3065-347.80-08	MYSTIC CREEK ADMISSIONS	53,120	0	47,000	25,300
234-3065-347.80-15	GEN ADMISSION-RESIDENTS	44,254	43,500	45,000	36,800
234-3065-347.80-16	GEN ADM/NON-RESIDENTS	79,608	85,000	92,000	76,000
234-3065-347.80-20	DAILY GUEST PASS	686	1,000	2,400	1,800
234-3065-347.80-25	SEASON PASS/RESIDENT	3,400	5,000	5,625	4,375
234-3065-347.80-26	SEASON PASS/NON-RESIDENT	4,370	5,900	7,875	6,125
234-3065-347.80-42	BOATS - LAKE #1	1,757	1,000	2,000	2,400
234-3065-347.80-43	BOATS - LAKE #6	6,749	7,500	22,500	19,500
234-3065-347.80-45	MINIATURE GOLF	0	0	0	25,000
234-3065-347.80-55	HAYRIDES	13,568	16,500	16,500	20,000
234-3065-347.80-65	BUS TICKETS	130	150	150	150
234-3065-347.80-90	OTHER	528	500	500	300
234-3065-347.80-95	DISCOUNTS	0	6,000-	0	0
234-3065-352.10-00	DEPOSITS	100	1,000	600	900
234-3065-352.90-00	OTHER	215	200	500	500
234-3065-363.20-30	TRAILER/RV STORAGE	143,015	163,000	153,250	183,750
234-3065-363.20-45	PICNIC SHELTERS	11,750	11,750	12,750	12,125
234-3065-363.20-47	PICNIC SITE W/O SHELTER	2,750	3,500	3,500	5,875
234-3065-363.20-60	TENT VILLAGE CAMPING	447,543	509,760	495,000	533,960
234-3065-363.20-65	TRAILER CAMPING PERMANENT	436,238	447,285	424,500	459,000
234-3065-363.20-70	TRAILER CAMPING TEMPORARY	87,673	93,854	110,500	102,700
234-3065-363.20-72	EXCESS UTILITY CHARGE	36,626	36,793	37,000	39,750
234-3065-363.20-75	CHALET	6,480	5,850	7,000	8,000
234-3065-363.20-80	CAMPING/OTHER	148,141	162,019	160,000	165,800
234-3065-363.30-10	OPERATING EQUIP, EXTERNAL	860	1,300	750	1,500
234-3065-366.05-00	DAMAGE-CITY PROP & EQUIP	180	250	250	250

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234-3065-366.22-00	UNIFORMS/EQUIPMENT	656	1,000	2,000	700
234-3065-366.60-00	REIMB-HENRY FORD TICKETS	2,466	4,059	2,500	4,500
234-3065-366.80-00	OPERATING EXPENSES	2,000	2,000	2,000	2,000
234-3065-366.90-00	OTHER	0	100	100	100
234-3065-368.03-00	CONCESSION AGREEMENTS	0	12,500	0	5,000
234-3065-368.05-00	VENDING MACHINES	0	0	0	4,500
234-3065-368.15-00	TIX COMM.	161	250	250	500
234-3065-368.25-00	LAUNDRY	3,693	4,651	6,500	5,500
234-3065-369.30-00	COLLECTION PENALTIES	4,290	0	1,000	0
234-3065-369.90-00	OTHER	668	8,000	750	1,250
234-3065-369.90-02	CASH OVER/SHORT	294-	0	0	0
234-3065-369.90-04	CASH SHORT-RETURNED CHECK	1,443-	0	0	0
234-3065-392.30-00	EQUIPMENT	0	6,000	0	5,000
*	CAMP DBN GENERAL	1,576,405	1,683,171	1,709,850	1,810,048
	CAMP DBN CONCESSIONS				
234-3070-347.70-05	SNACK BAR - FOOD	96,347	102,763	110,000	125,000
234-3070-347.70-25	POP	0	500	1,000	1,500
234-3070-368.08-00	ELECTRONIC GAMES	5,825	8,000	8,000	10,000
234-3070-369.90-00	OTHER	260	275	250	250
234-3070-369.90-02	CASH OVER/SHORT	1	0	0	0
*	CAMP DBN CONCESSIONS	102,433	111,538	119,250	136,750
	GOLF COURSE				
234-3080-347.30-35	GOLF - LESSONS	0	5,030	5,030	19,400
234-3080-347.70-05	SNACK BAR - FOOD	0	8,000	5,200	38,176
234-3080-347.70-06	BAR & GRILL - FOOD	0	30,000	30,000	57,364
234-3080-347.70-07	BNQUT/OUTNG - FOOD	0	70,000	70,000	262,852
234-3080-347.70-10	SNACK BAR - BEVERAGES	0	6,500	6,500	28,632
234-3080-347.70-11	BAR & GRILL - BEVERAGES	0	2,500	2,500	9,544
234-3080-347.70-12	SNACK BAR - BEER	0	25,000	25,000	57,264
234-3080-347.70-13	BAR & GRILL - BEER & WINE	0	15,000	15,000	28,632
234-3080-347.70-14	BNQUT/OUTNG - BEER & WINE	0	8,000	8,000	49,500
234-3080-347.70-17	BAR & GRILL - LIQUOR	0	6,500	6,500	19,088
234-3080-347.70-18	BNQUT/OUTNG - LIQUOR	0	17,000	17,000	49,500
234-3080-347.70-50	SPORTS EQUIPMENT	0	21,000	21,000	60,000
234-3080-347.70-55	OTHER	0	500	0	2,500
234-3080-347.70-95	DISCOUNTS	0	0	500-	0
234-3080-347.80-15	GEN ADMISSION-RESIDENTS	0	281,500	281,500	688,000
234-3080-347.80-16	GEN ADM/NON-RESIDENTS	0	45,000	45,000	0
234-3080-347.80-17	LEAGUES	0	83,000	83,000	175,000
234-3080-347.80-23	ANNUAL PASS	0	27,500	27,500	52,100
234-3080-347.80-63	DRIVING RANGE	0	8,500	8,500	30,499
234-3080-352.10-00	DEPOSITS	0	6,000	6,000	2,000
234-3080-363.10-35	SIGN SPACE	0	0	0	10,000
234-3080-363.20-83	MYSTIC CREEK	0	40,000	0	20,000
234-3080-363.20-90	OTHER FACILITIES	0	2,300	2,300	1,500
234-3080-363.30-04	HAND GOLF CARTS	0	0	0	100
234-3080-363.30-10	OPERATING EQUIP, EXTERNAL	0	0	0	1,500

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
234-3080-366.05-00	DAMAGE-CITY PROP & EQUIP	0	0	0	1,500
234-3080-366.90-00	OTHER	0	5,000	5,000	0
234-3080-369.60-00	FOOD/BEVERAGE SERVICE CHG	0	23,500	23,500	53,000
234-3080-369.90-00	OTHER	0	1,000	970	0
234-3080-391.91-01	CONTRI FROM GENERAL FUND	0	960,000	1,160,000	0
*	GOLF COURSE	0	1,698,330	1,854,500	1,717,651
**	RECREATION	1,678,838	3,493,039	3,683,600	3,664,449
***	CAMP DEARBORN OPERATING	1,877,294	3,845,239	4,241,561	3,754,186

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
DRUG LAW ENFORCEMENT FUND					
265-0000-352.30-10	FEDERAL CASES-JUSTICE	590,814	120,231	0	0
265-0000-352.30-11	FEDERAL CUSTOMS-TREASURY	0	12,299	0	0
265-0000-352.30-15	STATE CASES-JUSTICE	229,538	94,767	0	0
265-0000-361.10-05	INTEREST-CURRENT	3,393	3,000	9,585	5,319
265-0000-366.31-02	DEA OT REIMB-STATE	23,458	24,500	0	0
265-0000-392.30-10	MOTOR VEHICLES	16,275	18,000	0	0
265-0000-392.30-20	FEDERAL EQUIPMENT	0	3,562	0	0
*	DRUG LAW ENFORCEMENT FUND	863,478	276,359	9,585	5,319
**	DRUG LAW ENFORCEMENT FUND	863,478	276,359	9,585	5,319
***	DRUG LAW ENFORCEMENT FUND	863,478	276,359	9,585	5,319

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
LIBRARY FUND					
271-0000-311.10-00	TAXES-REAL PROPERTY	0	2,635,091	2,604,400	2,610,220
271-0000-311.10-10	T.I.F.A.	0	34,016-	46,000-	41,500-
271-0000-311.20-00	TAXES-PERSONAL PROPERTY	0	522,957	525,000	547,870
271-0000-311.30-00	TAXES-COMM'L/IND FACILITY	0	257,685	228,000	236,160
271-0000-311.60-00	BROWNFIELD AUTHORITY	0	77,137-	77,137-	63,900-
271-0000-361.10-05	INTEREST-CURRENT	0	1,200	0	1,917
* LIBRARY FUND		0	3,305,780	3,234,263	3,290,767
** LIBRARY FUND		0	3,305,780	3,234,263	3,290,767
LIBRARIES					
LIBRARIES					
271-5100-330.04-30	CULTURE & RECREATION	0	46,400	30,000	48,920
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	0	61,004	80,000	61,000
271-5100-341.80-35	INTERNET USER CARDS	0	17,500	17,500	17,500
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	0	30,000	27,000	30,000
271-5100-351.40-00	LATE LIBRARY MATERIALS	0	86,000	86,500	86,000
271-5100-363.20-05	LIBRARY ROOMS	0	8,000	6,800	8,000
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	0	348	100	100
271-5100-366.80-00	OPERATING EXPENSES	0	7,800	7,800	7,500
271-5100-369.90-00	OTHER	0	350	200	200
271-5100-369.90-02	CASH OVER/SHORT	0	10	0	0
271-5100-391.91-01	CONTRI FROM GENERAL FUND	0	2,200,000	2,200,000	1,800,000
* LIBRARIES		0	2,457,412	2,455,900	2,059,220
** LIBRARIES		0	2,457,412	2,455,900	2,059,220
*** LIBRARY FUND		0	5,763,192	5,690,163	5,349,987

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
BROWNFIELD REDEVELOPMENT					
275-0000-311.60-10	LOCAL TAXES	819,757	2,409,230	2,214,122	2,420,899
275-0000-311.60-20	SCHOOL TAXES	493,510	778,910	743,268	781,749
275-0000-361.10-05	INTEREST-CURRENT	1,188	1,500	310	1,569
275-0000-370.00-00	SPECIAL ASSESSMENTS	490,385	74,058	74,058	0
275-0000-391.92-97	CONTRIB FROM EDDA	366,628	439,204	366,628	439,204
*	BROWNFIELD REDEVELOPMENT	2,171,468	3,702,902	3,398,386	3,643,421
**	BROWNFIELD REDEVELOPMENT	2,171,468	3,702,902	3,398,386	3,643,421
***	BROWNFIELD REDEVELOPMENT	2,171,468	3,702,902	3,398,386	3,643,421

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
DESIGNATED PURPOSES FUND					
276-0000-330.01-90	OTHER	0	75,000	75,000	0
276-0000-361.10-05	INTEREST-CURRENT	707	332	448	0
*	DESIGNATED PURPOSES FUND	707	75,332	75,448	0
**	DESIGNATED PURPOSES FUND	707	75,332	75,448	0
MAYOR					
MAYOR					
276-1210-365.90-00	DONATIONS FROM PRIV SOURC	2,400	0	2,850	0
*	MAYOR	2,400	0	2,850	0
**	MAYOR	2,400	0	2,850	0
FINANCE DEPARTMENT					
TREASURER					
276-1660-330.04-90	OTHER	0	25,000	25,000	0
276-1660-330.07-90	OTHER	0	37,500	37,500	0
276-1660-391.91-01	CONTRI FROM GENERAL FUND	37,500	0	0	0
*	TREASURER	37,500	62,500	62,500	0
**	FINANCE DEPARTMENT	37,500	62,500	62,500	0
PUBLIC INFORMATION					
ADMINISTRATIVE DIVISION					
276-2310-341.60-90	OTHER	0	3,900	0	0
276-2310-365.90-00	DONATIONS FROM PRIV SOURC	2,610	0	1,025	500
276-2310-391.92-98	CONTRIB FROM TELCOMM	10,000	10,000	10,000	10,000
*	ADMINISTRATIVE DIVISION	12,610	13,900	11,025	10,500
**	PUBLIC INFORMATION	12,610	13,900	11,025	10,500
FIRE					
FIRE					
276-2540-365.90-00	DONATIONS FROM PRIV SOURC	0	0	500	0
276-2540-391.94-01	GENERAL CAPITAL IMPROV	0	3,967	3,967	0
*	FIRE	0	3,967	4,467	0
**	FIRE	0	3,967	4,467	0
RECREATION					
SPECIAL ACTIVITIES					
276-3030-365.90-00	DONATIONS FROM PRIV SOURC	15,000	0	0	0
276-3030-366.90-00	OTHER	44,000	75,000	75,000	0
276-3030-369.90-00	OTHER	435	0	0	0
276-3030-391.91-01	CONTRI FROM GENERAL FUND	0	942	942	0
*	SPECIAL ACTIVITIES	59,435	75,942	75,942	0
FINE ARTS PROGRAMS					
276-3035-347.70-00	SALES	642	0	0	0
*	FINE ARTS PROGRAMS	642	0	0	0
AQUATICS-COMMUNITY CENTER					
276-3044-347.40-15	LG/CPR/WSI TRAINING	1,680	770	1,330	0
*	AQUATICS-COMMUNITY CENTER	1,680	770	1,330	0
SWIMMING POOLS-ADMIN					
276-3045-365.90-00	DONATIONS FROM PRIV SOURC	1,502	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	SWIMMING POOLS-ADMIN	1,502	0	0	0
	SENIOR CITIZEN SERVICES				
276-3090-365.90-00	DONATIONS FROM PRIV SOURC	16,950	19,111	19,461	0
276-3090-391.91-01	CONTRI FROM GENERAL FUND	500	500	625	500
*	SENIOR CITIZEN SERVICES	17,450	19,611	20,086	500
	SR CITIZEN TRAVEL-ONE DAY				
276-3091-347.75-10	TRAVEL REVENUE	5,414	0	0	0
276-3091-368.30-00	TRAVEL	600	72	72	0
*	SR CITIZEN TRAVEL-ONE DAY	6,014	72	72	0
	SR CITIZEN TRAVL-EXTENDED				
276-3092-347.75-10	TRAVEL REVENUE	25,079	12,060	12,060	0
*	SR CITIZEN TRAVL-EXTENDED	25,079	12,060	12,060	0
**	RECREATION	111,802	108,455	109,490	500
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
276-5000-365.90-00	DONATIONS FROM PRIV SOURC	7,732	0	0	0
*	HISTORICAL COMMISSION	7,732	0	0	0
**	HISTORICAL COMMISSION	7,732	0	0	0
	LIBRARIES				
	LIBRARIES				
276-5100-341.60-90	OTHER	41,676	19,025	28,013	0
276-5100-347.60-19	COMPUTER CLASSES	105	0	0	0
276-5100-365.90-00	DONATIONS FROM PRIV SOURC	2,177	1,026	1,178	0
*	LIBRARIES	43,958	20,051	29,191	0
**	LIBRARIES	43,958	20,051	29,191	0
***	DESIGNATED PURPOSES FUND	216,709	284,205	294,971	11,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
COMMUNITY DEVELOPMENT FD					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
283-6100-330.01-10	COMM DEV BLK GRANT	2,935,559	1,197,289	2,257,372	1,500,000
283-6100-330.01-11	ESG	4,868	0	0	0
283-6100-330.01-12	HOME INVESTMENT PROGRAM	1,923	415,750	1,469,859	350,000
283-6100-330.01-75	HUD - NSP GRANT	116,200	179,045	1,017,827	0
283-6100-369.25-00	LEIN PAYOFFS	21,204	50,000	78,428	0
283-6100-392.10-00	LAND	0	140,000	311,803	0
*	ECONOMIC & COMMUNITY DEV	3,079,754	1,982,084	5,135,289	1,850,000
**	ECONOMIC & COMMUNITY DEV	3,079,754	1,982,084	5,135,289	1,850,000
***	COMMUNITY DEVELOPMENT FD	3,079,754	1,982,084	5,135,289	1,850,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	556,205	595,600	557,199	582,200
296-0000-319.30-00	DELINQUENT TAXES	65	0	0	0
296-0000-361.10-05	INTEREST-CURRENT	936	1,060	2,679	1,000
296-0000-369.90-00	OTHER	14,446	10,126	0	0
*	WEST DBN DOWNTOWN DEV AUT	571,652	606,786	559,878	583,200
**	WEST DBN DOWNTOWN DEV AUT	571,652	606,786	559,878	583,200
***	WEST DBN DOWNTOWN DEV AUT	571,652	606,786	559,878	583,200

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	759,519	783,480	783,480	749,500
297-0000-361.10-05	INTEREST-CURRENT	3,180	2,000	2,000	4,882
297-0000-391.92-76	DESIGNATED PURPOSES FUND	0	75,000	75,000	0
*	EAST DBN DOWNTOWN DEV AUT	762,699	860,480	860,480	754,382
**	EAST DBN DOWNTOWN DEV AUT	762,699	860,480	860,480	754,382
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	1,000	3,500	3,500	0
*	ECONOMIC & COMMUNITY DEV	1,000	3,500	3,500	0
**	ECONOMIC & COMMUNITY DEV	1,000	3,500	3,500	0
***	EAST DBN DOWNTOWN DEV AUT	763,699	863,980	863,980	754,382

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
TELECOMMUNICATIONS FUND					
298-0000-361.10-05	INTEREST-CURRENT	1,744	1,800	4,238	3,041
*	TELECOMMUNICATIONS FUND	1,744	1,800	4,238	3,041
**	TELECOMMUNICATIONS FUND	1,744	1,800	4,238	3,041
PUBLIC INFORMATION					
ADMINISTRATIVE DIVISION					
298-2310-341.60-15	CITY BUDGET & ANNUAL REP	3,750	3,900	3,000	2,400
298-2310-341.60-90	OTHER	9	0	0	0
*	ADMINISTRATIVE DIVISION	3,759	3,900	3,000	2,400
TELECOMMUNICATIONS					
298-2350-341.60-90	OTHER	1,217	1,200	1,200	1,000
298-2350-363.05-00	FRANCHISE FEES	639,487	660,000	600,000	640,000
298-2350-363.05-09	WOW	298,494	300,000	280,000	290,000
298-2350-363.05-13	AT&T	187,523	190,000	180,000	180,000
298-2350-363.05-99	CONTRA REV-FRANCHISE REES	0	200,000-	170,000-	200,000-
298-2350-369.90-00	OTHER	500	0	0	0
*	TELECOMMUNICATIONS	1,127,221	951,200	891,200	911,000
**	PUBLIC INFORMATION	1,130,980	955,100	894,200	913,400
***	TELECOMMUNICATIONS FUND	1,132,724	956,900	898,438	916,441

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENERAL DEBT SERVICE FUND					
301-0000-311.10-00	TAXES-REAL PROPERTY	1,806,620	1,700,000	1,718,904	0
301-0000-311.10-05	WAYNE COUNTY COLLECTIONS	29,052-	5,000-	3,301	0
301-0000-311.20-00	TAXES-PERSONAL PROPERTY	345,554	339,900	346,500	0
301-0000-311.20-05	PRIOR YEAR	15,563	1,000	1,000	0
301-0000-311.30-00	TAXES-COMM'L/IND FACILITY	148,984	167,495	150,480	0
301-0000-319.30-00	DELINQUENT TAXES	1,134	500	0	0
301-0000-361.10-05	INTEREST-CURRENT	1,323	1,230	515	444
301-0000-391.91-01	CONTRI FROM GENERAL FUND	1,583,202	1,572,041	1,572,041	1,548,584
*	GENERAL DEBT SERVICE FUND	3,873,328	3,777,166	3,792,741	1,549,028
**	GENERAL DEBT SERVICE FUND	3,873,328	3,777,166	3,792,741	1,549,028
***	GENERAL DEBT SERVICE FUND	3,873,328	3,777,166	3,792,741	1,549,028

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENL CAPITAL IMPROVEMENT					
401-0000-330.01-90	OTHER	98,473	434,189	775,439	0
401-0000-330.07-10	WAYNE COUNTY	90,000	210,000	210,000	100,000
401-0000-361.10-05	INTEREST-CURRENT	8,598	8,000	28,137	11,453
401-0000-363.40-00	HOUSING	1,100	1,100	1,100	1,100
401-0000-364.10-00	LAND	165,492-	0	0	0
401-0000-365.90-00	DONATIONS FROM PRIV SOURC	5,000	0	0	0
401-0000-369.30-00	COLLECTION PENALTIES	1,264	296	0	0
401-0000-369.90-00	OTHER	170	263	0	0
401-0000-391.91-01	CONTRI FROM GENERAL FUND	115,000	439,978	439,978	124,533
401-0000-391.92-71	LIBRARY FUND	0	14,000	14,000	0
401-0000-391.92-83	CONT FROM COMM DEV BLK GR	74,749	30,754	4,914	0
*	GENL CAPITAL IMPROVEMENT	228,862	1,138,580	1,473,568	237,086
**	GENL CAPITAL IMPROVEMENT	228,862	1,138,580	1,473,568	237,086
MAYOR					
COMMUNITY INITIATIVES					
401-1299-330.01-76	ARRA ACT 2009 - STIMULUS	112,564	7,674	7,674	0
401-1299-330.04-90	OTHER	26,179	21,615	21,615	0
401-1299-392.10-00	LAND	0	15,500	15,500	0
*	COMMUNITY INITIATIVES	138,743	44,789	44,789	0
**	MAYOR	138,743	44,789	44,789	0
PUBLIC WORKS					
ENGINEERING					
401-2009-391.92-02	CONTRIB FROM MAJOR STREET	4,508	21,394	21,394	0
401-2009-391.92-03	CONTRIB FROM LOCAL STREET	11,271	30,858	11,858	0
401-2009-391.95-90	CONTRIBUTION FROM SEWER	11,271	36,631	36,631	0
401-2009-391.95-91	CONTRIBUTION FROM WATER	11,271	35,040	21,540	0
*	ENGINEERING	38,321	123,923	91,423	0
ENGINEERING-BILLABLE PROJ					
401-2010-341.09-00	DELINQUENT TRANSFER FEE	1,996	57-	0	0
401-2010-344.25-00	CONCRETE REPLACEMENT	23,342	34,669	34,669	25,000
401-2010-361.10-20	INTEREST-SPECIAL ASSESSMT	1,918	192	0	0
401-2010-361.10-30	DEFERRED INSTALLMENTS	788	282	0	0
401-2010-370.00-00	SPECIAL ASSESSMENTS	22,902-	0	0	0
*	ENGINEERING-BILLABLE PROJ	5,142	35,086	34,669	25,000
SANITATION DIVISION					
401-2072-391.91-01	CONTRI FROM GENERAL FUND	349,100	349,538	349,538	349,538
*	SANITATION DIVISION	349,100	349,538	349,538	349,538
**	PUBLIC WORKS	392,563	508,547	475,630	374,538
RECREATION					
ADMINISTRATION DIVISION					
401-3005-391.92-83	CONT FROM COMM DEV BLK GR	0	16,947	25,000	0
*	ADMINISTRATION DIVISION	0	16,947	25,000	0
CITY PARKS					
401-3014-365.90-00	DONATIONS FROM PRIV SOURC	15,000	9,200	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	CITY PARKS	15,000	9,200	0	0
**	RECREATION	15,000	26,147	25,000	0
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
401-5000-330.01-45	EPA GRANTS	13,377	0	0	0
401-5000-391.92-76	DESIGNATED PURPOSES FUND	27,936	0	0	0
*	HISTORICAL COMMISSION	41,313	0	0	0
**	HISTORICAL COMMISSION	41,313	0	0	0
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
401-6100-330.01-76	ARRA ACT 2009 - STIMULUS	5,107,430	23,097,020	23,097,020	0
*	ECONOMIC & COMMUNITY DEV	5,107,430	23,097,020	23,097,020	0
**	ECONOMIC & COMMUNITY DEV	5,107,430	23,097,020	23,097,020	0
***	GENL CAPITAL IMPROVEMENT	5,923,911	24,815,083	25,116,007	611,624

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EAST DEARBORN PARKING SYS					
514-0000-361.10-05	INTEREST-CURRENT	93	250	405	241
514-0000-361.10-15	INTEREST-LAND CONTRACT	723	446	446	150
514-0000-365.90-00	DONATIONS FROM PRIV SOURC	771	49,229	49,229	0
514-0000-369.30-00	COLLECTION PENALTIES	0	4	0	0
*	EAST DEARBORN PARKING SYS	1,587	49,929	50,080	391
**	EAST DEARBORN PARKING SYS	1,587	49,929	50,080	391
PUBLIC WORKS					
ADMINISTRATION					
514-2001-391.91-01	CONTRI FROM GENERAL FUND	150,000	170,000	170,000	160,000
*	ADMINISTRATION	150,000	170,000	170,000	160,000
**	PUBLIC WORKS	150,000	170,000	170,000	160,000
POLICE					
MOTOR CARRIER					
514-2485-351.25-00	PARKING	76,850	85,500	90,500	90,500
*	MOTOR CARRIER	76,850	85,500	90,500	90,500
**	POLICE	76,850	85,500	90,500	90,500
***	EAST DEARBORN PARKING SYS	228,437	305,429	310,580	250,891

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WEST DEARBORN PARKING SYS					
516-0000-341.09-00	DELINQUENT TRANSFER FEE	6,052	111-	0	0
516-0000-361.10-05	INTEREST-CURRENT	1,612	1,500	4,164	1,966
516-0000-365.90-00	DONATIONS FROM PRIV SOURC	1,140,172	475,000	336,199	475,000
516-0000-391.91-01	CONTRI FROM GENERAL FUND	100,000	515,438	515,438	385,000
*	WEST DEARBORN PARKING SYS	1,247,836	991,827	855,801	861,966
**	WEST DEARBORN PARKING SYS	1,247,836	991,827	855,801	861,966
PUBLIC WORKS					
ADMINISTRATION					
516-2001-344.20-00	PARKING LOT CONSTRUCTION	67,113	81,332	81,763	0
516-2001-369.30-00	COLLECTION PENALTIES	758	4	0	0
*	ADMINISTRATION	67,871	81,336	81,763	0
**	PUBLIC WORKS	67,871	81,336	81,763	0
POLICE					
MOTOR CARRIER					
516-2485-351.25-00	PARKING	230,549	241,000	271,500	241,000
516-2485-366.05-00	DAMAGE-CITY PROP & EQUIP	130	0	0	0
*	MOTOR CARRIER	230,679	241,000	271,500	241,000
**	POLICE	230,679	241,000	271,500	241,000
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
516-6100-348.10-00	PARKING FEES-STR METERS	142,717	145,000	143,000	148,000
516-6100-348.20-00	PARKING FEES-METERED LOTS	372,336	365,000	370,000	375,000
516-6100-348.25-00	PARKING FEES-PREPAID MTRS	14,256	14,000	0	5,000
516-6100-348.30-00	PARKING FEES-ATTENDED LOT	316,596	318,300	310,000	318,000
516-6100-348.40-00	PARKING FEES-PARKING DECK	136,501	137,000	135,900	136,000
516-6100-348.50-00	PARKING FEES-PERMITS	216,160	226,000	215,000	230,000
*	ECONOMIC & COMMUNITY DEV	1,198,566	1,205,300	1,173,900	1,212,000
**	ECONOMIC & COMMUNITY DEV	1,198,566	1,205,300	1,173,900	1,212,000
***	WEST DEARBORN PARKING SYS	2,744,952	2,519,463	2,382,964	2,314,966

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SRS APT OPERATING FUND					
535-0000-361.10-05	INTEREST-CURRENT	10,582	13,200	28,728	17,249
*	SRS APT OPERATING FUND	10,582	13,200	28,728	17,249
**	SRS APT OPERATING FUND	10,582	13,200	28,728	17,249
HOUSING					
HOUSING					
535-5500-341.40-05	DEARBORN HOUSING COMM	879,848	706,256	768,242	820,411
535-5500-341.40-06	SECTION 8 HOUSING	58,652	35,809	53,220	48,084
535-5500-341.40-10	DEARBORN TOWERS	49,470	0	0	0
535-5500-363.10-64	T MOBILE	29,082	28,510	28,510	30,206
535-5500-363.10-67	NEXTEL	26,538	2,590	26,198	0
535-5500-363.20-88	OFFICE SPACE	33,365	35,199	31,631	35,200
535-5500-363.40-10	HUBBARD MANOR EAST	427,032	403,320	410,697	402,905
535-5500-363.40-15	HUBBARD MANOR WEST	1,167,147	1,240,561	1,199,727	1,223,562
535-5500-366.05-00	DAMAGE-CITY PROP & EQUIP	1,635	0	500	500
535-5500-366.80-00	OPERATING EXPENSES	51,609	53,283	53,283	60,297
535-5500-368.25-00	LAUNDRY	20,541	16,946	16,946	27,344
535-5500-369.90-00	OTHER	6,123	2,220	2,200	2,200
*	HOUSING	2,751,042	2,524,694	2,591,154	2,650,709
**	HOUSING	2,751,042	2,524,694	2,591,154	2,650,709
***	SRS APT OPERATING FUND	2,761,624	2,537,894	2,619,882	2,667,958

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GOLF COURSE FUND					
584-0000-361.10-05	INTEREST-CURRENT	149	182	648	432
* GOLF COURSE FUND		149	182	648	432
** GOLF COURSE FUND		149	182	648	432
RECREATION					
GOLF COURSE					
584-3080-347.30-40	GOLF - CLINICS	0	0	5,000	0
584-3080-347.70-05	SNACK BAR - FOOD	20,151	17,000	17,000	17,000
584-3080-347.70-06	BAR & GRILL - FOOD	16,891	5,364	0	5,600
584-3080-347.70-07	BNQUT/OUTNG - FOOD	212,267	173,000	262,405	200,000
584-3080-347.70-10	SNACK BAR - BEVERAGES	17,674	15,600	18,500	16,500
584-3080-347.70-11	BAR & GRILL - BEVERAGES	3,673	2,016	6,000	2,000
584-3080-347.70-12	SNACK BAR - BEER	37,718	35,814	35,500	35,500
584-3080-347.70-13	BAR & GRILL - BEER & WINE	11,264	9,621	17,700	10,000
584-3080-347.70-14	BNQUT/OUTNG - BEER & WINE	43,069	32,615	55,900	37,850
584-3080-347.70-17	BAR & GRILL - LIQUOR	5,245	5,700	9,250	6,000
584-3080-347.70-18	BNQUT/OUTNG - LIQUOR	36,783	33,775	45,375	37,200
584-3080-347.70-50	SPORTS EQUIPMENT	64,760	29,413	50,000	27,800
584-3080-347.70-55	OTHER	1,022	1,035	2,000	1,000
584-3080-347.70-95	DISCOUNTS	4,666-	40	0	0
584-3080-347.80-15	GEN ADMISSION-RESIDENTS	268,203	240,000	260,000	250,000
584-3080-347.80-17	LEAGUES	113,131	99,340	100,000	100,000
584-3080-352.10-00	DEPOSITS	2,871	2,771	5,000	3,500
584-3080-363.10-35	SIGN SPACE	0	2,000	5,000	5,000
584-3080-363.20-85	DEARBORN HILLS CLUBHOUSE	16,935	17,500	17,000	17,000
584-3080-363.20-90	OTHER FACILITIES	12,211	21,175	25,650	21,500
584-3080-363.30-04	HAND GOLF CARTS	2,924	1,040	4,000	3,300
584-3080-363.30-05	GOLF CARTS	135,727	138,363	135,000	137,000
584-3080-363.30-10	OPERATING EQUIP, EXTERNAL	1,695	1,650	1,700	1,700
584-3080-366.05-00	DAMAGE-CITY PROP & EQUIP	239	0	500	250
584-3080-366.22-00	UNIFORMS/EQUIPMENT	83	0	0	0
584-3080-368.03-00	CONCESSION AGREEMENTS	0	12,500	0	5,000
584-3080-369.60-00	FOOD/BEVERAGE SERVICE CHG	51,702	43,090	26,066	16,503
584-3080-369.90-00	OTHER	3,099	1,000	1,000	1,000
584-3080-369.90-02	CASH OVER/SHORT	1,194	271	0	0
584-3080-369.90-04	CASH SHORT-RETURNED CHECK	497-	631	0	0
584-3080-391.91-01	CONTRI FROM GENERAL FUND	235,000	195,000	195,000	240,000
* GOLF COURSE		1,310,368	1,137,324	1,300,546	1,198,203
** RECREATION		1,310,368	1,137,324	1,300,546	1,198,203
*** GOLF COURSE FUND		1,310,517	1,137,506	1,301,194	1,198,635

BUDGET PREPARATION WORKSHEET - REVENUES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SEWER FUND					
590-0000-361.10-05	INTEREST-CURRENT	5,299	12,348	12,348	11,610
*	SEWER FUND	5,299	12,348	12,348	11,610
**	SEWER FUND	5,299	12,348	12,348	11,610
PUBLIC WORKS					
SEWERAGE DIVISION					
590-2006-330.01-45	EPA GRANTS	91,673	120,000	120,000	0
590-2006-341.09-00	DELINQUENT TRANSFER FEE	407,568	425,000	425,000	425,000
590-2006-341.35-20	SEWER REPAIRS	198,809	200,000	200,000	200,000
590-2006-341.35-45	CAPACITY CHARGES	5,929,699	6,433,000	6,433,000	6,812,000
590-2006-341.70-05	LOCAL	19,814,297	21,056,000	22,026,000	22,386,000
590-2006-361.10-20	INTEREST-SPECIAL ASSESSMT	3,365	3,000	3,000	3,000
590-2006-369.30-00	COLLECTION PENALTIES	674,938	753,000	768,895	772,300
590-2006-369.90-00	OTHER	660	1,000	7,500	1,000
590-2006-391.94-01	GENERAL CAPITAL IMPROV	5,390	0	0	0
590-2006-392.30-10	MOTOR VEHICLES	10,625	0	0	0
*	SEWERAGE DIVISION	27,137,024	28,991,000	29,983,395	30,599,300
CSO OPERATIONS					
590-2016-366.80-00	OPERATING EXPENSES	24,278	54,000	0	60,000
*	CSO OPERATIONS	24,278	54,000	0	60,000
**	PUBLIC WORKS	27,161,302	29,045,000	29,983,395	30,659,300
***	SEWER FUND	27,166,601	29,057,348	29,995,743	30,670,910

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WATER FUND					
591-0000-311.10-05	WAYNE COUNTY COLLECTIONS	157,995-	0	0	150
591-0000-361.10-05	INTEREST-CURRENT	11,952	17,116	17,116	8,527
591-0000-393.45-00	DRINKING WATER REVOLV FND	0	0	1,500,000	0
* WATER FUND		146,043-	17,116	1,517,116	8,677
** WATER FUND		146,043-	17,116	1,517,116	8,677
PUBLIC WORKS					
ENGINEERING					
591-2009-322.20-45	UTILITY PERMITS	900	1,000	1,500	1,000
591-2009-322.20-60	SEWER TAP PERMITS	16,830	5,000	10,000	8,000
591-2009-322.20-75	ANNUAL UTILITY MAINT	5,000	5,000	5,000	5,000
591-2009-322.20-86	PLAN EXAMINATION	6,340	7,500	7,500	6,000
591-2009-341.05-15	PLANS & SPECIFICATIONS	1,483	500	1,200	600
591-2009-341.20-00	ENGINEERING & INSPECTION	1,524,078	2,005,400	2,005,400	2,020,500
591-2009-341.20-01	PRIVATE DEVELOPMENT	2,520	1,500	2,000	1,500
591-2009-342.05-00	RECORD REPRODUCTION	316	500	500	500
591-2009-369.90-00	OTHER	12,443	500	500	500
* ENGINEERING		1,569,910	2,026,900	2,033,600	2,043,600
WATER SUPPLY DIVISION					
591-2011-341.09-00	DELINQUENT TRANSFER FEE	255,684	305,000	305,500	305,000
591-2011-341.35-00	SERVICE CHARGES	10,675	15,000	8,000	15,000
591-2011-341.35-05	FINAL READ CHARGES	28,145	50,000	23,000	50,000
591-2011-341.35-10	METER INSTALLATION	43,358	48,000	12,000	48,000
591-2011-341.35-15	SERVICE CONNECTIONS	14,104	25,000	25,000	25,000
591-2011-341.35-16	SERVICE DISCONNECTS	18,800	15,000	32,000	15,000
591-2011-341.35-25	HYDRANT REPAIRS	751	0	0	0
591-2011-341.35-30	PAVEMENT BREAKS	15,120	10,000	28,000	10,000
591-2011-341.35-45	CAPACITY CHARGES	4,065,884	4,324,000	4,344,045	4,515,400
591-2011-341.60-35	METERS	16,114	10,000	15,600	10,000
591-2011-341.65-05	METERED	10,989,048	11,679,200	12,019,200	12,196,000
591-2011-341.65-15	HYDRANTS	10,334	8,000	8,000	8,000
591-2011-369.30-00	COLLECTION PENALTIES	662,077	750,000	750,000	770,000
591-2011-369.90-00	OTHER	1,134	5,205	0	0
591-2011-369.90-04	CASH SHORT-RETURNED CHECK	3,550	1,320	0	0
591-2011-391.92-83	CONT FROM COMM DEV BLK GR	613,629	27,266	27,266	0
591-2011-392.30-10	MOTOR VEHICLES	4,575	18,975	0	0
* WATER SUPPLY DIVISION		16,752,982	17,291,966	17,597,611	17,967,400
BACKFLOW PREVENTION					
591-2015-322.20-30	PLUMBING PERMITS	2,320	80	2,500	0
591-2015-322.90-00	OTHER LICENSES & PERMITS	600	600	1,500	600
591-2015-366.05-00	DAMAGE-CITY PROP & EQUIP	82	0	300	300
* BACKFLOW PREVENTION		3,002	680	4,300	900
** PUBLIC WORKS		18,325,894	19,319,546	19,635,511	20,011,900
*** WATER FUND		18,179,851	19,336,662	21,152,627	20,020,577

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SEWER FUND - CSO					
598-0000-361.10-05	INTEREST-CURRENT	64,088	61,000	242,531	0
598-0000-391.95-90	CONTRIBUTION FROM SEWER	100,000-	0	0	0
*	SEWER FUND - CSO	35,912-	61,000	242,531	0
**	SEWER FUND - CSO	35,912-	61,000	242,531	0
PUBLIC WORKS					
SEWERAGE DIVISION					
598-2006-330.01-45	EPA GRANTS	24,359	36,641	77,641	0
598-2006-341.60-40	SUPPLIES	0	74,456	74,456	0
598-2006-350.10-00	LIQUIDATED DAMAGES	1,342,500	865,000	865,000	0
598-2006-393.00-00	PROCEEDS L-T LIABILITIES	0	31,356,192	31,356,192	0
598-2006-393.10-00	BONDS	0	35,401,058	35,401,058	0
*	SEWERAGE DIVISION	1,366,859	67,733,347	67,774,347	0
**	PUBLIC WORKS	1,366,859	67,733,347	67,774,347	0
***	SEWER FUND - CSO	1,330,947	67,794,347	68,016,878	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
CSO DEBT SERVICE FUND					
599-0000-311.10-00	TAXES-REAL PROPERTY	12,861,773	12,420,000	12,657,384	11,719,880
599-0000-311.10-05	WAYNE COUNTY COLLECTIONS	246,112-	8,777	8,777	150,000-
599-0000-311.20-00	TAXES-PERSONAL PROPERTY	2,467,340	2,492,500	2,551,500	2,459,920
599-0000-311.20-05	PRIOR YEAR	4,116-	1,000	9,000	9,000
599-0000-311.30-00	TAXES-COMM'L/IND FACILITY	1,063,839	1,229,159	1,108,080	1,060,370
599-0000-319.30-00	DELINQUENT TAXES	4,767	3,500	0	4,000
599-0000-361.10-05	INTEREST-CURRENT	8,588	8,500	27,775	15,605
*	CSO DEBT SERVICE FUND	16,156,079	16,163,436	16,362,516	15,118,775
**	CSO DEBT SERVICE FUND	16,156,079	16,163,436	16,362,516	15,118,775
***	CSO DEBT SERVICE FUND	16,156,079	16,163,436	16,362,516	15,118,775

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
INFORMATION SYSTEMS FUND					
631-0000-341.35-47	MIS OPERATIONS SERVICES	1,652,768	1,694,252	1,694,252	1,701,512
631-0000-361.10-05	INTEREST-CURRENT	5,191	7,000	14,358	8,296
631-0000-369.90-00	OTHER	1,150	3,000	0	0
631-0000-391.91-01	CONTRI FROM GENERAL FUND	0	619,510	619,510	0
*	INFORMATION SYSTEMS FUND	1,659,109	2,323,762	2,328,120	1,709,808
**	INFORMATION SYSTEMS FUND	1,659,109	2,323,762	2,328,120	1,709,808
MGMT INFORMATION SERVICES					
ADMINISTRATION					
631-2610-341.50-10	MIS SERVICES-DBN HEIGHTS	33,000	100,000	0	100,000
631-2610-369.90-00	OTHER	1,056	2,450	0	0
*	ADMINISTRATION	34,056	102,450	0	100,000
TELEPHONE					
631-2650-341.80-25	TELEPHONE USE	772	0	0	0
*	TELEPHONE	772	0	0	0
IS-PC & NETWORK SUPPORT					
631-2670-330.04-90	OTHER	0	263,000	263,000	0
631-2670-363.30-25	EDP EQUIPMENT	0	200,000	200,000	200,000
631-2670-363.30-27	TECHNOLOGY PROJECTS	313,553	207,767	207,767	163,184
631-2670-391.95-91	CONTRIBUTION FROM WATER	0	120,000	120,000	0
*	IS-PC & NETWORK SUPPORT	313,553	790,767	790,767	363,184
**	MGMT INFORMATION SERVICES	348,381	893,217	790,767	463,184
***	INFORMATION SYSTEMS FUND	2,007,490	3,216,979	3,118,887	2,172,992

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FACILITIES FUND					
634-0000-330.07-10	WAYNE COUNTY	0	47,000	47,000	0
634-0000-341.60-20	SCRAP MATERIALS	0	597	0	0
634-0000-361.10-05	INTEREST-CURRENT	3,829	6,000	8,687	11,390
634-0000-363.20-88	OFFICE SPACE	102,963	94,600	94,600	99,450
634-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	12,500	0	0
634-0000-391.91-01	CONTRI FROM GENERAL FUND	4,018,390	1,045,518	1,079,838	1,679,579
634-0000-391.92-65	CONTRIB FROM DRUG LAW ENF	1,193	115,874	115,874	50,000
634-0000-391.92-71	LIBRARY FUND	0	162,657	162,657	293,230
634-0000-391.92-98	CONTRIB FROM TELCOMM	900	3,600	3,600	24,347
634-0000-391.95-35	CONTRIB FROM SRS APT OP	608	2,432	2,432	16,484
634-0000-391.95-91	CONTRIBUTION FROM WATER	3,484	8,416	8,416	36,893
634-0000-391.96-31	INFORMATION SYSTEMS FUND	616	2,464	2,464	13,143
*	FACILITIES FUND	4,131,983	1,501,658	1,525,568	2,224,516
**	FACILITIES FUND	4,131,983	1,501,658	1,525,568	2,224,516
PUBLIC WORKS					
POWERHOUSE DIVISION					
634-2005-341.35-48	POWERHOUSE SERVICES	1,504,600	1,540,500	1,540,500	1,487,890
*	POWERHOUSE DIVISION	1,504,600	1,540,500	1,540,500	1,487,890
BLDG SVC & MAINT DIVISION					
634-2007-341.35-49	BLD SERV & MAINT SERVICES	2,900,742	3,207,600	3,207,600	3,112,140
634-2007-363.30-12	OPERATING EQUIP, INTERNAL	530	0	0	0
634-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	12,897	12,000	0	0
*	BLDG SVC & MAINT DIVISION	2,914,169	3,219,600	3,207,600	3,112,140
**	PUBLIC WORKS	4,418,769	4,760,100	4,748,100	4,600,030
RECREATION					
THEATRE					
634-3033-368.15-20	THEATRE RESTORATION	0	75,871	36,915	123,387
*	THEATRE	0	75,871	36,915	123,387
**	RECREATION	0	75,871	36,915	123,387
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
634-5000-365.90-00	DONATIONS FROM PRIV SOURC	0	0	10,000	0
634-5000-391.92-76	DESIGNATED PURPOSES FUND	0	30,000	30,000	0
*	HISTORICAL COMMISSION	0	30,000	40,000	0
**	HISTORICAL COMMISSION	0	30,000	40,000	0
LIBRARIES					
LIBRARIES					
634-5100-365.90-00	DONATIONS FROM PRIV SOURC	7,500	0	0	0
*	LIBRARIES	7,500	0	0	0
**	LIBRARIES	7,500	0	0	0
***	FACILITIES FUND	8,558,252	6,367,629	6,350,583	6,947,933

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FLEET & EQPT REPLACEMENT					
668-0000-361.10-05	INTEREST-CURRENT	4,563	4,500	12,197	7,384
668-0000-363.30-50	VEHICLES	7,000	1,795,610	1,795,610	1,540,745
668-0000-369.90-00	OTHER	9,008	110,000	110,000	0
668-0000-391.92-83	CONT FROM COMM DEV BLK GR	0	0	0	250,000
668-0000-392.30-10	MOTOR VEHICLES	293,617	70,000	25,000	25,000
*	FLEET & EQPT REPLACEMENT	314,188	1,980,110	1,942,807	1,823,129
**	FLEET & EQPT REPLACEMENT	314,188	1,980,110	1,942,807	1,823,129
***	FLEET & EQPT REPLACEMENT	314,188	1,980,110	1,942,807	1,823,129

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WORKERS COMPENSATION FUND					
676-0000-361.10-05	INTEREST-CURRENT	3,118	4,000	9,094	4,940
*	WORKERS COMPENSATION FUND	3,118	4,000	9,094	4,940
**	WORKERS COMPENSATION FUND	3,118	4,000	9,094	4,940
LAW DEPARTMENT					
LAW DEPARTMENT					
676-1500-366.40-00	WORKERS COMP SUPPLEMENT	10,339	5,800	6,502	6,502
676-1500-366.90-00	OTHER	1,721	6,700	6,373	6,373
676-1500-369.90-00	OTHER	7,887	0	0	0
676-1500-391.91-01	CONTRI FROM GENERAL FUND	432,591	470,907	505,101	466,629
676-1500-391.92-34	CONTRIB FROM CAMP DBN OP	4,996	7,275	8,263	16,345
676-1500-391.92-71	LIBRARY FUND	0	3,500	3,921	3,672
676-1500-391.92-76	DESIGNATED PURPOSES FUND	1	15	0	0
676-1500-391.92-96	CONTRIB FROM WDDA	3	50	0	5
676-1500-391.92-97	CONTRIB FROM EDDA	62	75	100	63
676-1500-391.92-98	CONTRIB FROM TELCOMM	1,065	1,350	2,555	2,364
676-1500-391.95-14	EAST DEARBORN PARKING SYS	660	542	542	542
676-1500-391.95-16	WEST DEARBORN PARKING SYS	1,538	1,864	1,864	1,864
676-1500-391.95-35	CONTRIB FROM SRS APT OP	5,588	6,000	5,512	6,132
676-1500-391.95-84	CONTRIB FROM GOLF COURSE	2,880	3,300	4,752	4,273
676-1500-391.95-90	CONTRIBUTION FROM SEWER	10,595	11,934	12,655	12,410
676-1500-391.95-91	CONTRIBUTION FROM WATER	26,872	26,019	26,019	24,898
676-1500-391.96-31	INFORMATION SYSTEMS FUND	1,001	879	1,241	1,246
676-1500-391.96-34	FACILITIES FUND	17,348	19,500	30,874	16,615
*	LAW DEPARTMENT	525,147	565,710	616,274	569,933
**	LAW DEPARTMENT	525,147	565,710	616,274	569,933
***	WORKERS COMPENSATION FUND	528,265	569,710	625,368	574,873

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FLEET & GENL LIAB INSURAN					
678-0000-361.10-05	INTEREST-CURRENT	2,930	3,200	9,636	3,409
*	FLEET & GENL LIAB INSURAN	2,930	3,200	9,636	3,409
**	FLEET & GENL LIAB INSURAN	2,930	3,200	9,636	3,409
LAW DEPARTMENT					
LAW DEPARTMENT					
678-1500-369.10-00	INSURANCE PREMIUMS	1,756,893	2,317,826	2,317,826	2,433,808
678-1500-369.90-00	OTHER	0	35,535	0	0
678-1500-391.91-01	CONTRI FROM GENERAL FUND	165,000	100,000	100,000	0
*	LAW DEPARTMENT	1,921,893	2,453,361	2,417,826	2,433,808
**	LAW DEPARTMENT	1,921,893	2,453,361	2,417,826	2,433,808
FINANCE DEPARTMENT					
TREASURER					
678-1660-391.91-01	CONTRI FROM GENERAL FUND	1,680,000	500,000	500,000	500,000
*	TREASURER	1,680,000	500,000	500,000	500,000
**	FINANCE DEPARTMENT	1,680,000	500,000	500,000	500,000
***	FLEET & GENL LIAB INSURAN	3,604,823	2,956,561	2,927,462	2,937,217

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EMPLOYEE INSURANCE FUND					
680-0000-361.10-05	INTEREST-CURRENT	1,568	2,000	4,061	2,541
680-0000-369.90-00	OTHER	199,301	186,466	205,000	200,000
*	EMPLOYEE INSURANCE FUND	200,869	188,466	209,061	202,541
**	EMPLOYEE INSURANCE FUND	200,869	188,466	209,061	202,541
FINANCE DEPARTMENT					
SELF-INSURED DENTAL					
680-1691-369.10-00	INSURANCE PREMIUMS	33,984	29,500	39,200	31,000
680-1691-369.10-01	INS PREMIUMS - EMPLOYEE	1,260	450	434	447
680-1691-369.10-08	INS PREMIUMS - EMPLOYER	687,132	661,561	771,850	683,572
*	SELF-INSURED DENTAL	722,376	691,511	811,484	715,019
SELF-INSURED LIFE INSUR					
680-1692-369.10-00	INSURANCE PREMIUMS	216	180	0	180
680-1692-369.10-01	INS PREMIUMS - EMPLOYEE	66,426	80,000	67,540	80,000
680-1692-369.10-08	INS PREMIUMS - EMPLOYER	77,244	82,099	85,362	79,491
*	SELF-INSURED LIFE INSUR	143,886	162,279	152,902	159,671
SELF-INSURED HEALTH CARE					
680-1693-369.10-00	INSURANCE PREMIUMS	31,776	33,500	41,800	36,000
680-1693-369.10-01	INS PREMIUMS - EMPLOYEE	197,838	1,330,719	1,473,074	1,496,758
680-1693-369.10-02	INS PREMIUMS - RIDERS	6,527	7,300	0	0
680-1693-369.10-08	INS PREMIUMS - EMPLOYER	17,489,896	16,706,982	17,952,526	16,841,130
680-1693-369.90-05	HICCA TAX REVENUE	0	87,600	0	174,640
*	SELF-INSURED HEALTH CARE	17,726,037	18,166,101	19,467,400	18,548,528
**	FINANCE DEPARTMENT	18,592,299	19,019,891	20,431,786	19,423,218
***	EMPLOYEE INSURANCE FUND	18,793,168	19,208,357	20,640,847	19,625,759

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
RETIREE DEATH BENEFIT FD					
735-0000-361.10-05	INTEREST-CURRENT	577	500	1,653	883
*	RETIREE DEATH BENEFIT FD	577	500	1,653	883
**	RETIREE DEATH BENEFIT FD	577	500	1,653	883
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
735-1605-369.10-00	INSURANCE PREMIUMS	13,136	13,000	13,100	13,000
*	ACCOUNTING DIVISION	13,136	13,000	13,100	13,000
**	FINANCE DEPARTMENT	13,136	13,000	13,100	13,000
***	RETIREE DEATH BENEFIT FD	13,713	13,500	14,753	13,883

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
POST-EMPLOYMT HEALTH CARE					
736-0000-361.10-05	INTEREST-CURRENT	837,580	590,000	502,377	500,000
736-0000-361.20-00	DIVIDENDS	1,375,283	500,000	500,000	500,000
*	POST-EMPLOYMT HEALTH CARE	2,212,863	1,090,000	1,002,377	1,000,000
**	POST-EMPLOYMT HEALTH CARE	2,212,863	1,090,000	1,002,377	1,000,000
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
736-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	1,035,993	250,000	0	0
736-1605-362.20-00	GAIN/LOSS SALE OF BONDS	477,965	150,000	0	0
736-1605-362.80-00	UNREALIZED GAIN/LOSS	1,211,208-	1,500,000	0	0
736-1605-366.41-00	MED D REIMBURSEMENT	1,104,046	326,333	300,000	300,000
736-1605-391.91-01	CONTRI FROM GENERAL FUND	6,914,227	10,782,557	10,850,641	7,805,561
736-1605-391.92-34	CONTRIB FROM CAMP DBN OP	23,539	82,560	82,560	44,973
736-1605-391.92-71	LIBRARY FUND	0	575,062	575,062	350,679
736-1605-391.92-98	CONTRIB FROM TELCOMM	27,404	68,435	68,435	45,933
736-1605-391.95-35	CONTRIB FROM SRS APT OP	165,980	201,720	201,720	323,155
736-1605-391.95-84	CONTRIB FROM GOLF COURSE	21,817	17,290	17,290	35,948
736-1605-391.95-90	CONTRIBUTION FROM SEWER	231,633	244,283	244,283	577,343
736-1605-391.95-91	CONTRIBUTION FROM WATER	616,443	779,048	795,042	1,299,763
736-1605-391.96-31	INFORMATION SYSTEMS FUND	109,635	217,255	216,860	163,670
736-1605-391.96-34	FACILITIES FUND	266,780	489,810	482,472	369,824
*	ACCOUNTING DIVISION	9,784,254	15,684,353	13,834,365	11,316,849
**	FINANCE DEPARTMENT	9,784,254	15,684,353	13,834,365	11,316,849
***	POST-EMPLOYMT HEALTH CARE	11,997,117	16,774,353	14,836,742	12,316,849

BUDGET DETAIL

EXPENDITURES

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENERAL FUND					
CITY COUNCIL					
CITY COUNCIL					
101-1000-401.10-10	SALARIES & WAGES, FULL TM	184,826	183,550	183,550	162,263
101-1000-401.10-20	WAGES, PART TIME/SEASONAL	46,232	35,000	58,371	58,371
101-1000-401.10-30	OVERTIME, FULL TIME	2,540	2,498	2,498	2,498
101-1000-401.10-40	OVERTIME, PART TIME/SEAS	33	0	0	0
101-1000-401.11-30	LONGEVITY PAY	999	0	0	0
*	Salary,Wages,Allowance	234,630	221,048	244,419	223,132
101-1000-401.21-05	HOSPITAL/MED.INSURANCE	7,528	4,500	7,967	4,697
101-1000-401.21-20	DENTAL INSURANCE	831	433	913	411
101-1000-401.21-25	DEATH/DISMEMBERMENT INS..	68	67	67	66
101-1000-401.21-30	LONG-TERM DISABILITY	38	59	0	70
101-1000-401.21-50	POST EMPLOYMNT HEALTH INS	2,898	16,720	16,720	4,803
101-1000-401.21-55	HCSP	750	1,509	1,509	1,500
101-1000-401.22-00	FICA/MEDICARE, CITY SHARE	15,476	16,950	18,418	16,928
101-1000-401.23-20	GENL EMPL REVISED (CH22)	20,901	22,204	22,204	18,051
101-1000-401.23-80	401A	7,596	8,295	8,295	5,599
101-1000-401.23-90	DEFER.COMP.-PT/SEAS/TEMP	784	375	280	0
101-1000-401.25-00	UNEMPLOYMENT COMPENSATION	0	233	0	0
101-1000-401.26-00	WORKERS COMP CONTRIB.	182	197	197	180
*	Personnel Srvs-Benefits	57,052	71,542	76,570	52,305
101-1000-401.30-08	CLERGY SERVICES	425	600	600	600
101-1000-401.34-04	TECHNOLOGY SVC & EQPT	13,681	13,852	13,852	13,828
101-1000-401.34-90	OTHER SERVICES	330	1,500	1,500	1,500
*	Services-Prof&Contractual	14,436	15,952	15,952	15,928
101-1000-401.43-80	OFFICE EQUIPMENT R & M	0	500	500	500
101-1000-401.43-82	COPIERS R & M	243	690	690	690
*	Repair & Maint Services	243	1,190	1,190	1,190
101-1000-980.44-04	FACILITY LEASE	48,232	61,028	61,028	67,601
*	Rentals	48,232	61,028	61,028	67,601
101-1000-401.52-10	GENERAL INSURANCE	788	772	772	824
*	Insurance & Bonds	788	772	772	824
101-1000-401.53-00	COMMUNICATIONS, TELE SERV	798	700	1,020	675
*	Communications	798	700	1,020	675
101-1000-401.60-10	OFFICE SUPPLIES	3,136	5,300	5,300	5,300
101-1000-401.60-20	POSTAGE	136	600	600	600
*	Supplies & Materials	3,272	5,900	5,900	5,900
101-1000-401.66-00	REFERENCE MATERIALS	186	500	500	500
*	Other Expenses	186	500	500	500
**	CITY COUNCIL	359,637	378,632	407,351	368,055
COUNCIL - N. HUBBARD					
101-1012-401.53-00	COMMUNICATIONS, TELE SERV	1,178	1,270	1,145	0
*	Communications	1,178	1,270	1,145	0
101-1012-401.60-10	OFFICE SUPPLIES	24	0	0	0
101-1012-401.60-20	POSTAGE	15	20	20	0
101-1012-401.61-90	EQUIPMENT - NON CAPITAL	0	35	85	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Supplies & Materials	39	55	105	0
101-1012-401.98-90	BUDGETED EXPENSES	0	2,300	2,250	3,500
*	Undistributed Appropriat	0	2,300	2,250	3,500
**	COUNCIL - N. HUBBARD	1,217	3,625	3,500	3,500
	COUNCIL - M. SHOOSHANIAN				
101-1014-401.53-00	COMMUNICATIONS, TELE SERV	287	77-	0	0
*	Communications	287	77-	0	0
101-1014-401.60-10	OFFICE SUPPLIES	73	0	150	0
*	Supplies & Materials	73	0	150	0
101-1014-401.98-90	BUDGETED EXPENSES	0	3,500	3,350	3,500
*	Undistributed Appropriat	0	3,500	3,350	3,500
**	COUNCIL - M. SHOOSHANIAN	360	3,423	3,500	3,500
	COUNCIL - S. SAREINI				
101-1015-401.53-00	COMMUNICATIONS, TELE SERV	1,385	550	600	0
*	Communications	1,385	550	600	0
101-1015-401.60-10	OFFICE SUPPLIES	379	0	150	0
101-1015-401.60-20	POSTAGE	3	20	20	0
*	Supplies & Materials	382	20	170	0
101-1015-401.98-90	BUDGETED EXPENSES	0	2,880	2,730	3,500
*	Undistributed Appropriat	0	2,880	2,730	3,500
**	COUNCIL - S. SAREINI	1,767	3,450	3,500	3,500
	COUNCIL - T. TAFELSKI				
101-1018-401.53-00	COMMUNICATIONS, TELE SERV	832	0	0	0
*	Communications	832	0	0	0
101-1018-401.60-10	OFFICE SUPPLIES	279	190	340	0
101-1018-401.60-20	POSTAGE	14	20	20	0
101-1018-401.61-90	EQUIPMENT - NON CAPITAL	0	400	400	0
*	Supplies & Materials	293	610	760	0
101-1018-401.98-90	BUDGETED EXPENSES	0	2,890	2,740	3,500
*	Undistributed Appropriat	0	2,890	2,740	3,500
**	COUNCIL - T. TAFELSKI	1,125	3,500	3,500	3,500
	COUNCIL - R. ABRAHAM				
101-1019-401.58-10	STAFF TRAINING & TRAN EXP	918	0	0	0
*	Training & Transportation	918	0	0	0
101-1019-401.60-10	OFFICE SUPPLIES	288	72	372	0
101-1019-401.60-20	POSTAGE	17	20	20	0
*	Supplies & Materials	305	92	392	0
101-1019-401.66-00	REFERENCE MATERIALS	30	0	50	0
*	Other Expenses	30	0	50	0
101-1019-401.98-90	BUDGETED EXPENSES	0	3,408	3,058	3,500
*	Undistributed Appropriat	0	3,408	3,058	3,500
**	COUNCIL - R. ABRAHAM	1,253	3,500	3,500	3,500
	COUNCIL - B. O'DONNELL				
101-1021-401.98-90	BUDGETED EXPENSES	0	0	3,500	3,500
*	Undistributed Appropriat	0	0	3,500	3,500
**	COUNCIL - B. O'DONNELL	0	0	3,500	3,500
	COUNCIL - D BAZZY				

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1022-401.60-20	POSTAGE	0	0	10	0
*	Supplies & Materials	0	0	10	0
101-1022-401.98-90	BUDGETED EXPENSES	0	3,500	3,490	3,500
*	Undistributed Appropriat	0	3,500	3,490	3,500
**	COUNCIL - D BAZZY	0	3,500	3,500	3,500
***	CITY COUNCIL	365,359	399,630	431,851	392,555
19 TH DISTRICT COURT					
19 TH DISTRICT COURT					
101-1100-411.10-10	SALARIES & WAGES, FULL TM	1,403,627	1,374,806	1,374,806	1,357,303
101-1100-411.10-20	WAGES, PART TIME/SEASONAL	267,668	234,214	234,214	209,548
101-1100-411.10-30	OVERTIME, FULL TIME	4,322	6,000	3,510	3,510
101-1100-411.10-40	OVERTIME, PART TIME/SEAS	136	0	0	0
101-1100-411.11-30	LONGEVITY PAY	37,848	44,923	44,923	41,915
101-1100-411.11-40	HEALTH INS WAIVER PAY	15,500	19,000	20,293	18,556
101-1100-411.11-45	DENTAL WAIVER	775	778	778	652
101-1100-411.12-10	CLOTHING	2,977	3,054	3,054	3,054
*	Salary,Wages,Allowance	1,732,853	1,682,775	1,681,578	1,634,538
101-1100-411.21-05	HOSPITAL/MED.INSURANCE	241,282	195,000	203,145	222,249
101-1100-411.21-20	DENTAL INSURANCE	29,043	28,300	29,918	30,180
101-1100-411.21-25	DEATH/DISMEMBERMENT INS..	2,767	2,737	2,737	2,699
101-1100-411.21-30	LONG-TERM DISABILITY	1,415	1,361	1,361	1,310
101-1100-411.21-50	POST EMPLOYMNT HEALTH INS	122,586	300,000	311,809	191,646
101-1100-411.21-55	HCSP	14,625	15,375	15,580	16,500
101-1100-411.22-00	FICA/MEDICARE, CITY SHARE	118,924	111,000	116,135	112,743
101-1100-411.23-20	GENL EMPL REVISED (CH22)	158,773	223,794	223,794	184,706
101-1100-411.23-80	401A	67,264	66,525	66,525	25,522
101-1100-411.23-90	DEFER.COMP.-PT/SEAS/TEMP	487	200	500	200
101-1100-411.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	2,739
101-1100-411.26-00	WORKERS COMP CONTRIB.	7,850	7,355	7,355	6,943
*	Personnel Srvs-Benefits	765,016	951,647	978,859	797,437
101-1100-411.30-10	JURY FEES	11,230	13,100	14,000	13,500
101-1100-411.30-11	WITNESS FEES	4,404	7,500	7,500	5,500
101-1100-411.30-12	LEGAL FEES	20,713	5,000	0	0
101-1100-411.30-13	INDIGENT ATTORNEYS FEES	84,000	84,000	84,000	84,000
101-1100-411.30-14	INTERPRETER FEES	19,795	20,000	20,000	20,500
101-1100-411.30-25	EDP SOFTWARE SERVICE	18,804	20,000	20,000	18,000
101-1100-411.30-40	AUDIT SERVICE	4,300	4,150	4,500	4,500
101-1100-411.34-04	TECHNOLOGY SVC & EQPT	87,937	83,821	83,821	83,814
101-1100-411.34-15	COMPUTER PROCESSING SERV	42,442	41,500	45,000	45,000
101-1100-411.34-90	OTHER SERVICES	15,664	18,000	20,000	19,100
*	Services-Prof&Contractual	309,289	297,071	298,821	293,914
101-1100-411.42-10	JANITOR SERV CITY BLDGS	5,571	22,740	22,740	22,740
101-1100-411.43-01	REP & MAINT, BUILDINGS	6	0	0	6,500
101-1100-411.43-80	OFFICE EQUIPMENT R & M	1,111	2,000	2,000	2,500
101-1100-411.43-82	COPIERS R & M	3,283	2,200	2,200	2,200
*	Repair & Maint Services	9,971	26,940	26,940	33,940
101-1100-980.44-04	FACILITY LEASE	300,300	346,964	346,964	320,600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Rentals	300,300	346,964	346,964	320,600
101-1100-411.52-10	GENERAL INSURANCE	26,531	280,574	280,574	280,444
*	Insurance & Bonds	26,531	280,574	280,574	280,444
101-1100-411.53-00	COMMUNICATIONS, TELE SERV	5,128	4,800	5,180	5,050
*	Communications	5,128	4,800	5,180	5,050
101-1100-411.58-10	STAFF TRAINING & TRAN EXP	1,534	4,000	4,000	4,500
*	Training & Transportation	1,534	4,000	4,000	4,500
101-1100-411.60-10	OFFICE SUPPLIES	15,639	14,000	14,000	14,500
101-1100-411.60-20	POSTAGE	46,899	47,000	47,000	47,000
101-1100-411.60-30	BUSINESS FORMS	23,229	24,000	24,000	24,500
101-1100-411.61-00	OPERATING SUPPLIES	7,903	10,000	12,800	12,500
101-1100-411.61-45	UNIFORMS & CLOTHING	591	600	600	700
101-1100-411.61-60	FOOD	1,574	2,000	3,700	3,500
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	1,130	5,000	6,500	41,450
*	Supplies & Materials	96,965	102,600	108,600	144,150
101-1100-411.65-00	MEMBERSHIPS	2,405	2,500	2,500	2,675
101-1100-411.66-00	REFERENCE MATERIALS	8,479	9,000	9,000	9,000
101-1100-411.68-24	SETTLEMENTS EXPENSE	36,500	0	0	0
101-1100-411.68-79	CREDIT CARD SVC FEES	10,885	12,000	12,000	11,500
101-1100-411.68-80	LICENSES, FEES & PERMITS	444	555	555	450
*	Other Expenses	58,713	24,055	24,055	23,625
101-1100-980.93-01	DEBT SERVICE	456,213	451,113	451,113	443,113
*	Transfers Out	456,213	451,113	451,113	443,113
**	19 TH DISTRICT COURT	3,762,513	4,172,539	4,206,684	3,981,311
	ALTERNATIVE WORK PROGRAM				
101-1125-413.10-20	WAGES, PART TIME/SEASONAL	83,706	83,333	83,333	82,506
101-1125-413.10-40	OVERTIME, PART TIME/SEAS	2	0	0	0
*	Salary,Wages,Allowance	83,708	83,333	83,333	82,506
101-1125-413.22-00	FICA/MEDICARE, CITY SHARE	5,035	5,875	5,875	6,012
101-1125-413.23-90	DEFER.COMP.-PT/SEAS/TEMP	441	250	500	300
101-1125-413.26-00	WORKERS COMP CONTRIB.	741	800	1,202	1,190
*	Personnel Srvs-Benefits	6,217	6,925	7,577	7,502
101-1125-413.34-05	CENTRAL GARAGE SERVICES	11,800	11,500	11,500	15,100
101-1125-413.34-06	FLEET REPLACEMENT	0	9,000	9,000	17,964
*	Services-Prof&Contractual	11,800	20,500	20,500	33,064
101-1125-413.61-00	OPERATING SUPPLIES	2,044	3,100	3,100	2,900
101-1125-413.61-30	FUEL	7,752	9,000	9,000	9,200
101-1125-413.61-35	TOOLS	800	1,000	1,000	1,000
101-1125-413.61-45	UNIFORMS & CLOTHING	475	600	600	600
*	Supplies & Materials	11,071	13,700	13,700	13,700
**	ALTERNATIVE WORK PROGRAM	112,796	124,458	125,110	136,772
	S.C.A.O. DRUG COURT				
101-1132-415.58-10	STAFF TRAINING & TRAN EXP	1,067	0	468	0
*	Training & Transportation	1,067	0	468	0
101-1132-415.61-00	OPERATING SUPPLIES	827	54	704	0
*	Supplies & Materials	827	54	704	0
**	S.C.A.O. DRUG COURT	1,894	54	1,172	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
***	19 TH DISTRICT COURT	3,877,203	4,297,051	4,332,966	4,118,083
MAYOR					
MAYOR					
101-1210-421.10-10	SALARIES & WAGES, FULL TM	435,609	442,000	430,672	432,456
101-1210-421.10-20	WAGES, PART TIME/SEASONAL	21,596	24,651	24,651	23,360
101-1210-421.11-30	LONGEVITY PAY	17,700	18,050	18,050	18,551
101-1210-421.11-40	HEALTH INS WAIVER PAY	2,500	2,800	2,508	2,508
*	Salary,Wages,Allowance	477,405	487,501	475,881	476,875
101-1210-421.21-05	HOSPITAL/MED.INSURANCE	57,318	45,500	52,633	47,200
101-1210-421.21-20	DENTAL INSURANCE	6,668	6,580	6,937	6,427
101-1210-421.21-25	DEATH/DISMEMBERMENT INS..	843	844	844	846
101-1210-421.21-50	POST EMPLOYMNT HEALTH INS	87,366	112,000	105,774	114,575
101-1210-421.22-00	FICA/MEDICARE, CITY SHARE	33,262	36,000	30,746	35,583
101-1210-421.23-20	GENL EMPL REVISED (CH22)	106,233	111,863	111,863	82,405
101-1210-421.23-80	401A	4,720	4,535	4,535	1,418
101-1210-421.26-00	WORKERS COMP CONTRIB.	365	361	361	363
*	Personnel Srvs-Benefits	296,775	317,683	313,693	288,817
101-1210-421.34-04	TECHNOLOGY SVC & EQPT	27,547	30,842	30,842	30,857
101-1210-421.34-06	FLEET REPLACEMENT	0	11,500	11,500	2,400
101-1210-421.34-90	OTHER SERVICES	70	100	100	184
*	Services-Prof&Contractual	27,617	42,442	42,442	33,441
101-1210-421.43-80	OFFICE EQUIPMENT R & M	145	188	188	188
101-1210-421.43-82	COPIERS R & M	265	400	400	400
*	Repair & Maint Services	410	588	588	588
101-1210-421.44-30	VEHICLES RENTAL	9,650	0	0	0
101-1210-980.44-04	FACILITY LEASE	63,024	73,396	73,396	92,855
*	Rentals	72,674	73,396	73,396	92,855
101-1210-421.52-10	GENERAL INSURANCE	6,092	6,972	6,972	6,644
*	Insurance & Bonds	6,092	6,972	6,972	6,644
101-1210-421.53-00	COMMUNICATIONS, TELE SERV	2,817	2,200	3,300	1,920
*	Communications	2,817	2,200	3,300	1,920
101-1210-421.58-10	STAFF TRAINING & TRAN EXP	2,303	2,000	2,000	2,000
*	Training & Transportation	2,303	2,000	2,000	2,000
101-1210-421.60-10	OFFICE SUPPLIES	3,681	4,500	4,000	4,500
101-1210-421.60-20	POSTAGE	108	300	300	300
101-1210-421.61-30	FUEL	0	1,125	0	2,250
101-1210-421.61-90	EQUIPMENT - NON CAPITAL	0	105	0	0
*	Supplies & Materials	3,789	6,030	4,300	7,050
101-1210-421.65-00	MEMBERSHIPS	700	700	700	700
101-1210-421.66-00	REFERENCE MATERIALS	349	388	388	208
*	Other Expenses	1,049	1,088	1,088	908
101-1210-421.99-04	CAPITAL PROJECTS	64,523-	6,498-	65,000-	0
*	Expenses Allocated Out	64,523-	6,498-	65,000-	0
**	MAYOR	826,408	933,402	858,660	911,098
COMMUNITY INITIATIVES					
101-1299-421.34-90	OTHER SERVICES	64,855	60,000	61,000	60,000
*	Services-Prof&Contractual	64,855	60,000	61,000	60,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1299-421.51-00	COMMUNITY PROMOTION	7,639	8,900	7,900	10,000
*	Community Promotion	7,639	8,900	7,900	10,000
101-1299-421.65-00	MEMBERSHIPS	51,484	51,839	51,839	50,772
*	Other Expenses	51,484	51,839	51,839	50,772
**	COMMUNITY INITIATIVES	123,978	120,739	120,739	120,772
***	MAYOR	950,386	1,054,141	979,399	1,031,870
CITY CLERK					
CITY CLERK					
101-1300-801.10-10	SALARIES & WAGES, FULL TM	343,630	337,470	337,470	330,734
101-1300-801.10-20	WAGES, PART TIME/SEASONAL	77,354	104,787	99,787	104,787
101-1300-801.10-30	OVERTIME, FULL TIME	1,508	4,000	2,005	2,005
101-1300-801.10-40	OVERTIME, PART TIME/SEAS	0	150	203	203
101-1300-801.11-30	LONGEVITY PAY	17,542	14,139	14,139	16,044
101-1300-801.11-40	HEALTH INS WAIVER PAY	4,500	4,900	4,514	4,514
*	Salary,Wages,Allowance	444,534	465,446	458,118	458,287
101-1300-801.21-05	HOSPITAL/MED.INSURANCE	51,353	42,300	43,747	43,691
101-1300-801.21-20	DENTAL INSURANCE	6,845	6,200	7,285	5,952
101-1300-801.21-25	DEATH/DISMEMBERMENT INS..	653	665	665	650
101-1300-801.21-30	LONG-TERM DISABILITY	75	60	143	66
101-1300-801.21-50	POST EMPLOYMNT HEALTH INS	64,449	120,141	120,141	91,119
101-1300-801.21-55	HCSP	875	1,509	1,509	1,500
101-1300-801.22-00	FICA/MEDICARE, CITY SHARE	29,738	35,097	35,097	34,055
101-1300-801.23-20	GENL EMPL REVISED (CH22)	86,788	99,496	99,496	83,819
101-1300-801.23-80	401A	1,780	2,713	2,713	790
101-1300-801.25-00	UNEMPLOYMENT COMPENSATION	920	1,115	923	0
101-1300-801.26-00	WORKERS COMP CONTRIB.	291	355	355	350
101-1300-801.27-00	CAR ALLOWANCE	0	0	850	850
*	Personnel Srvs-Benefits	243,767	309,651	312,924	262,842
101-1300-801.30-90	OTHER PROF. SERVICES	0	0	5,000	0
101-1300-801.34-04	TECHNOLOGY SVC & EQPT	46,793	50,028	50,028	49,997
101-1300-801.34-05	CENTRAL GARAGE SERVICES	2,300	2,400	2,400	2,400
*	Services-Prof&Contractual	49,093	52,428	57,428	52,397
101-1300-801.43-80	OFFICE EQUIPMENT R & M	6,272	8,234	6,734	6,134
101-1300-801.43-82	COPIERS R & M	1,313	1,800	1,300	1,800
*	Repair & Maint Services	7,585	10,034	8,034	7,934
101-1300-801.44-12	POLLING PLACES, RENTALS	1,100	1,600	1,600	1,600
101-1300-980.44-04	FACILITY LEASE	77,868	96,872	96,872	106,179
*	Rentals	78,968	98,472	98,472	107,779
101-1300-801.52-10	GENERAL INSURANCE	6,472	6,980	6,980	6,484
*	Insurance & Bonds	6,472	6,980	6,980	6,484
101-1300-801.53-00	COMMUNICATIONS, TELE SERV	901	1,200	1,050	1,450
*	Communications	901	1,200	1,050	1,450
101-1300-801.54-00	PUBLISHING	13,039	15,000	15,000	15,000
101-1300-801.55-00	PRINTING & BINDING	11,361	10,000	10,000	26,500
*	Printing & Publishing	24,400	25,000	25,000	41,500
101-1300-801.58-10	STAFF TRAINING & TRAN EXP	17	250	50	250
*	Training & Transportation	17	250	50	250

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1300-801.60-10	OFFICE SUPPLIES	3,058	4,000	4,000	4,500
101-1300-801.60-20	POSTAGE	19,296	15,900	12,900	15,000
101-1300-801.60-30	BUSINESS FORMS	4,472	3,000	3,000	5,000
101-1300-801.61-00	OPERATING SUPPLIES	12,158	30,000	35,400	25,000
*	Supplies & Materials	38,984	52,900	55,300	49,500
101-1300-801.65-00	MEMBERSHIPS	595	450	450	570
101-1300-801.68-80	LICENSES, FEES & PERMITS	298	300	100	300
*	Other Expenses	893	750	550	870
**	CITY CLERK	895,614	1,023,111	1,023,906	989,293
***	CITY CLERK	895,614	1,023,111	1,023,906	989,293
ASSESSOR					
ASSESSOR					
101-1400-821.10-10	SALARIES & WAGES, FULL TM	229,978	240,000	276,166	238,008
101-1400-821.10-20	WAGES, PART TIME/SEASONAL	231,205	243,000	204,212	282,218
101-1400-821.10-30	OVERTIME, FULL TIME	28,102	24,990	24,990	20,055
101-1400-821.10-40	OVERTIME, PART TIME/SEAS	697	0	102	0
101-1400-821.11-30	LONGEVITY PAY	7,660	7,400	7,420	7,420
101-1400-821.11-40	HEALTH INS WAIVER PAY	2,542	2,735	2,633	2,633
101-1400-821.11-45	DENTAL WAIVER	0	275	0	251
*	Salary,Wages,Allowance	500,184	518,400	515,523	550,585
101-1400-821.21-05	HOSPITAL/MED.INSURANCE	28,212	24,000	47,630	28,324
101-1400-821.21-20	DENTAL INSURANCE	3,873	3,400	7,139	3,241
101-1400-821.21-25	DEATH/DISMEMBERMENT INS..	439	440	839	472
101-1400-821.21-30	LONG-TERM DISABILITY	161	200	364	200
101-1400-821.21-50	POST EMPLOYMNT HEALTH INS	50,903	105,000	108,121	78,548
101-1400-821.21-55	HCSP	0	100	4,527	0
101-1400-821.22-00	FICA/MEDICARE, CITY SHARE	32,349	39,000	39,893	41,577
101-1400-821.23-20	GENL EMPL REVISED (CH22)	49,383	77,115	77,115	58,877
101-1400-821.23-80	401A	5,752	6,000	11,790	2,418
101-1400-821.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,888	2,000	0	0
101-1400-821.25-00	UNEMPLOYMENT COMPENSATION	7,245	2,279	7,265	1,832
101-1400-821.26-00	WORKERS COMP CONTRIB.	2,762	3,900	4,779	3,327
101-1400-821.27-00	CAR ALLOWANCE	2,628	4,000	4,500	5,200
*	Personnel Srvs-Benefits	185,595	267,434	313,962	224,016
101-1400-821.30-12	LEGAL FEES	0	25,290	39,237	0
101-1400-821.30-25	EDP SOFTWARE SERVICE	7,189	6,740	6,740	7,980
101-1400-821.34-04	TECHNOLOGY SVC & EQPT	50,925	50,908	50,908	50,907
101-1400-821.34-90	OTHER SERVICES	68,018	84,075	87,587	43,900
*	Services-Prof&Contractual	126,132	167,013	184,472	102,787
101-1400-821.43-82	COPIERS R & M	692	650	650	500
*	Repair & Maint Services	692	650	650	500
101-1400-980.44-04	FACILITY LEASE	35,620	41,480	41,480	51,737
*	Rentals	35,620	41,480	41,480	51,737
101-1400-821.52-10	GENERAL INSURANCE	23,704	24,192	24,192	22,632
*	Insurance & Bonds	23,704	24,192	24,192	22,632
101-1400-821.53-00	COMMUNICATIONS, TELE SERV	378	500	1,380	850
*	Communications	378	500	1,380	850

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1400-821.58-10	STAFF TRAINING & TRAN EXP	3,910	5,000	3,378	7,500
*	Training & Transportation	3,910	5,000	3,378	7,500
101-1400-821.60-10	OFFICE SUPPLIES	4,531	4,600	4,408	4,600
101-1400-821.60-20	POSTAGE	23,023	23,500	23,500	24,000
101-1400-821.60-30	BUSINESS FORMS	4,845	5,700	5,000	4,200
101-1400-821.60-35	EDP SUPP/SOFTWRE-NON CAPL	15,300	2,600	2,660	0
*	Supplies & Materials	47,699	36,400	35,568	32,800
101-1400-821.65-00	MEMBERSHIPS	510	630	630	805
101-1400-821.66-00	REFERENCE MATERIALS	98	695	695	1,645
101-1400-821.68-80	LICENSES, FEES & PERMITS	1,475	2,350	2,350	1,900
*	Other Expenses	2,083	3,675	3,675	4,350
**	ASSESSOR	925,997	1,064,744	1,124,280	997,757
***	ASSESSOR	925,997	1,064,744	1,124,280	997,757
LAW DEPARTMENT					
LAW DEPARTMENT					
101-1500-811.10-10	SALARIES & WAGES, FULL TM	761,990	763,256	763,256	759,516
101-1500-811.10-20	WAGES, PART TIME/SEASONAL	96,243	95,000	102,643	127,020
101-1500-811.10-30	OVERTIME, FULL TIME	40	501	501	3,147
101-1500-811.10-40	OVERTIME, PART TIME/SEAS	64	0	0	0
101-1500-811.11-30	LONGEVITY PAY	22,500	23,063	23,063	23,264
101-1500-811.11-40	HEALTH INS WAIVER PAY	2,625	4,800	2,633	5,140
101-1500-811.11-45	DENTAL WAIVER	250	575	251	652
*	Salary,Wages,Allowance	883,712	887,195	892,347	918,739
101-1500-811.21-05	HOSPITAL/MED.INSURANCE	82,360	71,500	80,643	73,599
101-1500-811.21-20	DENTAL INSURANCE	9,017	8,600	9,455	8,252
101-1500-811.21-25	DEATH/DISMEMBERMENT INS..	1,504	1,506	1,506	1,501
101-1500-811.21-30	LONG-TERM DISABILITY	478	452	452	443
101-1500-811.21-50	POST EMPLOYMNT HEALTH INS	125,647	170,412	170,412	167,007
101-1500-811.21-55	HCSP	0	1,000	0	1,500
101-1500-811.22-00	FICA/MEDICARE, CITY SHARE	65,520	65,800	66,870	67,548
101-1500-811.23-20	GENL EMPL REVISED (CH22)	149,960	161,734	161,734	121,131
101-1500-811.23-80	401A	17,024	15,500	17,019	6,514
101-1500-811.23-90	DEFER.COMP.-PT/SEAS/TEMP	3	0	0	0
101-1500-811.25-00	UNEMPLOYMENT COMPENSATION	2,546	9,810	2,553	2,864
101-1500-811.26-00	WORKERS COMP CONTRIB.	689	696	696	715
101-1500-811.27-00	CAR ALLOWANCE	5,506	6,000	7,000	7,000
*	Personnel Srvs-Benefits	460,254	513,010	518,340	458,074
101-1500-811.30-12	LEGAL FEES	164,452	200,000	221,520	97,000
101-1500-811.30-25	EDP SOFTWARE SERVICE	0	0	0	13,200
101-1500-811.33-10	HEALTH PROFESSIONAL FEES	17,930	18,000	18,000	20,000
101-1500-811.34-04	TECHNOLOGY SVC & EQPT	14,614	17,189	17,189	17,155
101-1500-811.34-19	ON-LINE REFERENCE SVC	7,392	7,400	7,400	8,000
101-1500-811.34-90	OTHER SERVICES	17,806	15,600	15,600	3,350
*	Services-Prof&Contractual	222,194	258,189	279,709	158,705
101-1500-811.43-80	OFFICE EQUIPMENT R & M	0	500	500	500
101-1500-811.43-82	COPIERS R & M	1,352	800	1,706	1,700
*	Repair & Maint Services	1,352	1,300	2,206	2,200

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1500-980.44-04	FACILITY LEASE	70,144	81,776	81,776	103,408
*	Rentals	70,144	81,776	81,776	103,408
101-1500-811.52-10	GENERAL INSURANCE	9,016	10,392	10,392	10,472
*	Insurance & Bonds	9,016	10,392	10,392	10,472
101-1500-811.53-00	COMMUNICATIONS, TELE SERV	2,422	2,200	2,600	2,400
*	Communications	2,422	2,200	2,600	2,400
101-1500-811.58-10	STAFF TRAINING & TRAN EXP	4,815	4,800	4,800	4,800
*	Training & Transportation	4,815	4,800	4,800	4,800
101-1500-811.60-10	OFFICE SUPPLIES	6,860	10,000	10,000	10,000
101-1500-811.60-20	POSTAGE	4,596	6,000	6,000	6,000
101-1500-811.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	7,000	7,000	7,000
101-1500-811.61-90	EQUIPMENT - NON CAPITAL	0	2,000	2,000	900
*	Supplies & Materials	11,456	25,000	25,000	23,900
101-1500-811.65-00	MEMBERSHIPS	4,086	4,000	4,000	4,420
101-1500-811.66-00	REFERENCE MATERIALS	13,469	6,000	12,400	10,000
101-1500-811.68-22	LITIGATIONS EXPENSE	4,257	5,000	10,000	10,000
101-1500-811.68-80	LICENSES, FEES & PERMITS	206	350	250	350
*	Other Expenses	22,018	15,350	26,650	24,770
101-1500-811.99-38	EDC/BRA	5,514-	0	0	0
101-1500-811.99-73	PENSION FUNDS	24,000-	24,000-	24,000-	24,000-
*	Expenses Allocated Out	29,514-	24,000-	24,000-	24,000-
**	LAW DEPARTMENT	1,657,869	1,775,212	1,819,820	1,683,468
	CITY PLAN				
101-1505-881.10-10	SALARIES & WAGES, FULL TM	0	84,250	81,140	62,343
101-1505-881.10-20	WAGES, PART TIME/SEASONAL	0	67,000	70,080	67,890
101-1505-881.10-30	OVERTIME, FULL TIME	0	500	752	0
101-1505-881.10-40	OVERTIME, PART TIME/SEAS	0	150	0	0
101-1505-881.11-30	LONGEVITY PAY	0	5,916	5,916	5,916
101-1505-881.11-40	HEALTH INS WAIVER PAY	0	380	314	0
*	Salary,Wages,Allowance	0	158,196	158,202	136,149
101-1505-881.21-05	HOSPITAL/MED.INSURANCE	0	11,278	11,278	11,814
101-1505-881.21-20	DENTAL INSURANCE	0	1,500	1,518	1,415
101-1505-881.21-25	DEATH/DISMEMBERMENT INS..	0	158	158	120
101-1505-881.21-50	POST EMPLOYMNT HEALTH INS	0	45,610	45,610	23,912
101-1505-881.22-00	FICA/MEDICARE, CITY SHARE	0	12,107	12,107	10,192
101-1505-881.23-20	GENL EMPL REVISED (CH22)	0	35,396	35,396	26,205
101-1505-881.26-00	WORKERS COMP CONTRIB.	0	121	121	104
101-1505-881.27-00	CAR ALLOWANCE	0	1,000	1,000	1,000
*	Personnel Srvs-Benefits	0	107,170	107,188	74,762
101-1505-881.30-50	COMMUNITY PLANNER	0	25,000	25,000	25,000
101-1505-881.34-04	TECHNOLOGY SVC & EQPT	0	17,442	17,442	17,435
*	Services-Prof&Contractual	0	42,442	42,442	42,435
101-1505-881.43-80	OFFICE EQUIPMENT R & M	0	0	100	100
101-1505-881.43-82	COPIERS R & M	0	1,500	2,200	1,500
*	Repair & Maint Services	0	1,500	2,300	1,600
101-1505-980.44-04	FACILITY LEASE	0	33,156	33,156	41,895
*	Rentals	0	33,156	33,156	41,895

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1505-881.52-10	GENERAL INSURANCE	0	3,084	3,084	2,216
*	Insurance & Bonds	0	3,084	3,084	2,216
101-1505-881.53-00	COMMUNICATIONS, TELE SERV	0	200	200	200
*	Communications	0	200	200	200
101-1505-881.55-00	PRINTING & BINDING	0	50	250	500
*	Printing & Publishing	0	50	250	500
101-1505-881.60-10	OFFICE SUPPLIES	0	700	300	500
101-1505-881.60-20	POSTAGE	0	1,200	1,000	1,500
101-1505-881.61-00	OPERATING SUPPLIES	0	0	200	200
*	Supplies & Materials	0	1,900	1,500	2,200
101-1505-881.65-00	MEMBERSHIPS	0	1,558	1,650	1,553
101-1505-881.66-00	REFERENCE MATERIALS	0	300	300	400
*	Other Expenses	0	1,858	1,950	1,953
**	CITY PLAN	0	349,556	350,272	303,910
***	LAW DEPARTMENT	1,657,869	2,124,768	2,170,092	1,987,378
	FINANCE DEPARTMENT				
	ACCOUNTING DIVISION				
101-1605-761.10-10	SALARIES & WAGES, FULL TM	725,199	775,426	759,426	794,600
101-1605-761.10-20	WAGES, PART TIME/SEASONAL	36,023	2,000	4,950	0
101-1605-761.10-30	OVERTIME, FULL TIME	9,217	15,000	18,000	22,060
101-1605-761.11-30	LONGEVITY PAY	19,868	19,754	19,754	15,142
101-1605-761.11-40	HEALTH INS WAIVER PAY	4,458	7,200	6,339	4,639
*	Salary,Wages,Allowance	794,765	819,380	808,469	836,441
101-1605-761.21-05	HOSPITAL/MED.INSURANCE	120,545	99,700	110,765	112,372
101-1605-761.21-20	DENTAL INSURANCE	12,682	14,000	14,195	13,502
101-1605-761.21-25	DEATH/DISMEMBERMENT INS..	1,376	1,547	1,547	1,573
101-1605-761.21-30	LONG-TERM DISABILITY	548	630	730	661
101-1605-761.21-50	POST EMPLOYMNT HEALTH INS	109,190	212,000	223,715	147,551
101-1605-761.21-55	HCSP	5,000	10,500	9,236	9,000
101-1605-761.22-00	FICA/MEDICARE, CITY SHARE	58,832	61,963	61,963	61,857
101-1605-761.23-20	GENL EMPL REVISED (CH22)	119,667	162,327	162,327	130,373
101-1605-761.23-80	401A	19,267	21,181	21,181	11,668
101-1605-761.23-90	DEFER.COMP.-PT/SEAS/TEMP	588	0	0	0
101-1605-761.25-00	UNEMPLOYMENT COMPENSATION	5,068	4,344	5,082	0
101-1605-761.26-00	WORKERS COMP CONTRIB.	601	705	705	870
101-1605-761.27-00	CAR ALLOWANCE	501	500	800	800
*	Personnel Srvs-Benefits	453,865	589,397	612,246	490,227
101-1605-761.30-35	ACTUARIAL SERVICES	1,500	2,000	2,200	1,300
101-1605-761.30-40	AUDIT SERVICE	45,860	49,030	49,100	50,000
101-1605-761.30-90	OTHER PROF. SERVICES	34,658	50,000	86,000	50,000
101-1605-761.34-04	TECHNOLOGY SVC & EQPT	144,601	109,069	109,069	79,535
101-1605-761.34-20	MICROFILMING SERVICE	0	0	0	5,000
101-1605-761.34-90	OTHER SERVICES	0	230	279	0
*	Services-Prof&Contractual	226,619	210,329	246,648	185,835
101-1605-761.43-82	COPIERS R & M	1,321	1,200	1,150	1,000
*	Repair & Maint Services	1,321	1,200	1,150	1,000
101-1605-761.44-02	POST OFFICE BOX RENTAL	200	200	200	200

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1605-980.44-04	FACILITY LEASE	58,856	68,524	68,524	83,952
*	Rentals	59,056	68,724	68,724	84,152
101-1605-761.52-10	GENERAL INSURANCE	8,824	9,404	9,404	9,672
*	Insurance & Bonds	8,824	9,404	9,404	9,672
101-1605-761.53-00	COMMUNICATIONS, TELE SERV	734	600	800	800
*	Communications	734	600	800	800
101-1605-761.55-00	PRINTING & BINDING	3,080	3,000	3,000	3,000
*	Printing & Publishing	3,080	3,000	3,000	3,000
101-1605-761.58-10	STAFF TRAINING & TRAN EXP	4,269	4,000	6,000	11,000
*	Training & Transportation	4,269	4,000	6,000	11,000
101-1605-761.60-10	OFFICE SUPPLIES	4,370	4,200	4,550	5,000
101-1605-761.60-20	POSTAGE	12,267	11,500	11,000	11,000
101-1605-761.60-30	BUSINESS FORMS	3,177	1,800	950	5,200
101-1605-761.61-90	EQUIPMENT - NON CAPITAL	1,180	60	100	0
*	Supplies & Materials	20,994	17,560	16,600	21,200
101-1605-761.65-00	MEMBERSHIPS	1,074	1,100	1,215	1,225
101-1605-761.66-00	REFERENCE MATERIALS	424	225	771	600
101-1605-761.68-80	LICENSES, FEES & PERMITS	725	725	600	750
*	Other Expenses	2,223	2,050	2,586	2,575
101-1605-761.99-73	PENSION FUNDS	154,000-	125,000-	125,000-	133,500-
101-1605-761.99-80	EMPLOYEE INSURANCE FUND	100,000-	105,000-	105,000-	110,000-
*	Expenses Allocated Out	254,000-	230,000-	230,000-	243,500-
**	ACCOUNTING DIVISION	1,321,750	1,495,644	1,545,627	1,402,402
	PURCHASING DIVISION				
101-1615-772.10-10	SALARIES & WAGES, FULL TM	177,733	160,000	176,909	186,662
101-1615-772.10-20	WAGES, PART TIME/SEASONAL	21,633	61,000	61,000	95,317
101-1615-772.10-30	OVERTIME, FULL TIME	1,377	400	500	1,254
101-1615-772.10-40	OVERTIME, PART TIME/SEAS	0	0	200	0
101-1615-772.11-30	LONGEVITY PAY	5,301	5,515	5,515	0
101-1615-772.11-40	HEALTH INS WAIVER PAY	1,000	2,200	2,150	0
101-1615-772.11-45	DENTAL WAIVER	0	0	50	0
*	Salary,Wages,Allowance	207,044	229,115	246,324	283,233
101-1615-772.21-05	HOSPITAL/MED.INSURANCE	23,546	9,000	40,593	33,021
101-1615-772.21-20	DENTAL INSURANCE	2,555	1,700	4,296	3,651
101-1615-772.21-25	DEATH/DISMEMBERMENT INS..	319	300	477	371
101-1615-772.21-30	LONG-TERM DISABILITY	206	202	302	383
101-1615-772.21-50	POST EMPLOYMNT HEALTH INS	33,375	80,000	90,759	27,773
101-1615-772.21-55	HCSP	0	1,509	2,009	4,500
101-1615-772.22-00	FICA/MEDICARE, CITY SHARE	15,544	17,500	18,431	21,063
101-1615-772.23-20	GENL EMPL REVISED (CH22)	21,468	41,938	41,938	30,905
101-1615-772.23-80	401A	7,379	8,000	10,255	6,231
101-1615-772.26-00	WORKERS COMP CONTRIB.	150	194	194	228
101-1615-772.27-00	CAR ALLOWANCE	62	100	400	100
*	Personnel Srvs-Benefits	104,604	160,443	209,654	128,226
101-1615-772.34-04	TECHNOLOGY SVC & EQPT	17,523	20,210	20,210	20,202
*	Services-Prof&Contractual	17,523	20,210	20,210	20,202
101-1615-772.43-82	COPIERS R & M	763	510	510	510

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Repair & Maint Services	763	510	510	510
101-1615-980.44-04	FACILITY LEASE	26,996	26,884	26,884	34,971
*	Rentals	26,996	26,884	26,884	34,971
101-1615-772.52-10	GENERAL INSURANCE	2,700	2,556	2,556	2,376
*	Insurance & Bonds	2,700	2,556	2,556	2,376
101-1615-772.53-00	COMMUNICATIONS, TELE SERV	389	300	400	300
*	Communications	389	300	400	300
101-1615-772.58-10	STAFF TRAINING & TRAN EXP	650	5,500	4,050	1,850
*	Training & Transportation	650	5,500	4,050	1,850
101-1615-772.60-10	OFFICE SUPPLIES	1,684	1,500	2,000	1,500
101-1615-772.60-20	POSTAGE	185	200	300	250
101-1615-772.60-35	EDP SUPP/SOFTWRE-NON CAPL	143	0	0	0
*	Supplies & Materials	2,012	1,700	2,300	1,750
101-1615-772.65-00	MEMBERSHIPS	1,025	910	915	1,065
101-1615-772.66-00	REFERENCE MATERIALS	0	0	100	0
101-1615-772.68-80	LICENSES, FEES & PERMITS	1,418	1,200	1,200	1,200
*	Other Expenses	2,443	2,110	2,215	2,265
**	PURCHASING DIVISION	365,124	449,328	515,103	475,683
	TREASURER				
101-1660-791.10-10	SALARIES & WAGES, FULL TM	229,680	256,778	251,678	291,226
101-1660-791.10-20	WAGES, PART TIME/SEASONAL	67,508	81,817	81,817	102,216
101-1660-791.10-30	OVERTIME, FULL TIME	1,130	3,000	3,748	12,534
101-1660-791.10-40	OVERTIME, PART TIME/SEAS	0	200	300	0
101-1660-791.11-30	LONGEVITY PAY	1,900	1,905	1,905	2,106
101-1660-791.11-40	HEALTH INS WAIVER PAY	0	500	1,000	2,006
*	Salary,Wages,Allowance	300,218	344,200	340,448	410,088
101-1660-791.21-05	HOSPITAL/MED.INSURANCE	49,077	35,000	42,801	40,310
101-1660-791.21-20	DENTAL INSURANCE	5,239	4,300	5,554	5,422
101-1660-791.21-25	DEATH/DISMEMBERMENT INS..	457	509	509	578
101-1660-791.21-30	LONG-TERM DISABILITY	413	350	428	516
101-1660-791.21-50	POST EMPLOYMNT HEALTH INS	26,589	79,000	84,361	38,289
101-1660-791.21-55	HCSP	2,875	3,018	4,018	6,000
101-1660-791.22-00	FICA/MEDICARE, CITY SHARE	22,802	26,069	26,069	30,672
101-1660-791.23-20	GENL EMPL REVISED (CH22)	10,653	33,273	33,273	38,566
101-1660-791.23-80	401A	15,098	14,000	17,664	7,632
101-1660-791.25-00	UNEMPLOYMENT COMPENSATION	2,023	9,412	2,029	0
101-1660-791.26-00	WORKERS COMP CONTRIB.	240	274	274	327
101-1660-791.27-00	CAR ALLOWANCE	57	100	440	905
*	Personnel Srvs-Benefits	135,523	205,305	217,420	169,217
101-1660-791.30-25	EDP SOFTWARE SERVICE	22,897	10,000	10,710	8,440
101-1660-791.34-04	TECHNOLOGY SVC & EQPT	72,138	29,466	29,466	29,434
101-1660-791.34-20	MICROFILMING SERVICE	0	0	0	5,000
101-1660-791.34-90	OTHER SERVICES	45,972	45,000	48,200	53,150
*	Services-Prof&Contractual	141,007	84,466	88,376	96,024
101-1660-791.43-80	OFFICE EQUIPMENT R & M	930	1,300	1,302	1,225
101-1660-791.43-82	COPIERS R & M	679	800	1,050	675
*	Repair & Maint Services	1,609	2,100	2,352	1,900

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1660-791.44-02	POST OFFICE BOX RENTAL	1,210	0	1,037	0
101-1660-980.44-04	FACILITY LEASE	52,782	84,940	84,940	94,097
*	Rentals	53,992	84,940	85,977	94,097
101-1660-791.52-10	GENERAL INSURANCE	4,596	5,176	5,176	4,948
*	Insurance & Bonds	4,596	5,176	5,176	4,948
101-1660-791.53-00	COMMUNICATIONS, TELE SERV	667	750	818	800
*	Communications	667	750	818	800
101-1660-791.55-00	PRINTING & BINDING	2,449	2,500	2,780	1,500
*	Printing & Publishing	2,449	2,500	2,780	1,500
101-1660-791.58-10	STAFF TRAINING & TRAN EXP	318	0	1,260	1,825
*	Training & Transportation	318	0	1,260	1,825
101-1660-791.60-10	OFFICE SUPPLIES	9,293	9,000	9,150	9,270
101-1660-791.60-20	POSTAGE	36,448	38,000	40,350	42,300
101-1660-791.61-90	EQUIPMENT - NON CAPITAL	0	0	350	0
*	Supplies & Materials	45,741	47,000	49,850	51,570
101-1660-791.65-00	MEMBERSHIPS	320	250	528	240
101-1660-791.66-00	REFERENCE MATERIALS	1,572	1,650	1,660	1,735
101-1660-791.68-80	LICENSES, FEES & PERMITS	83	200	1,000	1,050
*	Other Expenses	1,975	2,100	3,188	3,025
101-1660-791.90-00	OTHER	30	0	0	0
101-1660-791.90-02	CASH OVER/SHORT	680	650	500	500
*	Miscellaneous Other	710	650	500	500
101-1660-791.98-00	UNDISTRIBUTED APPROP	0	0	0	14,900
*	Undistributed Appropriat	0	0	0	14,900
101-1660-791.99-38	EDC/BRA	8,695-	0	0	0
*	Expenses Allocated Out	8,695-	0	0	0
**	TREASURER	680,110	779,187	798,145	850,394
***	FINANCE DEPARTMENT	2,366,984	2,724,159	2,858,875	2,728,479
HUMAN RESOURCES DEPT					
HUMAN RESOURCES DEPT					
101-1810-861.10-10	SALARIES & WAGES, FULL TM	274,566	225,000	297,817	242,319
101-1810-861.10-20	WAGES, PART TIME/SEASONAL	54,996	60,000	83,064	65,700
101-1810-861.10-40	OVERTIME, PART TIME/SEAS	60	100	0	0
101-1810-861.11-30	LONGEVITY PAY	13,000	13,537	13,537	8,022
101-1810-861.11-40	HEALTH INS WAIVER PAY	1,354	900	0	627
101-1810-861.11-45	DENTAL WAIVER	0	150	0	0
*	Salary,Wages,Allowance	343,976	299,687	394,418	316,668
101-1810-861.21-05	HOSPITAL/MED.INSURANCE	35,808	20,700	45,266	34,734
101-1810-861.21-20	DENTAL INSURANCE	3,904	2,400	4,401	3,597
101-1810-861.21-25	DEATH/DISMEMBERMENT INS..	527	400	582	478
101-1810-861.21-30	LONG-TERM DISABILITY	0	100	0	209
101-1810-861.21-50	POST EMPLOYMNT HEALTH INS	40,295	75,000	91,190	35,387
101-1810-861.21-55	HCSP	3,000	3,018	3,018	4,500
101-1810-861.22-00	FICA/MEDICARE, CITY SHARE	25,670	25,000	29,337	23,412
101-1810-861.23-20	GENL EMPL REVISED (CH22)	79,768	88,741	88,741	52,087
101-1810-861.23-80	401A	0	4,000	0	3,146
101-1810-861.24-00	EMPLOYEE EDUCATION PROG.	38,292	40,000	41,937	50,137

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-1810-861.25-00	UNEMPLOYMENT COMPENSATION	0	2,806	0	288
101-1810-861.26-00	WORKERS COMP CONTRIB.	263	250	304	247
101-1810-861.29-05	SERVICE AWARDS	4,500	4,000	6,000	6,000
*	Personnel Srvs-Benefits	232,027	266,415	310,776	214,222
101-1810-861.30-25	EDP SOFTWARE SERVICE	0	20,500	20,500	15,500
101-1810-861.33-10	HEALTH PROFESSIONAL FEES	13,248	16,000	19,000	15,000
101-1810-861.34-04	TECHNOLOGY SVC & EQPT	36,315	38,941	38,941	23,268
101-1810-861.34-90	OTHER SERVICES	2,220	6,000	11,800	10,000
*	Services-Prof&Contractual	51,783	81,441	90,241	63,768
101-1810-861.43-80	OFFICE EQUIPMENT R & M	94	400	600	300
101-1810-861.43-82	COPIERS R & M	1,079	1,000	2,000	2,000
*	Repair & Maint Services	1,173	1,400	2,600	2,300
101-1810-980.44-04	FACILITY LEASE	67,872	79,188	79,188	98,753
*	Rentals	67,872	79,188	79,188	98,753
101-1810-861.52-10	GENERAL INSURANCE	5,952	5,828	5,828	5,504
*	Insurance & Bonds	5,952	5,828	5,828	5,504
101-1810-861.53-00	COMMUNICATIONS, TELE SERV	978	600	1,175	450
*	Communications	978	600	1,175	450
101-1810-861.54-00	PUBLISHING	987	1,200	1,200	1,200
101-1810-861.55-00	PRINTING & BINDING	202	300	300	300
*	Printing & Publishing	1,189	1,500	1,500	1,500
101-1810-861.58-10	STAFF TRAINING & TRAN EXP	1,850	2,500	3,000	2,000
*	Training & Transportation	1,850	2,500	3,000	2,000
101-1810-861.60-10	OFFICE SUPPLIES	2,618	2,500	3,400	2,500
101-1810-861.60-20	POSTAGE	391	500	500	600
*	Supplies & Materials	3,009	3,000	3,900	3,100
101-1810-861.65-00	MEMBERSHIPS	670	700	880	700
101-1810-861.66-00	REFERENCE MATERIALS	1,493	1,000	1,300	1,500
101-1810-861.68-13	EXAMINATION EXPENSE	39,372	35,000	30,000	35,000
101-1810-861.68-15	EMPLOYEE NEGOTIATION EXP	3,303	5,000	6,500	5,500
*	Other Expenses	44,838	41,700	38,680	42,700
**	HUMAN RESOURCES DEPT	754,647	783,259	931,306	750,965
	EMPLOYEE TRAINING PROGRAM				
101-1850-864.10-20	WAGES, PART TIME/SEASONAL	18,993	26,280	26,280	26,280
*	Salary,Wages,Allowance	18,993	26,280	26,280	26,280
101-1850-864.22-00	FICA/MEDICARE, CITY SHARE	275	2,011	2,011	2,011
101-1850-864.23-20	GENL EMPL REVISED (CH22)	0	1,493	1,493	1,755
101-1850-864.23-90	DEFER.COMP.-PT/SEAS/TEMP	380	600	0	0
101-1850-864.26-00	WORKERS COMP CONTRIB.	15	21	21	21
*	Personnel Srvs-Benefits	670	4,125	3,525	3,787
101-1850-864.34-04	TECHNOLOGY SVC & EQPT	3,579	5,845	5,845	5,830
*	Services-Prof&Contractual	3,579	5,845	5,845	5,830
101-1850-864.60-10	OFFICE SUPPLIES	22	0	0	0
*	Supplies & Materials	22	0	0	0
101-1850-864.68-17	TRAINING EXPENSE-IN HOUSE	16,937	40,000	37,000	48,000
*	Other Expenses	16,937	40,000	37,000	48,000
**	EMPLOYEE TRAINING PROGRAM	40,201	76,250	72,650	83,897

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
***	HUMAN RESOURCES DEPT	794,848	859,509	1,003,956	834,862
	PUBLIC WORKS				
	ADMINISTRATION				
101-2001-431.10-10	SALARIES & WAGES, FULL TM	257,769	160,000	190,775	192,228
101-2001-431.10-20	WAGES, PART TIME/SEASONAL	21,879	25,000	51,726	25,397
101-2001-431.10-30	OVERTIME, FULL TIME	595	25	0	0
101-2001-431.11-30	LONGEVITY PAY	9,574	4,518	4,518	3,008
101-2001-431.11-40	HEALTH INS WAIVER PAY	4,625	3,750	4,012	3,260
*	Salary,Wages,Allowance	294,442	193,293	251,031	223,893
101-2001-431.21-05	HOSPITAL/MED.INSURANCE	224	450	240	4,893
101-2001-431.21-20	DENTAL INSURANCE	1,631	850	1,731	1,885
101-2001-431.21-25	DEATH/DISMEMBERMENT INS..	444	200	377	380
101-2001-431.21-30	LONG-TERM DISABILITY	135	127	127	189
101-2001-431.21-50	POST EMPLOYMNT HEALTH INS	26,538	47,000	59,439	23,594
101-2001-431.21-55	HCSP	0	0	0	750
101-2001-431.22-00	FICA/MEDICARE, CITY SHARE	22,062	15,000	19,881	16,975
101-2001-431.23-20	GENL EMPL REVISED (CH22)	12,392	22,917	22,917	29,919
101-2001-431.23-80	401A	15,168	10,000	15,262	5,752
101-2001-431.25-00	UNEMPLOYMENT COMPENSATION	3,188	131	3,197	0
101-2001-431.26-00	WORKERS COMP CONTRIB.	201	170	195	175
*	Personnel Srvs-Benefits	81,983	96,845	123,366	84,512
101-2001-431.34-04	TECHNOLOGY SVC & EQPT	21,773	49,578	49,578	50,526
101-2001-431.34-05	CENTRAL GARAGE SERVICES	5,400	6,800	6,800	10,800
101-2001-431.34-90	OTHER SERVICES	4,389	8,000	8,500	8,000
*	Services-Prof&Contractual	31,562	64,378	64,878	69,326
101-2001-431.43-82	COPIERS R & M	331	605	605	605
*	Repair & Maint Services	331	605	605	605
101-2001-980.44-04	FACILITY LEASE	37,370	56,780	56,780	55,550
*	Rentals	37,370	56,780	56,780	55,550
101-2001-431.52-10	GENERAL INSURANCE	64,136	77,710	77,710	90,144
*	Insurance & Bonds	64,136	77,710	77,710	90,144
101-2001-431.53-00	COMMUNICATIONS, TELE SERV	2,676	1,700	3,050	2,200
*	Communications	2,676	1,700	3,050	2,200
101-2001-431.55-00	PRINTING & BINDING	55	200	200	400
*	Printing & Publishing	55	200	200	400
101-2001-431.58-10	STAFF TRAINING & TRAN EXP	350	1,000	1,000	1,000
*	Training & Transportation	350	1,000	1,000	1,000
101-2001-431.60-10	OFFICE SUPPLIES	755	1,400	1,400	1,400
101-2001-431.60-20	POSTAGE	277	500	500	500
101-2001-431.61-30	FUEL	2,651	3,000	3,400	3,100
*	Supplies & Materials	3,683	4,900	5,300	5,000
101-2001-431.65-00	MEMBERSHIPS	169	250	250	270
*	Other Expenses	169	250	250	270
101-2001-431.98-00	UNDISTRIBUTED APPROP	0	0	2,000	5,000
*	Undistributed Appropriat	0	0	2,000	5,000
**	ADMINISTRATION	516,757	497,661	586,170	537,900
	BLDG SVC & MAINT DIVISION				

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2007-875.10-10	SALARIES & WAGES, FULL TM	104,066	103,952	103,952	103,952
101-2007-875.10-20	WAGES, PART TIME/SEASONAL	0	5,000	10,028	10,028
101-2007-875.10-30	OVERTIME, FULL TIME	18,585	16,500	14,099	14,099
101-2007-875.11-10	SHIFT PREMIUM PAY	61	63	63	63
101-2007-875.11-30	LONGEVITY PAY	4,000	4,000	0	4,011
101-2007-875.12-10	CLOTHING	1,155	1,050	1,050	1,050
101-2007-875.12-30	TOOL	300	300	300	300
*	Salary,Wages,Allowance	128,167	130,865	129,492	133,503
101-2007-875.21-05	HOSPITAL/MED.INSURANCE	24,794	21,639	21,639	22,668
101-2007-875.21-20	DENTAL INSURANCE	2,278	2,200	2,383	1,534
101-2007-875.21-25	DEATH/DISMEMBERMENT INS..	206	205	205	205
101-2007-875.21-50	POST EMPLOYMNT HEALTH INS	25,038	57,569	57,569	38,473
101-2007-875.22-00	FICA/MEDICARE, CITY SHARE	9,761	10,100	10,366	9,773
101-2007-875.23-20	GENL EMPL REVISED (CH22)	0	20,267	20,267	19,304
101-2007-875.23-30	GENL EMPL OPERATIV (CH22)	17,956	12,083	12,083	10,887
101-2007-875.23-80	401A	4,899	5,060	4,158	4,158
101-2007-875.26-00	WORKERS COMP CONTRIB.	750	800	984	984
*	Personnel Srvs-Benefits	85,682	129,923	129,654	107,986
101-2007-875.34-04	TECHNOLOGY SVC & EQPT	1,481	2,471	2,471	2,467
101-2007-875.34-05	CENTRAL GARAGE SERVICES	44,300	41,200	41,200	43,200
101-2007-875.34-06	FLEET REPLACEMENT	0	15,000	15,000	38,000
101-2007-875.34-90	OTHER SERVICES	0	2,000	0	2,000
*	Services-Prof&Contractual	45,781	60,671	58,671	85,667
101-2007-875.43-26	STREET LIGHTS R & M	39,064	42,000	38,601	42,000
*	Repair & Maint Services	39,064	42,000	38,601	42,000
101-2007-980.44-04	FACILITY LEASE	23,000	26,200	26,200	25,010
*	Rentals	23,000	26,200	26,200	25,010
101-2007-875.52-10	GENERAL INSURANCE	7,723	5,899	5,899	5,032
*	Insurance & Bonds	7,723	5,899	5,899	5,032
101-2007-875.53-00	COMMUNICATIONS, TELE SERV	1,561	1,000	1,150	1,050
*	Communications	1,561	1,000	1,150	1,050
101-2007-875.58-10	STAFF TRAINING & TRAN EXP	0	0	0	200
*	Training & Transportation	0	0	0	200
101-2007-875.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	2,500	0	3,000
101-2007-875.61-00	OPERATING SUPPLIES	0	250	500	500
101-2007-875.61-30	FUEL	6,601	6,000	9,000	8,000
101-2007-875.61-35	TOOLS	0	500	100	500
101-2007-875.62-51	TELEPHONE SYSTEM-OUTSIDE	1,094	0	500	2,000
101-2007-875.62-55	TRAFFIC CONTROL PARTS	2,444	8,500	10,804	8,500
*	Supplies & Materials	10,139	17,750	20,904	22,500
101-2007-875.65-00	MEMBERSHIPS	160	160	160	240
*	Other Expenses	160	160	160	240
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	0	0	7,575	0
*	Capital Outlay	0	0	7,575	0
101-2007-851.89-99	CHARGES IN	344,600	387,200	387,200	381,223
*	Expenses Allocated In	344,600	387,200	387,200	381,223
101-2007-851.99-02	MAJOR STREET	0	0	7,625-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2007-851.99-03	LOCAL STREET	0	0	12,708-	0
101-2007-875.99-02	MAJOR STREET	37,605-	25,000-	36,000-	23,000-
101-2007-875.99-03	LOCAL STREET	2,294-	1,700-	8,500-	2,200-
101-2007-875.99-14	EAST DEARBORN PARKING SYS	0	0	1,300-	1,300-
101-2007-875.99-16	WEST DEARBORN PARKING SYS	0	0	4,000-	4,000-
*	Expenses Allocated Out	39,899-	26,700-	70,133-	30,500-
**	BLDG SVC & MAINT DIVISION	645,978	774,968	735,373	773,911
NEIGHBORHOOD SERVICES					
101-2067-663.10-10	SALARIES & WAGES, FULL TM	186,416	0	0	0
101-2067-663.10-20	WAGES, PART TIME/SEASONAL	101,395	0	0	0
101-2067-663.10-30	OVERTIME, FULL TIME	756	0	0	0
101-2067-663.11-30	LONGEVITY PAY	8,300	0	0	0
101-2067-663.12-10	CLOTHING	578	0	0	0
*	Salary,Wages,Allowance	297,445	0	0	0
101-2067-663.21-05	HOSPITAL/MED.INSURANCE	44,461	0	0	0
101-2067-663.21-20	DENTAL INSURANCE	4,540	0	0	0
101-2067-663.21-25	DEATH/DISMEMBERMENT INS..	372	0	0	0
101-2067-663.21-50	POST EMPLOYMNT HEALTH INS	38,560	0	0	0
101-2067-663.22-00	FICA/MEDICARE, CITY SHARE	21,276	0	0	0
101-2067-663.23-20	GENL EMPL REVISED (CH22)	41,106	0	0	0
101-2067-663.23-30	GENL EMPL OPERATIV (CH22)	13,298	0	0	0
101-2067-663.23-90	DEFER.COMP.-PT/SEAS/TEMP	461	0	0	0
101-2067-663.26-00	WORKERS COMP CONTRIB.	1,983	0	0	0
101-2067-663.27-00	CAR ALLOWANCE	19,892	0	0	0
*	Personnel Srvs-Benefits	185,949	0	0	0
101-2067-663.34-04	TECHNOLOGY SVC & EQPT	27,308	0	0	0
101-2067-663.34-05	CENTRAL GARAGE SERVICES	7,000	0	0	0
101-2067-663.34-90	OTHER SERVICES	58,490	0	0	0
101-2067-663.34-91	WEED CUTTING	48,621	0	0	0
101-2067-663.34-92	VECTOR CONTROL	360-	0	0	0
101-2067-913.30-90	OTHER PROF. SERVICES	2,254	0	0	0
*	Services-Prof&Contractual	143,313	0	0	0
101-2067-663.44-45	UNIFORM RENTAL	36	0	0	0
101-2067-980.44-04	FACILITY LEASE	43,224	0	0	0
*	Rentals	43,260	0	0	0
101-2067-663.52-10	GENERAL INSURANCE	9,502	0	0	0
*	Insurance & Bonds	9,502	0	0	0
101-2067-663.53-00	COMMUNICATIONS, TELE SERV	3,012	0	0	0
*	Communications	3,012	0	0	0
101-2067-663.60-10	OFFICE SUPPLIES	454	0	0	0
101-2067-663.60-20	POSTAGE	2,041	0	0	0
101-2067-663.60-30	BUSINESS FORMS	1,801	0	0	0
101-2067-663.61-00	OPERATING SUPPLIES	621	0	0	0
101-2067-663.61-30	FUEL - CENTRAL GARAGE	3,823	0	0	0
101-2067-913.60-30	BUSINESS FORMS	269	0	0	0
101-2067-913.61-00	OPERATING SUPPLIES	2,564	0	0	0
*	Supplies & Materials	11,573	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2067-913.65-00	MEMBERSHIPS	45	0	0	0
*	Other Expenses	45	0	0	0
**	NEIGHBORHOOD SERVICES	694,099	0	0	0
	CDBG - NEIGHBORHOOD SERV				
101-2068-663.10-20	WAGES, PART TIME/SEASONAL	123,016	0	0	0
*	Salary,Wages,Allowance	123,016	0	0	0
101-2068-663.22-00	FICA/MEDICARE, CITY SHARE	7,047	0	0	0
101-2068-663.23-90	DEFER.COMP.-PT/SEAS/TEMP	775	0	0	0
101-2068-663.26-00	WORKERS COMP CONTRIB.	1,775	0	0	0
101-2068-663.27-00	CAR ALLOWANCE	17,198	0	0	0
*	Personnel Srvs-Benefits	26,795	0	0	0
101-2068-663.53-00	COMMUNICATIONS, TELE SERV	1,003	0	0	0
*	Communications	1,003	0	0	0
101-2068-663.60-10	OFFICE SUPPLIES	672	0	0	0
101-2068-663.61-00	OPERATING SUPPLIES	667	0	0	0
*	Supplies & Materials	1,339	0	0	0
101-2068-663.99-30	BLOCK GRANT	152,154-	0	0	0
*	Expenses Allocated Out	152,154-	0	0	0
**	CDBG - NEIGHBORHOOD SERV	1-	0	0	0
	CDBG - VECTOR CONTROL				
101-2069-894.10-10	SALARIES & WAGES, FULL TM	46,270	0	0	0
101-2069-894.12-10	CLOTHING	578	0	0	0
*	Salary,Wages,Allowance	46,848	0	0	0
101-2069-894.21-05	HOSPITAL/MED.INSURANCE	12,921	0	0	0
101-2069-894.21-20	DENTAL INSURANCE	1,463	0	0	0
101-2069-894.21-25	DEATH/DISMEMBERMENT INS..	93	0	0	0
101-2069-894.21-30	LONG-TERM DISABILITY	104	0	0	0
101-2069-894.21-50	POST EMPLOYMNT HEALTH INS	9,120	0	0	0
101-2069-894.22-00	FICA/MEDICARE, CITY SHARE	3,560	0	0	0
101-2069-894.23-80	401A	2,468	0	0	0
101-2069-894.26-00	WORKERS COMP CONTRIB.	407	0	0	0
*	Personnel Srvs-Benefits	30,136	0	0	0
101-2069-894.34-05	CENTRAL GARAGE SERVICES	2,100	0	0	0
*	Services-Prof&Contractual	2,100	0	0	0
101-2069-894.53-00	COMMUNICATIONS, TELE SERV	840	0	0	0
*	Communications	840	0	0	0
101-2069-894.61-00	OPERATING SUPPLIES	1,674	0	0	0
101-2069-894.61-30	FUEL - CENTRAL GARAGE	1,938	0	0	0
*	Supplies & Materials	3,612	0	0	0
101-2069-894.99-30	BLOCK GRANT	83,534-	0	0	0
*	Expenses Allocated Out	83,534-	0	0	0
**	CDBG - VECTOR CONTROL	2	0	0	0
	SANITATION DIVISION				
101-2072-463.10-10	SALARIES & WAGES, FULL TM	141,130	77,005	77,005	77,005
101-2072-463.10-20	WAGES, PART TIME/SEASONAL	31,035	35,040	35,040	35,040
101-2072-463.10-30	OVERTIME, FULL TIME	122	8,000	2,507	12,630
101-2072-463.10-40	OVERTIME, PART TIME/SEAS	0	300	0	0

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2072-463.11-10	SHIFT PREMIUM PAY	4	20	20	20
101-2072-463.11-30	LONGEVITY PAY	9,790	3,221	3,221	3,409
101-2072-463.12-10	CLOTHING	1,155	1,050	1,050	1,050
*	Salary,Wages,Allowance	183,236	124,636	118,843	129,154
101-2072-463.21-05	HOSPITAL/MED.INSURANCE	37,518	24,000	25,860	24,296
101-2072-463.21-20	DENTAL INSURANCE	3,216	2,300	2,383	2,182
101-2072-463.21-25	DEATH/DISMEMBERMENT INS..	293	154	154	154
101-2072-463.21-50	POST EMPLOYMNT HEALTH INS	30,452	13,009	13,009	58,553
101-2072-463.22-00	FICA/MEDICARE, CITY SHARE	13,719	9,263	9,263	9,103
101-2072-463.23-20	GENL EMPL REVISED (CH22)	772	5,079	5,079	69,319
101-2072-463.23-30	GENL EMPL OPERATIV (CH22)	20,150	16,250	15,117	14,444
101-2072-463.23-80	401A	6,146	0	0	0
101-2072-463.26-00	WORKERS COMP CONTRIB.	5,838	3,500	3,500	3,646
*	Personnel Srvs-Benefits	118,104	73,555	74,365	181,697
101-2072-463.34-04	TECHNOLOGY SVC & EQPT	1,464	0	0	0
101-2072-463.34-05	CENTRAL GARAGE SERVICES	23,000	22,200	22,200	16,000
101-2072-463.34-06	FLEET REPLACEMENT	0	20,000	20,000	15,376
101-2072-463.34-35	REFUSE COLLECTION SERVICE	4,233,697	0	0	0
101-2072-463.34-36	RUBBISH DISPOSAL SERVICE	62,650	0	0	0
101-2072-463.34-90	OTHER SERVICES	219,196	200,000	305,000	155,000
*	Services-Prof&Contractual	4,540,007	242,200	347,200	186,376
101-2072-463.41-35	ELECTRIC CITY BUILDINGS	784	0	0	0
*	Utilities	784	0	0	0
101-2072-463.44-45	UNIFORM RENTAL	427	500	687	687
101-2072-980.44-04	FACILITY LEASE	4,000	0	0	0
*	Rentals	4,427	500	687	687
101-2072-463.52-10	GENERAL INSURANCE	27,641	0	0	0
*	Insurance & Bonds	27,641	0	0	0
101-2072-463.53-00	COMMUNICATIONS, TELE SERV	1,352	400	0	425
*	Communications	1,352	400	0	425
101-2072-463.55-00	PRINTING & BINDING	25	0	0	0
*	Printing & Publishing	25	0	0	0
101-2072-463.61-30	FUEL	13,907	12,000	14,900	12,400
101-2072-463.61-45	UNIFORMS & CLOTHING	0	0	250	0
*	Supplies & Materials	13,907	12,000	15,150	12,400
101-2072-980.92-02	MAJOR ST & TRUNKLINE	205,000	0	0	205,000
101-2072-980.92-03	LOCAL STREET	425,000	0	0	425,000
101-2072-980.94-01	GENERAL CAPITAL IMPROVE	349,100	0	0	0
*	Transfers Out	979,100	0	0	630,000
**	SANITATION DIVISION	5,868,583	453,291	556,245	1,140,739
	HIGHWAYS DIVISION				
101-2073-452.10-10	SALARIES & WAGES, FULL TM	886,430	860,000	841,839	887,213
101-2073-452.10-30	OVERTIME, FULL TIME	121,428	150,832	150,832	150,832
101-2073-452.11-10	SHIFT PREMIUM PAY	843	2,000	2,976	2,976
101-2073-452.11-30	LONGEVITY PAY	37,627	35,196	35,196	34,695
101-2073-452.11-40	HEALTH INS WAIVER PAY	7,667	8,650	7,523	8,149
101-2073-452.12-10	CLOTHING	8,715	6,825	6,825	6,825

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Salary,Wages,Allowance	1,062,710	1,063,503	1,045,191	1,090,690
101-2073-452.21-05	HOSPITAL/MED.INSURANCE	169,984	134,000	145,306	135,671
101-2073-452.21-20	DENTAL INSURANCE	20,832	18,200	21,158	17,445
101-2073-452.21-25	DEATH/DISMEMBERMENT INS..	1,752	1,669	1,669	1,762
101-2073-452.21-30	LONG-TERM DISABILITY	64	120	0	176
101-2073-452.21-50	POST EMPLOYMNT HEALTH INS	207,444	469,547	469,547	319,579
101-2073-452.21-55	HCSP	0	11,625	0	1,500
101-2073-452.22-00	FICA/MEDICARE, CITY SHARE	78,994	83,817	83,817	80,487
101-2073-452.23-20	GENL EMPL REVISED (CH22)	73,612	229,752	229,752	193,036
101-2073-452.23-30	GENL EMPL OPERATIV (CH22)	194,241	131,857	131,857	105,604
101-2073-452.23-80	401A	6,500	9,400	3,901	8,987
101-2073-452.26-00	WORKERS COMP CONTRIB.	18,426	19,700	17,385	18,213
*	Personnel Srvs-Benefits	771,849	1,109,687	1,104,392	882,460
101-2073-452.34-04	TECHNOLOGY SVC & EQPT	11,115	3,887	3,887	3,882
101-2073-452.34-05	CENTRAL GARAGE SERVICES	826,700	396,050	792,100	720,800
101-2073-452.34-06	FLEET REPLACEMENT	0	250,000	250,000	510,000
101-2073-452.34-90	OTHER SERVICES	6,306	31,200	31,200	34,500
*	Services-Prof&Contractual	844,121	681,137	1,077,187	1,269,182
101-2073-452.41-15	ELECTRIC STREET LIGHTING	2,120,930	2,200,000	2,200,000	2,200,000
101-2073-452.41-20	ELECTRIC TRAFFIC SIGNAL	60,836	60,000	60,000	60,000
101-2073-452.41-25	ELECTRIC GRADE SEPARATION	2,482	2,500	2,500	2,500
101-2073-452.41-55	FUEL CITY FACILITIES	6,429	6,000	15,000	8,000
*	Utilities	2,190,677	2,268,500	2,277,500	2,270,500
101-2073-452.43-60	OPERATING EQUIPMENT R & M	1,360	2,450	2,450	3,900
101-2073-452.43-82	COPIERS R & M	143	150	150	150
*	Repair & Maint Services	1,503	2,600	2,600	4,050
101-2073-452.44-45	UNIFORM RENTAL	1,918	2,500	2,500	2,500
101-2073-980.44-04	FACILITY LEASE	48,168	62,672	62,672	55,922
*	Rentals	50,086	65,172	65,172	58,422
101-2073-452.52-10	GENERAL INSURANCE	151,501	147,012	147,012	143,928
*	Insurance & Bonds	151,501	147,012	147,012	143,928
101-2073-452.53-00	COMMUNICATIONS, TELE SERV	1,437	1,300	1,630	1,355
*	Communications	1,437	1,300	1,630	1,355
101-2073-452.55-00	PRINTING & BINDING	636	0	0	0
*	Printing & Publishing	636	0	0	0
101-2073-452.58-10	STAFF TRAINING & TRAN EXP	602	200	200	200
*	Training & Transportation	602	200	200	200
101-2073-452.60-10	OFFICE SUPPLIES	1,897	1,500	1,500	1,500
101-2073-452.60-20	POSTAGE	2	100	100	100
101-2073-452.61-00	OPERATING SUPPLIES	12,675	10,000	12,000	14,000
101-2073-452.61-30	FUEL	110,983	125,000	159,500	146,900
101-2073-452.61-35	TOOLS	2,040	700	700	700
101-2073-452.61-45	UNIFORMS & CLOTHING	1,034	1,500	1,500	1,500
101-2073-452.62-00	REPAIR & MAINT SUPPLIES	3,815	9,000	9,000	9,000
101-2073-452.62-05	PARTS & ACCESSORIES	675	6,000	6,000	6,000
101-2073-452.62-10	PAINT	0	200	231	200
101-2073-452.62-15	LUMBER & CARPENTRY MATRLS	1,469	1,434	1,434	900

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2073-452.63-20	ROCK SALT R & M	323,969	210,000	210,000	345,000
101-2073-452.63-30	AGGREGATES R & M	20,892	26,000	26,000	22,250
101-2073-452.63-40	MIXING EMULSION R & M	280	520	520	520
101-2073-452.63-50	COLD PATCH PAVING MIX R&M	52,067	60,000	47,400	60,000
101-2073-452.63-60	BITUMINOUS PAVING MIX R&M	11,278	25,000	37,600	25,000
*	Supplies & Materials	543,076	476,954	513,485	633,570
101-2073-452.68-80	LICENSES, FEES & PERMITS	155	200	200	200
*	Other Expenses	155	200	200	200
101-2073-980.92-03	LOCAL STREET	450,000	450,000	450,000	50,000
*	Transfers Out	450,000	450,000	450,000	50,000
101-2073-452.98-00	UNDISTRIBUTED APPROP	0	10,000	7,666	10,000
*	Undistributed Appropriat	0	10,000	7,666	10,000
101-2073-452.99-02	MAJOR STREET	443,468-	397,000-	556,587-	585,000-
101-2073-452.99-03	LOCAL STREET	731,160-	760,000-	922,644-	1,000,000-
101-2073-452.99-04	CAPITAL PROJECTS	15,556-	0	0	0
101-2073-452.99-14	EAST DEARBORN PARKING SYS	0	0	37,950-	0
101-2073-452.99-16	WEST DEARBORN PARKING SYS	0	0	15,250-	0
*	Expenses Allocated Out	1,190,184-	1,157,000-	1,532,431-	1,585,000-
**	HIGHWAYS DIVISION	4,878,169	5,119,265	5,159,804	4,829,557
	PARKS DIVISION				
101-2074-693.10-10	SALARIES & WAGES, FULL TM	884,485	902,414	902,414	903,672
101-2074-693.10-20	WAGES, PART TIME/SEASONAL	79,643	90,000	105,152	105,152
101-2074-693.10-30	OVERTIME, FULL TIME	80,481	100,275	100,275	100,275
101-2074-693.11-10	SHIFT PREMIUM PAY	129	814	814	814
101-2074-693.11-30	LONGEVITY PAY	34,646	34,795	34,795	33,792
101-2074-693.11-40	HEALTH INS WAIVER PAY	9,130	9,650	9,027	9,027
101-2074-693.12-10	CLOTHING	9,083	8,925	8,925	8,925
*	Salary,Wages,Allowance	1,097,597	1,146,873	1,161,402	1,161,657
101-2074-693.21-05	HOSPITAL/MED.INSURANCE	146,949	134,300	136,847	138,879
101-2074-693.21-20	DENTAL INSURANCE	17,767	16,900	19,185	16,031
101-2074-693.21-25	DEATH/DISMEMBERMENT INS..	1,763	1,789	1,789	1,803
101-2074-693.21-30	LONG-TERM DISABILITY	98	140	92	172
101-2074-693.21-50	POST EMPLOYMNT HEALTH INS	196,208	459,683	459,683	308,545
101-2074-693.21-55	HCSP	0	1,500	0	1,500
101-2074-693.22-00	FICA/MEDICARE, CITY SHARE	79,870	90,000	96,073	85,892
101-2074-693.23-20	GENL EMPL REVISED (CH22)	39,891	205,891	205,891	170,470
101-2074-693.23-30	GENL EMPL OPERATIV (CH22)	224,264	153,916	153,916	125,251
101-2074-693.23-80	401A	3,825	6,900	3,490	6,568
101-2074-693.23-90	DEFER.COMP.-PT/SEAS/TEMP	317	0	0	0
101-2074-693.25-00	UNEMPLOYMENT COMPENSATION	551	783	552	644
101-2074-693.26-00	WORKERS COMP CONTRIB.	11,464	11,000	13,630	17,763
*	Personnel Srvs-Benefits	722,967	1,082,802	1,091,148	873,518
101-2074-693.34-04	TECHNOLOGY SVC & EQPT	5,089	10,869	10,869	10,890
101-2074-693.34-05	CENTRAL GARAGE SERVICES	266,800	253,800	253,800	247,300
101-2074-693.34-06	FLEET REPLACEMENT	0	120,000	120,000	350,000
101-2074-693.34-30	TREE TRIMMING SERVICE	190,777	212,000	259,000	225,000
101-2074-693.34-90	OTHER SERVICES	449,383	527,000	477,000	395,750

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Services-Prof&Contractual	912,049	1,123,669	1,120,669	1,228,940
101-2074-693.43-35	FENCING R & M	10	21,500	21,500	1,000
101-2074-693.43-60	OPERATING EQUIPMENT R & M	539	550	550	1,550
*	Repair & Maint Services	549	22,050	22,050	2,550
101-2074-693.44-45	UNIFORM RENTAL	2,909	4,500	4,500	4,500
101-2074-980.44-04	FACILITY LEASE	87,886	100,344	100,344	98,870
*	Rentals	90,795	104,844	104,844	103,370
101-2074-693.51-10	HOLIDAY DECORATIONS	0	2,000	8,000	2,000
*	Community Promotion	0	2,000	8,000	2,000
101-2074-693.52-10	GENERAL INSURANCE	31,885	31,970	31,970	29,252
*	Insurance & Bonds	31,885	31,970	31,970	29,252
101-2074-693.53-00	COMMUNICATIONS, TELE SERV	2,963	2,300	3,425	2,275
*	Communications	2,963	2,300	3,425	2,275
101-2074-693.58-10	STAFF TRAINING & TRAN EXP	1,401	2,000	2,000	1,550
*	Training & Transportation	1,401	2,000	2,000	1,550
101-2074-693.60-20	POSTAGE	944	0	0	0
101-2074-693.60-35	EDP SUPP/SOFTWRE-NON CAPL	337-	0	0	0
101-2074-693.61-00	OPERATING SUPPLIES	19,922	16,000	16,000	16,000
101-2074-693.61-30	FUEL	60,493	60,000	75,900	79,100
101-2074-693.61-35	TOOLS	3,882	1,500	1,500	1,500
101-2074-693.61-45	UNIFORMS & CLOTHING	1,317	6,000	6,000	2,000
101-2074-693.61-65	CHEMICALS	1,202	2,500	2,500	3,000
101-2074-693.61-77	PARK & PLAYGROUND	5,480	6,000	6,000	6,000
101-2074-693.61-90	EQUIPMENT - NON CAPITAL	3,414	3,500	3,500	2,000
101-2074-693.62-00	REPAIR & MAINT SUPPLIES	2,001	5,000	5,000	5,000
101-2074-693.62-05	PARTS & ACCESSORIES	3,063	2,000	2,000	2,000
101-2074-693.62-10	PAINT	889	1,000	969	1,000
101-2074-693.62-15	LUMBER & CARPENTRY MATRLS	188	1,000	1,000	1,000
101-2074-693.62-40	PLANTING MATERIALS	1,475	8,400	8,400	9,200
*	Supplies & Materials	103,933	112,900	128,769	127,800
101-2074-693.65-00	MEMBERSHIPS	533	500	500	500
101-2074-693.66-00	REFERENCE MATERIALS	0	100	100	100
101-2074-693.68-80	LICENSES, FEES & PERMITS	165	700	700	700
*	Other Expenses	698	1,300	1,300	1,300
101-2074-980.93-01	DEBT SERVICE	166,457	166,218	166,218	164,368
101-2074-980.94-01	GENERAL CAPITAL IMPROVE	8,000	0	0	0
*	Transfers Out	174,457	166,218	166,218	164,368
101-2074-693.98-00	UNDISTRIBUTED APPROP	0	1,000	1,000	1,000
*	Undistributed Appropriat	0	1,000	1,000	1,000
101-2074-693.99-02	MAJOR STREET	0	0	57,636-	0
101-2074-693.99-03	LOCAL STREET	0	0	96,059-	0
101-2074-693.99-14	EAST DEARBORN PARKING SYS	9,901-	11,800-	11,800-	11,800-
101-2074-693.99-16	WEST DEARBORN PARKING SYS	1,391-	9,800-	9,800-	9,800-
*	Expenses Allocated Out	11,292-	21,600-	175,295-	21,600-
**	PARKS DIVISION	3,128,002	3,778,326	3,667,500	3,677,980
	FLEET R&M OPERATIONS				
101-2085-856.10-10	SALARIES & WAGES, FULL TM	493,133	498,128	498,128	514,745

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2085-856.10-20	WAGES, PART TIME/SEASONAL	101,658	100,000	118,954	118,954
101-2085-856.10-30	OVERTIME, FULL TIME	40,958	45,000	50,639	30,082
101-2085-856.11-10	SHIFT PREMIUM PAY	50	47	47	47
101-2085-856.11-30	LONGEVITY PAY	18,932	20,000	5,615	20,255
101-2085-856.11-40	HEALTH INS WAIVER PAY	625	680	627	627
101-2085-856.12-10	CLOTHING	4,620	4,200	4,200	4,200
101-2085-856.12-30	TOOL	1,050	1,050	1,050	1,050
*	Salary,Wages,Allowance	661,026	669,105	679,260	689,960
101-2085-856.21-05	HOSPITAL/MED.INSURANCE	106,575	92,900	92,994	97,409
101-2085-856.21-20	DENTAL INSURANCE	10,048	10,200	10,899	9,905
101-2085-856.21-25	DEATH/DISMEMBERMENT INS..	983	985	985	1,020
101-2085-856.21-50	POST EMPLOYMNT HEALTH INS	108,789	164,000	162,443	150,660
101-2085-856.22-00	FICA/MEDICARE, CITY SHARE	48,068	52,000	54,097	50,893
101-2085-856.23-20	GENL EMPL REVISED (CH22)	31,381	86,783	86,783	56,259
101-2085-856.23-30	GENL EMPL OPERATIV (CH22)	121,896	79,536	79,536	69,912
101-2085-856.23-90	DEFER.COMP.-PT/SEAS/TEMP	193	230	0	0
101-2085-856.26-00	WORKERS COMP CONTRIB.	5,890	6,000	7,000	6,691
*	Personnel Srvs-Benefits	433,823	492,634	494,737	442,749
101-2085-856.30-25	EDP SOFTWARE SERVICE	1,180	4,000	4,000	5,325
101-2085-856.34-04	TECHNOLOGY SVC & EQPT	23,650	33,060	33,060	31,913
101-2085-856.34-06	FLEET REPLACEMENT	0	20,000	20,000	33,500
*	Services-Prof&Contractual	24,830	57,060	57,060	70,738
101-2085-856.41-35	ELECTRIC CITY BUILDINGS	24,510	22,000	22,000	22,000
101-2085-856.41-55	FUEL CITY FACILITIES	14,786	22,000	22,000	22,000
101-2085-856.41-80	WATER & SEWAGE CITY BLDGS	5,278	6,000	6,000	6,000
*	Utilities	44,574	50,000	50,000	50,000
101-2085-856.43-65	VEHICLE REPAIR & MAINT	899,273	1,000,000	1,125,000	1,000,000
101-2085-856.43-70	MACHINERY & EQUIP R & M	37,101	36,676	33,676	27,500
101-2085-856.43-80	OFFICE EQUIPMENT R & M	3,285	5,000	5,000	5,000
101-2085-856.43-82	COPIERS R & M	89	231	231	231
*	Repair & Maint Services	939,748	1,041,907	1,163,907	1,032,731
101-2085-856.44-45	UNIFORM RENTAL	2,746	3,500	3,500	3,500
101-2085-980.44-04	FACILITY LEASE	20,920	44,580	44,580	68,694
*	Rentals	23,666	48,080	48,080	72,194
101-2085-856.52-10	GENERAL INSURANCE	19,687	20,656	20,656	20,472
*	Insurance & Bonds	19,687	20,656	20,656	20,472
101-2085-856.53-00	COMMUNICATIONS, TELE SERV	2,562	2,300	2,650	2,300
*	Communications	2,562	2,300	2,650	2,300
101-2085-856.55-00	PRINTING & BINDING	769	800	800	800
*	Printing & Publishing	769	800	800	800
101-2085-856.58-10	STAFF TRAINING & TRAN EXP	1,986	900	3,900	2,350
*	Training & Transportation	1,986	900	3,900	2,350
101-2085-856.60-10	OFFICE SUPPLIES	2,883	2,500	2,500	2,500
101-2085-856.60-20	POSTAGE	1,633-	2,000	2,000	2,000
101-2085-856.61-00	OPERATING SUPPLIES	5,999	7,000	7,000	7,000
101-2085-856.61-10	SHOP SUPPLIES	16,273	17,000	17,000	17,000
101-2085-856.61-30	FUEL - CENTRAL GARAGE	8,310	8,000	8,600	9,900

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2085-856.61-35	TOOLS	9,688	3,750	3,750	8,000
101-2085-856.61-90	EQUIPMENT - NON CAPITAL	8,161	4,250	4,250	0
*	Supplies & Materials	49,681	44,500	45,100	46,400
101-2085-856.64-90	INVENTORY OVER/SHORT	5,451-	0	0	0
*	Items for Resale	5,451-	0	0	0
101-2085-856.66-00	REFERENCE MATERIALS	4,010	4,408	4,186	4,408
101-2085-856.68-80	LICENSES, FEES & PERMITS	2,427	2,687	2,909	3,105
*	Other Expenses	6,437	7,095	7,095	7,513
101-2085-856.74-20	OPERTG EQUIP MACH & EQUIP	5,010	28,245	28,245	7,000
*	Capital Outlay	5,010	28,245	28,245	7,000
101-2085-856.98-00	UNDISTRIBUTED APPROP	0	0	0	5,000
*	Undistributed Appropriat	0	0	0	5,000
101-2085-856.99-01	GENERAL FUND	2,242,207-	2,193,200-	2,193,200-	2,182,800-
101-2085-856.99-14	EAST DEARBORN PARKING SYS	8,400-	9,900-	9,900-	12,400-
101-2085-856.99-16	WEST DEARBORN PARKING SYS	23,000-	25,300-	25,300-	29,400-
101-2085-856.99-31	INFORMATION TECHNOLOGY FD	6,900-	6,100-	6,100-	5,800-
101-2085-856.99-34	FACILITY FUND	60,600-	54,600-	54,600-	47,100-
101-2085-856.99-45	TELECOMMUNICATIONS	11,200-	10,800-	10,800-	6,200-
101-2085-856.99-70	SRS APT OPERATING FUND	21,900-	21,900-	21,900-	20,900-
101-2085-856.99-90	SEWER FUND	85,400-	75,900-	75,900-	89,600-
101-2085-856.99-91	WATER FUND	150,900-	143,500-	143,500-	139,700-
*	Expenses Allocated Out	2,610,507-	2,541,200-	2,541,200-	2,533,900-
**	FLEET R&M OPERATIONS	402,159-	77,918-	60,290	83,693-
***	PUBLIC WORKS	15,329,430	10,545,593	10,765,382	10,876,394
POLICE					
ADMINISTRATION					
101-2410-511.10-10	SALARIES & WAGES, FULL TM	236,405	450,000	657,025	1,393,722
101-2410-511.10-20	WAGES, PART TIME/SEASONAL	81,995	80,288	80,288	341,128
101-2410-511.10-30	OVERTIME, FULL TIME	13,437	25,000	49,118	56,968
101-2410-511.11-10	SHIFT PREMIUM PAY	0	0	2,500	8,343
101-2410-511.11-20	HOLIDAY PAY	3,944	20,055	20,055	20,110
101-2410-511.11-30	LONGEVITY PAY	5,900	20,000	14,416	15,693
101-2410-511.11-40	HEALTH INS WAIVER PAY	2,500	2,750	3,238	2,508
101-2410-511.11-57	FIELD TRAINING OFFICER PY	0	0	6,000	0
101-2410-511.12-10	CLOTHING	550	560	2,560	9,517
101-2410-511.12-40	GUN	300	305	1,305	5,191
*	Salary,Wages,Allowance	345,031	598,958	836,505	1,853,180
101-2410-511.21-05	HOSPITAL/MED.INSURANCE	5,343	27,400	49,204	188,625
101-2410-511.21-20	DENTAL INSURANCE	2,278	4,400	7,683	19,864
101-2410-511.21-25	DEATH/DISMEMBERMENT INS..	460	720	910	2,764
101-2410-511.21-50	POST EMPLOYMNT HEALTH INS	27,829	79,000	114,845	216,250
101-2410-511.22-00	FICA/MEDICARE, CITY SHARE	17,874	43,000	25,761	57,904
101-2410-511.23-20	GENL EMPL REVISED (CH22)	14,991	27,764	27,764	8,157
101-2410-511.23-40	REVISED POLICE/FIRE CH23	-32,455	100,000	129,977	303,959
101-2410-511.23-50	MERS - POLICE/FIRE	0	0	15,000	47,238
101-2410-511.23-80	401A	4,541	4,536	4,536	1,134
101-2410-511.23-90	DEFER.COMP.-PT/SEAS/TEMP	642	700	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2410-511.26-00	WORKERS COMP CONTRIB.	3,231	6,000	9,443	23,021
*	Personnel Srvs-Benefits	109,644	293,520	386,123	868,916
101-2410-511.30-90	OTHER PROF. SERVICES	2,207	17,000	20,000	24,000
101-2410-511.33-10	HEALTH PROFESSIONAL FEES	14,303	12,000	13,700	13,000
101-2410-511.34-04	TECHNOLOGY SVC & EQPT	286,665	311,473	311,473	310,808
101-2410-651.30-90	OTHER PROF. SERVICES	7,650	0	0	0
*	Services-Prof&Contractual	310,825	340,473	345,173	347,808
101-2410-511.41-30	ELEC PARKING LOT LIGHTING	157	200	240	240
101-2410-651.41-35	ELECTRIC CITY BUILDINGS	1,426	1,450	1,450	1,450
*	Utilities	1,583	1,650	1,690	1,690
101-2410-511.43-32	PARKING LOT R & M	0	1,320	1,320	0
101-2410-651.43-60	OPERATING EQUIPMENT R & M	10,895	7,400	7,400	7,400
*	Repair & Maint Services	10,895	8,720	8,720	7,400
101-2410-511.44-10	BUILDING RENTAL	10,104	10,500	11,000	11,000
101-2410-511.44-11	OFFICE SPACE RENTAL	2,116	2,450	2,450	2,300
101-2410-980.44-04	FACILITY LEASE	591,954	613,200	613,200	606,630
*	Rentals	604,174	626,150	626,650	619,930
101-2410-511.52-10	GENERAL INSURANCE	715,709	960,008	960,008	982,804
*	Insurance & Bonds	715,709	960,008	960,008	982,804
101-2410-511.53-00	COMMUNICATIONS, TELE SERV	28,625	27,000	32,670	28,070
*	Communications	28,625	27,000	32,670	28,070
101-2410-511.60-10	OFFICE SUPPLIES	26,309	22,000	21,435	22,000
101-2410-511.60-20	POSTAGE	3,362	3,000	3,600	3,600
101-2410-511.61-00	OPERATING SUPPLIES	30,929	40,000	30,570	44,000
101-2410-511.61-30	FUEL - CENTRAL GARAGE	407,298	425,000	473,000	463,300
101-2410-651.61-00	OPERATING SUPPLIES	2,580	1,500	1,100	2,500
101-2410-651.61-90	EQUIPMENT - NON CAPITAL	0	1,700	1,700	0
*	Supplies & Materials	470,478	493,200	531,405	535,400
101-2410-511.66-00	REFERENCE MATERIALS	29	0	30	0
*	Other Expenses	29	0	30	0
101-2410-980.93-01	DEBT SERVICE	456,213	451,113	451,113	443,113
*	Transfers Out	456,213	451,113	451,113	443,113
101-2410-511.98-00	UNDISTRIBUTED APPROP	0	203,121	203,121	25,000
*	Undistributed Appropriat	0	203,121	203,121	25,000
**	ADMINISTRATION	3,053,206	4,003,913	4,383,208	5,713,311
	POLICE DIVISION				
101-2420-521.10-10	SALARIES & WAGES, FULL TM	8,018,625	8,753,438	8,441,938	7,569,925
101-2420-521.10-30	OVERTIME, FULL TIME	567,964	561,875	561,875	406,368
101-2420-521.11-10	SHIFT PREMIUM PAY	63,224	65,000	67,577	42,549
101-2420-521.11-20	HOLIDAY PAY	399,918	452,239	452,239	426,168
101-2420-521.11-30	LONGEVITY PAY	164,586	175,130	175,130	139,282
101-2420-521.11-40	HEALTH INS WAIVER PAY	13,375	25,000	24,169	21,941
101-2420-521.11-45	DENTAL WAIVER	400	901	901	803
101-2420-521.11-55	EVIDENCE TECH PAY	65,374	65,279	65,279	65,179
101-2420-521.11-57	FIELD TRAINING OFFICER PY	48,377	52,000	55,151	55,151
101-2420-521.12-10	CLOTHING	63,961	74,456	74,456	62,700
101-2420-521.12-40	GUN	34,888	40,612	40,612	34,199

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FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Salary,Wages,Allowance	9,440,692	10,265,930	9,959,327	8,824,265
101-2420-521.21-05	HOSPITAL/MED.INSURANCE	1,395,191	1,200,000	1,303,892	1,069,951
101-2420-521.21-20	DENTAL INSURANCE	123,077	122,500	143,848	115,688
101-2420-521.21-25	DEATH/DISMEMBERMENT INS..	15,549	18,004	18,004	14,746
101-2420-521.21-30	LONG-TERM DISABILITY	0	16	100	0
101-2420-521.21-50	POST EMPLOYMNT HEALTH INS	1,802,963	2,737,331	2,737,331	1,882,460
101-2420-521.21-55	HCSP	0	10,000	10,000	13,500
101-2420-521.22-00	FICA/MEDICARE, CITY SHARE	135,866	151,045	151,045	123,154
101-2420-521.23-40	REVISED POLICE/FIRE CH23	1,924,913	2,435,098	2,435,098	2,748,603
101-2420-521.23-50	MERS - POLICE/FIRE	404,359	400,000	376,558	414,245
101-2420-521.25-00	UNEMPLOYMENT COMPENSATION	7,964-	0	0	401
101-2420-521.26-00	WORKERS COMP CONTRIB.	111,768	133,552	133,552	111,088
*	Personnel Srvs-Benefits	5,905,722	7,207,546	7,309,428	6,493,836
101-2420-521.34-04	TECHNOLOGY SVC & EQPT	94,668	235,329	235,329	241,119
101-2420-521.34-05	CENTRAL GARAGE SERVICES	748,500	709,000	709,000	733,700
101-2420-521.34-90	OTHER SERVICES	24,975	0	0	0
101-2420-551.33-50	PRISONER MEDICAL EXPENSE	830	1,400	1,400	1,400
101-2420-551.34-10	PRISONER MAINTENANCE	438,501	650,000	600,000	640,000
*	Services-Prof&Contractual	1,307,474	1,595,729	1,545,729	1,616,219
101-2420-521.43-60	OPERATING EQUIPMENT R & M	3,218	2,800	7,500	3,500
101-2420-521.43-82	COPIERS R & M	1,820	1,700	1,765	1,800
*	Repair & Maint Services	5,038	4,500	9,265	5,300
101-2420-521.51-00	COMMUNITY PROMOTION	79	0	0	0
*	Community Promotion	79	0	0	0
101-2420-521.61-00	OPERATING SUPPLIES	5,608	4,000	3,000	6,000
101-2420-521.61-45	UNIFORMS & CLOTHING	490	0	0	0
101-2420-521.61-90	EQUIPMENT - NON CAPITAL	0	2,089	2,089	0
101-2420-551.61-55	PRISONER MAINT SUPPLIES	2,452	2,400	1,900	2,400
101-2420-551.61-60	FOOD	73,272	75,000	80,000	84,000
*	Supplies & Materials	81,822	83,489	86,989	92,400
101-2420-521.65-00	MEMBERSHIPS	100	200	200	200
101-2420-521.66-00	REFERENCE MATERIALS	700	700	700	0
*	Other Expenses	800	900	900	200
**	POLICE DIVISION	16,741,627	19,158,094	18,911,638	17,032,220
	INVESTIGATIVE				
101-2430-531.10-10	SALARIES & WAGES, FULL TM	4,119,115	4,200,000	4,499,379	3,543,655
101-2430-531.10-20	WAGES, PART TIME/SEASONAL	117,815	118,290	118,290	118,101
101-2430-531.10-30	OVERTIME, FULL TIME	396,662	394,044	394,044	226,652
101-2430-531.11-10	SHIFT PREMIUM PAY	7,582	10,011	10,011	7,509
101-2430-531.11-20	HOLIDAY PAY	209,126	200,000	190,000	225,618
101-2430-531.11-30	LONGEVITY PAY	113,870	118,976	119,576	110,904
101-2430-531.11-40	HEALTH INS WAIVER PAY	8,875	15,000	14,675	13,290
101-2430-531.11-45	DENTAL WAIVER	167	250	160	0
101-2430-531.11-57	FIELD TRAINING OFFICER PY	355	0	1,500	501
101-2430-531.12-10	CLOTHING	28,850	37,508	37,508	26,312
101-2430-531.12-40	GUN	15,736	20,458	20,458	14,351
*	Salary,Wages,Allowance	5,018,153	5,114,537	5,405,601	4,286,893

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2430-531.21-05	HOSPITAL/MED.INSURANCE	675,880	602,400	693,114	509,683
101-2430-531.21-20	DENTAL INSURANCE	64,612	67,300	78,647	60,605
101-2430-531.21-25	DEATH/DISMEMBERMENT INS..	7,656	8,000	9,698	7,021
101-2430-531.21-50	POST EMPLOYMNT HEALTH INS	910,637	1,333,862	1,333,862	900,823
101-2430-531.22-00	FICA/MEDICARE, CITY SHARE	72,634	75,000	118,895	68,084
101-2430-531.23-40	REVISED POLICE/FIRE CH23	1,497,433	1,621,678	1,621,678	1,728,230
101-2430-531.23-50	MERS - POLICE/FIRE	59,089	72,405	72,405	47,238
101-2430-531.23-90	DEFER.COMP.-PT/SEAS/TEMP	739	750	1,000	0
101-2430-531.25-00	UNEMPLOYMENT COMPENSATION	726	728	2,728	2,714
101-2430-531.26-00	WORKERS COMP CONTRIB.	56,857	69,652	69,652	53,079
*	Personnel Srvs-Benefits	3,346,263	3,851,775	4,001,679	3,377,477
101-2430-531.30-25	EDP SOFTWARE SERVICE	699	500	360	6,000
101-2430-531.30-90	OTHER PROF. SERVICES	6,093	6,300	6,300	6,300
101-2430-531.34-04	TECHNOLOGY SVC & EQPT	53,726	43,431	43,431	43,319
*	Services-Prof&Contractual	60,518	50,231	50,091	55,619
101-2430-531.43-60	OPERATING EQUIPMENT R & M	8,170	3,400	1,300	4,000
101-2430-531.43-82	COPIERS R & M	1,286	1,300	1,500	1,500
*	Repair & Maint Services	9,456	4,700	2,800	5,500
101-2430-531.61-00	OPERATING SUPPLIES	8,488	4,500	3,900	5,500
101-2430-531.61-70	PHOTOGRAPHIC SUPPLIES	30	0	0	0
101-2430-531.61-90	EQUIPMENT - NON CAPITAL	12,856	0	0	4,500
*	Supplies & Materials	21,374	4,500	3,900	10,000
101-2430-531.65-00	MEMBERSHIPS	685	710	710	710
101-2430-531.68-80	LICENSES, FEES & PERMITS	230	250	250	200
*	Other Expenses	915	960	960	910
101-2430-531.99-30	BLOCK GRANT	25,000-	25,000-	25,000-	25,000-
101-2430-531.99-65	DRUG LAW ENFORCEMENT FUND	285,367-	229,000-	259,000-	251,500-
*	Expenses Allocated Out	310,367-	254,000-	284,000-	276,500-
**	INVESTIGATIVE	8,146,312	8,772,703	9,181,031	7,459,899
	SUPPORT SERVICES				
101-2460-561.10-10	SALARIES & WAGES, FULL TM	1,063,701	1,000,000	1,119,462	705,848
101-2460-561.10-20	WAGES, PART TIME/SEASONAL	89,982	90,000	110,804	109,901
101-2460-561.10-30	OVERTIME, FULL TIME	62,743	70,000	74,964	25,199
101-2460-561.10-40	OVERTIME, PART TIME/SEAS	12	100	30	0
101-2460-561.11-10	SHIFT PREMIUM PAY	32	0	0	0
101-2460-561.11-20	HOLIDAY PAY	43,514	61,167	61,167	50,137
101-2460-561.11-30	LONGEVITY PAY	39,115	45,475	44,875	36,149
101-2460-561.11-40	HEALTH INS WAIVER PAY	7,000	7,021	6,291	4,514
101-2460-561.12-10	CLOTHING	6,050	6,718	6,718	3,919
101-2460-561.12-40	GUN	3,300	3,664	3,664	2,137
*	Salary,Wages,Allowance	1,315,449	1,284,145	1,427,975	937,804
101-2460-561.21-05	HOSPITAL/MED.INSURANCE	151,694	108,400	138,423	91,604
101-2460-561.21-20	DENTAL INSURANCE	17,301	12,300	19,170	10,370
101-2460-561.21-25	DEATH/DISMEMBERMENT INS..	2,082	1,600	1,769	1,402
101-2460-561.21-50	POST EMPLOYMNT HEALTH INS	234,934	294,520	294,520	191,268
101-2460-561.22-00	FICA/MEDICARE, CITY SHARE	37,007	40,000	41,282	33,095
101-2460-561.23-20	GENL EMPL REVISED (CH22)	60,509	108,026	108,026	39,732

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101-2460-561.23-40	REVISED POLICE/FIRE CH23	359,529	360,668	360,668	286,743
101-2460-561.23-50	MERS - POLICE/FIRE	789	7,000	7,000	6,748
101-2460-561.23-90	DEFER.COMP.-PT/SEAS/TEMP	457	350	500	0
101-2460-561.25-00	UNEMPLOYMENT COMPENSATION	8,465	8,489	8,489	0
101-2460-561.26-00	WORKERS COMP CONTRIB.	12,016	12,000	14,365	8,273
*	Personnel Srvs-Benefits	884,783	953,353	994,212	669,235
101-2460-515.30-90	OTHER PROF. SERVICES	9,351	3,000	2,200	6,450
101-2460-561.30-25	EDP SOFTWARE SERVICE	133,889	140,000	142,367	145,473
101-2460-561.34-04	TECHNOLOGY SVC & EQPT	153,235	48,108	48,108	47,984
101-2460-561.34-13	LEIN ACCESS LINE	0	0	700	0
*	Services-Prof&Contractual	296,475	191,108	193,375	199,907
101-2460-515.43-82	COPIERS R & M	3,076	2,000	2,500	2,500
101-2460-561.43-60	OPERATING EQUIPMENT R & M	6,721	14,000	16,200	13,700
101-2460-561.43-82	COPIERS R & M	1,254	900	1,000	1,000
*	Repair & Maint Services	11,051	16,900	19,700	17,200
101-2460-515.55-00	PRINTING & BINDING	680	2,500	2,500	3,000
*	Printing & Publishing	680	2,500	2,500	3,000
101-2460-512.58-10	STAFF TRAINING & TRAN EXP	45,233	40,000	40,000	40,000
101-2460-515.58-10	STAFF TRAINING & TRAN EXP	36,946	51,000	71,800	70,900
*	Training & Transportation	82,179	91,000	111,800	110,900
101-2460-515.60-10	OFFICE SUPPLIES	1,173	0	65	1,000
101-2460-515.61-00	OPERATING SUPPLIES	22,341	13,500	18,461	6,000
101-2460-515.61-15	RANGE SUPPLIES	35,429	35,000	52,672	42,420
101-2460-515.61-45	UNIFORMS & CLOTHING	62,355	45,000	58,496	49,500
101-2460-515.61-90	EQUIPMENT - NON CAPITAL	0	4,000	5,500	0
101-2460-561.60-30	BUSINESS FORMS	4,425	4,500	8,200	5,000
101-2460-561.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,000	1,640	2,100
101-2460-561.61-00	OPERATING SUPPLIES	2,004	2,500	1,250	2,500
101-2460-561.61-90	EQUIPMENT - NON CAPITAL	435	0	0	0
*	Supplies & Materials	128,162	105,500	146,284	108,520
101-2460-515.65-00	MEMBERSHIPS	1,635	1,700	1,700	1,700
101-2460-515.66-00	REFERENCE MATERIALS	160	1,500	1,500	2,000
101-2460-515.68-80	LICENSES, FEES & PERMITS	300	300	300	320
101-2460-561.68-80	LICENSES, FEES & PERMITS	25	230	250	240
*	Other Expenses	2,120	3,730	3,750	4,260
101-2460-561.99-30	BLOCK GRANT	15,000-	15,000-	15,000-	15,000-
*	Expenses Allocated Out	15,000-	15,000-	15,000-	15,000-
**	SUPPORT SERVICES	2,705,899	2,633,236	2,884,596	2,035,826
	SUPPORT SERVICES-DISPATCH				
101-2465-871.10-10	SALARIES & WAGES, FULL TM	741,793	774,218	774,218	757,525
101-2465-871.10-30	OVERTIME, FULL TIME	54,757	55,895	55,895	24,611
101-2465-871.11-10	SHIFT PREMIUM PAY	10,183	10,011	10,011	10,011
101-2465-871.11-20	HOLIDAY PAY	45,276	55,151	55,151	50,137
101-2465-871.11-30	LONGEVITY PAY	15,600	21,258	21,258	23,966
101-2465-871.11-40	HEALTH INS WAIVER PAY	2,604	4,500	4,808	5,015
101-2465-871.11-45	DENTAL WAIVER	0	300	340	401
101-2465-871.12-10	CLOTHING	7,025	7,329	7,329	7,329

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Salary,Wages,Allowance	877,238	928,662	929,010	878,995
101-2465-871.21-05	HOSPITAL/MED.INSURANCE	172,255	146,000	170,182	151,820
101-2465-871.21-20	DENTAL INSURANCE	18,049	17,700	19,623	17,089
101-2465-871.21-25	DEATH/DISMEMBERMENT INS..	1,502	1,552	1,552	1,518
101-2465-871.21-30	LONG-TERM DISABILITY	981	981	981	943
101-2465-871.21-50	POST EMPLOYMNT HEALTH INS	169,761	258,952	258,952	210,703
101-2465-871.21-55	HCSP	1,625	4,509	4,509	4,500
101-2465-871.22-00	FICA/MEDICARE, CITY SHARE	66,508	66,273	66,273	62,203
101-2465-871.23-20	GENL EMPL REVISED (CH22)	98,682	146,624	146,624	123,803
101-2465-871.23-80	401A	32,048	36,000	29,166	28,231
101-2465-871.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	5,082
101-2465-871.26-00	WORKERS COMP CONTRIB.	685	750	674	657
*	Personnel Srvs-Benefits	562,096	679,341	698,536	606,549
101-2465-871.34-04	TECHNOLOGY SVC & EQPT	11,495	5,474	5,474	5,460
101-2465-871.34-90	OTHER SERVICES	8,461	9,000	9,000	10,000
*	Services-Prof&Contractual	19,956	14,474	14,474	15,460
101-2465-871.43-60	OPERATING EQUIPMENT R & M	1,185	0	0	0
101-2465-871.43-78	TELEPHONE EQUIPMENT R & M	0	5,750	5,750	6,000
101-2465-871.43-80	OFFICE EQUIPMENT R & M	9,477	9,950	9,950	9,800
*	Repair & Maint Services	10,662	15,700	15,700	15,800
101-2465-871.58-10	STAFF TRAINING & TRAN EXP	515	310	310	0
101-2465-871.58-17	TRAINING - ETSC ACT 165	11,885	9,000	9,000	10,000
*	Training & Transportation	12,400	9,310	9,310	10,000
101-2465-871.61-00	OPERATING SUPPLIES	4,241	1,650	1,700	1,600
101-2465-871.61-45	UNIFORMS & CLOTHING	0	600	600	1,200
101-2465-871.61-90	EQUIPMENT - NON CAPITAL	9,441	0	0	0
*	Supplies & Materials	13,682	2,250	2,300	2,800
101-2465-871.66-00	REFERENCE MATERIALS	40	0	0	0
*	Other Expenses	40	0	0	0
**	SUPPORT SERVICES-DISPATCH	1,496,074	1,649,737	1,669,330	1,529,604
	MOTOR CARRIER				
101-2485-582.10-10	SALARIES & WAGES, FULL TM	142,857	160,000	198,203	196,634
101-2485-582.10-20	WAGES, PART TIME/SEASONAL	49,259	47,711	47,711	47,711
101-2485-582.10-30	OVERTIME, FULL TIME	12,757	15,000	17,883	12,262
101-2485-582.11-30	LONGEVITY PAY	8,053	6,317	6,317	6,518
101-2485-582.12-10	CLOTHING	1,650	1,679	1,679	1,679
*	Salary,Wages,Allowance	214,576	230,707	271,793	264,804
101-2485-582.21-05	HOSPITAL/MED.INSURANCE	30,111	27,100	34,090	40,139
101-2485-582.21-20	DENTAL INSURANCE	2,829	3,400	4,401	4,656
101-2485-582.21-25	DEATH/DISMEMBERMENT INS..	291	394	394	391
101-2485-582.21-30	LONG-TERM DISABILITY	106	99	99	206
101-2485-582.21-50	POST EMPLOYMNT HEALTH INS	32,750	67,535	67,535	46,603
101-2485-582.21-55	HCSP	0	0	0	1,500
101-2485-582.22-00	FICA/MEDICARE, CITY SHARE	19,134	20,792	20,792	19,707
101-2485-582.23-20	GENL EMPL REVISED (CH22)	31,718	52,578	52,578	34,734
101-2485-582.23-80	401A	4,088	4,000	3,772	3,925
101-2485-582.26-00	WORKERS COMP CONTRIB.	2,687	3,000	3,607	3,562

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*	Personnel Srvs-Benefits	123,714	178,898	187,268	155,423
101-2485-582.34-04	TECHNOLOGY SVC & EQPT	5,179	3,874	3,874	3,864
*	Services-Prof&Contractual	5,179	3,874	3,874	3,864
101-2485-582.43-60	OPERATING EQUIPMENT R & M	228	500	560	580
*	Repair & Maint Services	228	500	560	580
101-2485-582.61-00	OPERATING SUPPLIES	0	400	70	400
*	Supplies & Materials	0	400	70	400
101-2485-582.66-00	REFERENCE MATERIALS	89	0	0	0
*	Other Expenses	89	0	0	0
**	MOTOR CARRIER	343,786	414,379	463,565	425,071
	ANIMAL SHELTER				
101-2490-581.10-20	WAGES, PART TIME/SEASONAL	47,647	55,000	61,789	56,705
*	Salary,Wages,Allowance	47,647	55,000	61,789	56,705
101-2490-581.21-50	POST EMPLOYMNT HEALTH INS	0	18,617	18,617	4,815
101-2490-581.22-00	FICA/MEDICARE, CITY SHARE	3,645	4,500	4,727	4,338
101-2490-581.23-20	GENL EMPL REVISED (CH22)	0	9,653	9,653	8,994
101-2490-581.26-00	WORKERS COMP CONTRIB.	234	250	892	818
*	Personnel Srvs-Benefits	3,879	33,020	33,889	18,965
101-2490-581.34-51	ADMIN/MANAGEMENT SERVICE	75,000	75,000	75,000	75,000
*	Services-Prof&Contractual	75,000	75,000	75,000	75,000
101-2490-581.41-35	ELECTRIC CITY BUILDINGS	12,107	12,500	18,500	13,500
101-2490-581.41-55	FUEL CITY FACILITIES	2,283	2,300	3,300	3,300
101-2490-581.41-80	WATER & SEWAGE CITY BLDGS	4,362	4,200	4,400	4,500
*	Utilities	18,752	19,000	26,200	21,300
101-2490-581.43-32	PARKING LOT R & M	0	0	33	0
*	Repair & Maint Services	0	0	33	0
101-2490-980.44-04	FACILITY LEASE	32,300	38,100	38,100	33,600
*	Rentals	32,300	38,100	38,100	33,600
101-2490-581.55-00	PRINTING & BINDING	289	0	0	0
*	Printing & Publishing	289	0	0	0
101-2490-581.61-00	OPERATING SUPPLIES	664	1,300	1,850	1,000
*	Supplies & Materials	664	1,300	1,850	1,000
**	ANIMAL SHELTER	178,531	221,420	236,861	206,570
***	POLICE	32,665,435	36,853,482	37,730,229	34,402,501
	FIRE				
	FIRE				
101-2540-621.10-10	SALARIES & WAGES, FULL TM	8,958,288	8,100,000	8,211,338	8,345,164
101-2540-621.10-20	WAGES, PART TIME/SEASONAL	11,386	0	0	0
101-2540-621.10-30	OVERTIME, FULL TIME	268,159	400,000	383,608	199,772
101-2540-621.10-40	OVERTIME, PART TIME/SEAS	42	0	0	0
101-2540-621.11-20	HOLIDAY PAY	402,137	411,126	411,126	421,154
101-2540-621.11-30	LONGEVITY PAY	214,415	213,986	213,986	167,208
101-2540-621.11-40	HEALTH INS WAIVER PAY	8,958	18,600	9,153	17,177
101-2540-621.11-45	DENTAL WAIVER	250	450	251	401
101-2540-621.11-50	EMT BONUS	449,000	449,000	449,000	235,000
101-2540-621.12-10	CLOTHING	53,223	54,506	54,506	54,048
101-2540-621.12-20	FOOD	77,210	77,562	77,562	76,910

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*	Salary,Wages,Allowance	10,443,068	9,725,230	9,810,530	9,516,834
101-2540-621.21-05	HOSPITAL/MED.INSURANCE	1,352,732	1,010,100	1,178,565	1,181,469
101-2540-621.21-20	DENTAL INSURANCE	130,046	117,000	138,792	127,591
101-2540-621.21-25	DEATH/DISMEMBERMENT INS..	16,145	16,596	16,596	16,008
101-2540-621.21-50	POST EMPLOYMNT HEALTH INS	1,777,110	2,459,585	2,459,585	1,928,862
101-2540-621.22-00	FICA/MEDICARE, CITY SHARE	143,193	141,665	141,665	132,786
101-2540-621.23-20	GENL EMPL REVISED (CH22)	12,784	12,018	12,018	7,134
101-2540-621.23-40	REVISED POLICE/FIRE CH23	3,603,938	3,702,202	3,702,202	3,938,295
101-2540-621.23-50	MERS - POLICE/FIRE	71,203	105,400	55,912	131,834
101-2540-621.23-80	401A	5,096	0	7,725	0
101-2540-621.26-00	WORKERS COMP CONTRIB.	140,789	137,000	143,521	139,267
*	Personnel Srvs-Benefits	7,253,036	7,701,566	7,856,581	7,603,246
101-2540-621.30-25	EDP SOFTWARE SERVICE	18,763	16,300	16,300	20,000
101-2540-621.33-10	HEALTH PROFESSIONAL FEES	5,547	7,000	8,000	8,000
101-2540-621.34-04	TECHNOLOGY SVC & EQPT	66,818	95,666	95,666	103,084
101-2540-621.34-05	CENTRAL GARAGE SERVICES	235,400	254,900	254,900	304,800
101-2540-621.34-06	FLEET REPLACEMENT	0	1,287,510	1,287,510	400,000
101-2540-621.34-21	BILLING SERVICE	115,111	120,000	121,250	120,000
101-2540-621.34-90	OTHER SERVICES	1,232	2,000	2,000	2,250
*	Services-Prof&Contractual	442,871	1,783,376	1,785,626	958,134
101-2540-621.41-35	ELECTRIC CITY BUILDINGS	48,502	60,000	72,820	73,000
101-2540-621.41-55	FUEL CITY FACILITIES	18,670	21,000	29,208	32,000
101-2540-621.41-80	WATER & SEWAGE CITY BLDGS	12,243	13,000	14,600	14,600
*	Utilities	79,415	94,000	116,628	119,600
101-2540-621.43-60	OPERATING EQUIPMENT R & M	10,986	11,000	12,500	15,000
101-2540-621.43-82	COPIERS R & M	414	200	400	200
*	Repair & Maint Services	11,400	11,200	12,900	15,200
101-2540-980.44-04	FACILITY LEASE	130,772	186,296	186,296	123,587
*	Rentals	130,772	186,296	186,296	123,587
101-2540-621.52-10	GENERAL INSURANCE	156,829	167,160	167,160	193,432
*	Insurance & Bonds	156,829	167,160	167,160	193,432
101-2540-621.53-00	COMMUNICATIONS, TELE SERV	11,575	12,000	13,700	11,500
*	Communications	11,575	12,000	13,700	11,500
101-2540-621.58-10	STAFF TRAINING & TRAN EXP	12,352	18,000	21,625	25,000
101-2540-621.58-20	STAFF TRAINING - EMS	5,580	5,000	5,000	14,700
*	Training & Transportation	17,932	23,000	26,625	39,700
101-2540-621.60-10	OFFICE SUPPLIES	6,811	6,000	7,000	7,000
101-2540-621.60-20	POSTAGE	1,573	700	1,700	1,350
101-2540-621.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	3,000	7,000
101-2540-621.61-00	OPERATING SUPPLIES	14,394	9,900	9,900	10,000
101-2540-621.61-05	FIREHOSE	27,303	2,000	2,000	2,000
101-2540-621.61-20	QUARTER SUPPLIES	9,977	11,000	12,500	12,000
101-2540-621.61-25	FIRE PREVENTION SUPPLIES	2,735	3,000	4,650	3,000
101-2540-621.61-30	FUEL	99,396	100,000	120,300	146,900
101-2540-621.61-35	TOOLS	106	1,000	3,000	3,900
101-2540-621.61-45	UNIFORMS & CLOTHING	20,007	51,450	51,450	55,450
101-2540-621.61-65	CHEMICALS	0	1,000	3,000	3,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2540-621.61-85	MEDICAL SUPPLIES	70,540	72,000	72,000	71,500
101-2540-621.61-90	EQUIPMENT - NON CAPITAL	21,062	396,192	398,192	26,600
101-2540-621.62-00	REPAIR & MAINT SUPPLIES	10,419	3,000	10,000	10,000
*	Supplies & Materials	284,323	657,242	698,692	359,700
101-2540-621.65-00	MEMBERSHIPS	14,684	16,915	16,915	16,915
101-2540-621.66-00	REFERENCE MATERIALS	2,874	2,800	2,800	2,500
101-2540-621.68-80	LICENSES, FEES & PERMITS	2,543	2,500	2,500	2,500
*	Other Expenses	20,101	22,215	22,215	21,915
101-2540-621.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	26,250
*	Capital Outlay	0	0	0	26,250
**	FIRE	18,851,322	20,383,285	20,696,953	18,989,098
	EMERGENCY MANAGEMENT				
101-2550-651.10-10	SALARIES & WAGES, FULL TM	79,280	79,206	79,206	79,206
101-2550-651.10-30	OVERTIME, FULL TIME	2,535	687	687	687
101-2550-651.11-20	HOLIDAY PAY	3,980	3,861	3,861	4,011
101-2550-651.11-30	LONGEVITY PAY	1,750	2,808	2,808	2,808
101-2550-651.11-50	EMT BONUS	4,000	4,000	4,000	2,000
101-2550-651.12-10	CLOTHING	450	458	458	458
101-2550-651.12-20	FOOD	653	652	652	652
*	Salary,Wages,Allowance	92,648	91,672	91,672	89,822
101-2550-651.21-05	HOSPITAL/MED.INSURANCE	16,344	13,800	13,807	15,120
101-2550-651.21-20	DENTAL INSURANCE	1,463	1,500	1,518	1,415
101-2550-651.21-25	DEATH/DISMEMBERMENT INS..	156	156	156	156
101-2550-651.21-50	POST EMPLOYMNT HEALTH INS	17,272	12,906	12,906	12,356
101-2550-651.22-00	FICA/MEDICARE, CITY SHARE	1,332	1,320	1,320	1,208
101-2550-651.23-40	REVISED POLICE/FIRE CH23	37,652	26,800	26,367	26,456
101-2550-651.26-00	WORKERS COMP CONTRIB.	1,374	1,341	1,341	1,343
*	Personnel Srvs-Benefits	75,593	57,823	57,415	58,054
101-2550-651.61-30	FUEL - CENTRAL GARAGE	309	700	700	1,000
*	Supplies & Materials	309	700	700	1,000
**	EMERGENCY MANAGEMENT	168,550	150,195	149,787	148,876
***	FIRE	19,019,872	20,533,480	20,846,740	19,137,974
	HEALTH				
	HEALTH				
101-2800-892.10-20	WAGES, PART TIME/SEASONAL	6,549	0	0	0
*	Salary,Wages,Allowance	6,549	0	0	0
101-2800-892.22-00	FICA/MEDICARE, CITY SHARE	941	0	0	0
101-2800-892.25-00	UNEMPLOYMENT COMPENSATION	1,634	0	0	0
101-2800-892.26-00	WORKERS COMP CONTRIB.	22	0	0	0
101-2800-892.27-00	CAR ALLOWANCE	19	0	0	0
*	Personnel Srvs-Benefits	2,616	0	0	0
101-2800-892.34-90	OTHER SERVICES	828	0	0	0
*	Services-Prof&Contractual	828	0	0	0
101-2800-892.43-82	COPIERS R & M	8	0	0	0
*	Repair & Maint Services	8	0	0	0
101-2800-892.53-00	COMMUNICATIONS, TELE SERV	117	0	0	0
*	Communications	117	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2800-892.61-00	OPERATING SUPPLIES	130	0	0	0
*	Supplies & Materials	130	0	0	0
101-2800-892.68-79	CREDIT CARD SVC FEES	179	0	0	0
*	Other Expenses	179	0	0	0
**	HEALTH	10,427	0	0	0
***	HEALTH	10,427	0	0	0
RESIDENTIAL SERVICES					
RESIDENTIAL SERVICES					
101-2910-442.10-10	SALARIES & WAGES, FULL TM	627,900	640,000	602,338	597,263
101-2910-442.10-20	WAGES, PART TIME/SEASONAL	472,368	500,000	596,825	539,021
101-2910-442.10-30	OVERTIME, FULL TIME	6,073	6,017	6,017	6,017
101-2910-442.10-40	OVERTIME, PART TIME/SEAS	384	1,003	1,003	501
101-2910-442.11-30	LONGEVITY PAY	11,050	16,796	16,796	16,545
101-2910-442.11-40	HEALTH INS WAIVER PAY	6,000	6,500	6,018	5,015
101-2910-442.11-45	DENTAL WAIVER	500	550	502	376
*	Salary,Wages,Allowance	1,124,275	1,170,866	1,229,499	1,164,738
101-2910-442.21-05	HOSPITAL/MED.INSURANCE	73,129	67,300	65,631	71,162
101-2910-442.21-20	DENTAL INSURANCE	8,601	8,500	8,437	7,718
101-2910-442.21-25	DEATH/DISMEMBERMENT INS..	1,243	1,192	1,192	1,178
101-2910-442.21-30	LONG-TERM DISABILITY	1,036	917	917	917
101-2910-442.21-50	POST EMPLOYMNT HEALTH INS	110,211	260,230	260,230	162,148
101-2910-442.21-55	HCSP	0	750	0	750
101-2910-442.22-00	FICA/MEDICARE, CITY SHARE	74,066	90,000	93,145	87,142
101-2910-442.23-20	GENL EMPL REVISED (CH22)	41,324	112,581	112,581	110,706
101-2910-442.23-80	401A	34,972	32,298	32,298	11,114
101-2910-442.23-90	DEFER.COMP.-PT/SEAS/TEMP	3,561	3,500	0	0
101-2910-442.25-00	UNEMPLOYMENT COMPENSATION	8,786	2,000	8,810	2,178
101-2910-442.26-00	WORKERS COMP CONTRIB.	9,113	9,000	10,227	9,507
101-2910-442.27-00	CAR ALLOWANCE	49,423	54,500	54,500	54,500
*	Personnel Srvs-Benefits	415,465	642,768	647,968	519,020
101-2910-442.30-32	DEMOLITION LEGAL SERVICES	7,663	8,000	8,000	10,650
101-2910-442.34-04	TECHNOLOGY SVC & EQPT	63,187	74,992	74,992	68,061
101-2910-442.34-40	BUILDING DEMOLITION SERV	114,657	75,000	138,200	130,000
101-2910-442.34-90	OTHER SERVICES	22,046	25,000	30,000	15,000
*	Services-Prof&Contractual	207,553	182,992	251,192	223,711
101-2910-442.43-82	COPIERS R & M	859	500	1,000	1,000
*	Repair & Maint Services	859	500	1,000	1,000
101-2910-980.44-04	FACILITY LEASE	76,864	89,656	89,656	127,028
*	Rentals	76,864	89,656	89,656	127,028
101-2910-442.52-10	GENERAL INSURANCE	12,730	12,188	12,188	13,660
*	Insurance & Bonds	12,730	12,188	12,188	13,660
101-2910-442.53-00	COMMUNICATIONS, TELE SERV	10,193	10,000	17,200	10,250
*	Communications	10,193	10,000	17,200	10,250
101-2910-442.58-10	STAFF TRAINING & TRAN EXP	493	1,000	2,000	1,470
*	Training & Transportation	493	1,000	2,000	1,470
101-2910-442.60-10	OFFICE SUPPLIES	3,235	3,500	3,000	3,000
101-2910-442.60-20	POSTAGE	7,380	6,000	6,000	6,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2910-442.60-30	BUSINESS FORMS	2,753	2,000	2,500	2,500
101-2910-442.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	3,000	0
101-2910-442.61-00	OPERATING SUPPLIES	820	1,000	2,000	2,000
101-2910-442.61-45	UNIFORMS & CLOTHING	250	500	0	1,750
101-2910-442.61-90	EQUIPMENT - NON CAPITAL	0	35	0	0
*	Supplies & Materials	14,438	13,035	16,500	15,750
101-2910-442.65-00	MEMBERSHIPS	1,492	1,500	1,500	1,689
101-2910-442.66-00	REFERENCE MATERIALS	0	0	800	900
101-2910-442.68-79	CREDIT CARD SVC FEES	5,960	6,000	10,000	7,500
101-2910-442.68-80	LICENSES, FEES & PERMITS	794	3,500	3,000	1,485
*	Other Expenses	8,246	11,000	15,300	11,574
**	RESIDENTIAL SERVICES	1,871,116	2,134,005	2,282,503	2,088,201
	NEIGHBORHOOD SERVICES				
101-2914-663.10-10	SALARIES & WAGES, FULL TM	0	194,074	194,074	195,440
101-2914-663.10-20	WAGES, PART TIME/SEASONAL	0	100,000	116,383	114,766
101-2914-663.10-30	OVERTIME, FULL TIME	0	600	752	752
101-2914-663.11-30	LONGEVITY PAY	0	8,323	8,323	8,824
101-2914-663.12-10	CLOTHING	0	525	525	525
*	Salary,Wages,Allowance	0	303,522	320,057	320,307
101-2914-663.21-05	HOSPITAL/MED.INSURANCE	0	38,300	38,318	40,139
101-2914-663.21-20	DENTAL INSURANCE	0	4,000	5,053	3,003
101-2914-663.21-25	DEATH/DISMEMBERMENT INS..	0	389	389	389
101-2914-663.21-50	POST EMPLOYMNT HEALTH INS	0	39,371	39,371	49,585
101-2914-663.22-00	FICA/MEDICARE, CITY SHARE	0	23,000	25,445	23,728
101-2914-663.23-20	GENL EMPL REVISED (CH22)	0	43,556	43,556	28,783
101-2914-663.23-30	GENL EMPL OPERATIV (CH22)	0	8,737	8,737	7,422
101-2914-663.23-90	DEFER.COMP.-PT/SEAS/TEMP	0	500	0	0
101-2914-663.26-00	WORKERS COMP CONTRIB.	0	2,000	2,205	2,183
101-2914-663.27-00	CAR ALLOWANCE	0	18,420	18,420	18,420
*	Personnel Srvs-Benefits	0	178,273	181,494	173,652
101-2914-663.34-04	TECHNOLOGY SVC & EQPT	0	24,802	24,802	24,781
101-2914-663.34-05	CENTRAL GARAGE SERVICES	0	6,000	6,000	6,500
101-2914-663.34-06	FLEET REPLACEMENT	0	5,000	5,000	8,000
101-2914-663.34-90	OTHER SERVICES	0	65,000	65,000	65,000
101-2914-663.34-91	WEED CUTTING	0	50,000	50,000	52,500
101-2914-663.34-92	VECTOR CONTROL	0	1,000	750	0
101-2914-663.34-94	WEED CUTTING - CITY LOTS	0	0	50,000	58,000
101-2914-913.30-90	OTHER PROF. SERVICES	0	3,200	3,200	3,200
*	Services-Prof&Contractual	0	155,002	204,752	217,981
101-2914-663.43-82	COPIERS R & M	0	0	800	800
*	Repair & Maint Services	0	0	800	800
101-2914-980.44-04	FACILITY LEASE	0	50,396	50,396	63,467
*	Rentals	0	50,396	50,396	63,467
101-2914-663.52-10	GENERAL INSURANCE	0	8,624	8,624	7,200
*	Insurance & Bonds	0	8,624	8,624	7,200
101-2914-663.53-00	COMMUNICATIONS, TELE SERV	0	2,600	2,800	2,600
*	Communications	0	2,600	2,800	2,600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2914-663.58-10	STAFF TRAINING & TRAN EXP	0	300	300	300
*	Training & Transportation	0	300	300	300
101-2914-663.60-10	OFFICE SUPPLIES	0	1,000	1,000	1,000
101-2914-663.60-20	POSTAGE	0	1,675	1,675	1,675
101-2914-663.60-30	BUSINESS FORMS	0	2,000	2,000	2,000
101-2914-663.61-00	OPERATING SUPPLIES	0	6,000	6,000	2,000
101-2914-663.61-30	FUEL - CENTRAL GARAGE	0	4,200	4,200	4,700
101-2914-663.61-45	UNIFORMS & CLOTHING	0	0	250	250
101-2914-913.60-30	BUSINESS FORMS	0	500	500	500
101-2914-913.61-00	OPERATING SUPPLIES	0	2,500	2,500	2,500
*	Supplies & Materials	0	17,875	18,125	14,625
101-2914-663.65-00	MEMBERSHIPS	0	375	375	225
101-2914-663.68-80	LICENSES, FEES & PERMITS	0	75	0	150
101-2914-913.65-00	MEMBERSHIPS	0	50	50	50
*	Other Expenses	0	500	425	425
**	NEIGHBORHOOD SERVICES	0	717,092	787,773	801,357
	CDBG				
101-2916-663.10-20	WAGES, PART TIME/SEASONAL	95,653	170,000	251,321	181,040
*	Salary,Wages,Allowance	95,653	170,000	251,321	181,040
101-2916-663.22-00	FICA/MEDICARE, CITY SHARE	6,481	13,000	19,226	13,850
101-2916-663.23-90	DEFER.COMP.-PT/SEAS/TEMP	270	1,200	0	0
101-2916-663.25-00	UNEMPLOYMENT COMPENSATION	2,196	2,684	2,202	0
101-2916-663.26-00	WORKERS COMP CONTRIB.	1,380	2,500	3,318	2,612
101-2916-663.27-00	CAR ALLOWANCE	11,659	29,000	26,900	27,563
*	Personnel Srvs-Benefits	21,986	48,384	51,646	44,025
101-2916-663.53-00	COMMUNICATIONS, TELE SERV	1,222	3,100	1,910	3,350
*	Communications	1,222	3,100	1,910	3,350
101-2916-663.55-00	PRINTING & BINDING	0	2,000	3,489	3,489
*	Printing & Publishing	0	2,000	3,489	3,489
101-2916-663.60-10	OFFICE SUPPLIES	0	1,913	1,913	1,125
101-2916-663.61-00	OPERATING SUPPLIES	0	500	6,462	1,373
*	Supplies & Materials	0	2,413	8,375	2,498
101-2916-663.98-00	UNDISTRIBUTED APPROP	0	0	26,849	0
*	Undistributed Appropriat	0	0	26,849	0
101-2916-663.99-30	BLOCK GRANT	118,860-	225,897-	343,590-	234,402-
*	Expenses Allocated Out	118,860-	225,897-	343,590-	234,402-
**	CDBG	1	0	0	0
	ENVIRONMENTAL SVC DIV				
101-2920-894.10-10	SALARIES & WAGES, FULL TM	0	46,219	46,219	46,219
101-2920-894.11-30	LONGEVITY PAY	0	0	1,003	0
101-2920-894.12-10	CLOTHING	0	53	525	525
*	Salary,Wages,Allowance	0	46,272	47,747	46,744
101-2920-894.21-05	HOSPITAL/MED.INSURANCE	0	11,702	11,278	11,814
101-2920-894.21-20	DENTAL INSURANCE	0	1,446	1,518	1,415
101-2920-894.21-25	DEATH/DISMEMBERMENT INS..	0	93	93	93
101-2920-894.21-30	LONG-TERM DISABILITY	0	97	97	97
101-2920-894.21-50	POST EMPLOYMNT HEALTH INS	0	10,674	10,674	11,589

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-2920-894.22-00	FICA/MEDICARE, CITY SHARE	0	3,892	3,892	3,346
101-2920-894.23-20	GENL EMPL REVISED (CH22)	0	1,493	1,493	1,755
101-2920-894.23-80	401A	0	2,505	2,505	2,465
101-2920-894.26-00	WORKERS COMP CONTRIB.	0	406	406	406
*	Personnel Srvs-Benefits	0	32,308	31,956	32,980
101-2920-894.34-05	CENTRAL GARAGE SERVICES	0	2,900	2,900	2,700
101-2920-894.34-92	VECTOR CONTROL	0	1,000	25,000	16,346
*	Services-Prof&Contractual	0	3,900	27,900	19,046
101-2920-894.53-00	COMMUNICATIONS, TELE SERV	0	300	1,075	330
*	Communications	0	300	1,075	330
101-2920-894.55-00	PRINTING & BINDING	0	0	2,000	0
*	Printing & Publishing	0	0	2,000	0
101-2920-894.61-00	OPERATING SUPPLIES	0	6,000	6,000	6,000
101-2920-894.61-30	FUEL - CENTRAL GARAGE	0	2,100	2,700	3,400
*	Supplies & Materials	0	8,100	8,700	9,400
101-2920-894.98-00	UNDISTRIBUTED APPROP	0	0	2,018	0
*	Undistributed Appropriat	0	0	2,018	0
101-2920-894.99-30	BLOCK GRANT	0	90,880-	121,396-	108,500-
*	Expenses Allocated Out	0	90,880-	121,396-	108,500-
**	ENVIRONMENTAL SVC DIV	0	0	0	0
	SANITATION DIVISION				
101-2972-463.10-10	SALARIES & WAGES, FULL TM	0	160,000	167,742	169,681
101-2972-463.10-30	OVERTIME, FULL TIME	0	1,500	3,259	0
101-2972-463.11-10	SHIFT PREMIUM PAY	0	0	20	0
101-2972-463.11-30	LONGEVITY PAY	0	6,600	6,600	6,618
101-2972-463.11-40	HEALTH INS WAIVER PAY	0	2,000	627	2,633
*	Salary,Wages,Allowance	0	170,100	178,248	178,932
101-2972-463.21-05	HOSPITAL/MED.INSURANCE	0	10,600	18,328	10,975
101-2972-463.21-20	DENTAL INSURANCE	0	1,100	1,778	1,534
101-2972-463.21-25	DEATH/DISMEMBERMENT INS..	0	333	333	334
101-2972-463.21-30	LONG-TERM DISABILITY	0	100	0	99
101-2972-463.21-50	POST EMPLOYMNT HEALTH INS	0	161,870	161,870	29,398
101-2972-463.21-55	HCSP	0	875	1,509	1,500
101-2972-463.22-00	FICA/MEDICARE, CITY SHARE	0	12,500	13,551	13,317
101-2972-463.23-20	GENL EMPL REVISED (CH22)	0	70,295	70,295	8,052
101-2972-463.23-30	GENL EMPL OPERATIV (CH22)	0	0	4	0
101-2972-463.23-80	401A	0	7,963	7,963	3,075
101-2972-463.26-00	WORKERS COMP CONTRIB.	0	4,000	15,728	3,900
*	Personnel Srvs-Benefits	0	269,636	291,359	72,184
101-2972-463.34-04	TECHNOLOGY SVC & EQPT	0	5,811	5,811	5,823
101-2972-463.34-05	CENTRAL GARAGE SERVICES	0	6,200	0	6,200
101-2972-463.34-06	FLEET REPLACEMENT	0	0	0	90,000
101-2972-463.34-35	REFUSE COLLECTION SERVICE	0	4,590,564	4,590,564	4,545,703
101-2972-463.34-36	RUBBISH DISPOSAL SERVICE	0	94,000	94,000	92,200
101-2972-463.34-90	OTHER SERVICES	0	0	400	15,800
*	Services-Prof&Contractual	0	4,696,575	4,690,775	4,755,726
101-2972-463.41-35	ELECTRIC CITY BUILDINGS	0	700	700	700

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Utilities	0	700	700	700
101-2972-980.44-04	FACILITY LEASE	0	4,500	4,500	4,310
*	Rentals	0	4,500	4,500	4,310
101-2972-463.52-10	GENERAL INSURANCE	0	29,494	29,494	28,564
*	Insurance & Bonds	0	29,494	29,494	28,564
101-2972-463.53-00	COMMUNICATIONS, TELE SERV	0	1,000	1,525	1,200
*	Communications	0	1,000	1,525	1,200
101-2972-463.60-10	OFFICE SUPPLIES	0	200	200	200
101-2972-463.61-30	FUEL	0	3,000	0	4,000
*	Supplies & Materials	0	3,200	200	4,200
101-2972-980.92-02	MAJOR ST & TRUNKLINE	0	205,000	205,000	0
101-2972-980.92-03	LOCAL STREET	0	425,000	425,000	0
101-2972-980.94-01	GENERAL CAPITAL IMPROVE	0	349,538	349,538	349,538
*	Transfers Out	0	979,538	979,538	349,538
101-2972-463.98-00	UNDISTRIBUTED APPROP	0	1,000	600	1,000
*	Undistributed Appropriat	0	1,000	600	1,000
101-2972-463.99-02	MAJOR STREET	0	0	3,813-	0
101-2972-463.99-03	LOCAL STREET	0	0	6,354-	0
*	Expenses Allocated Out	0	0	10,167-	0
**	SANITATION DIVISION	0	6,155,743	6,166,772	5,396,354
***	RESIDENTIAL SERVICES	1,871,117	9,006,840	9,237,048	8,285,912
RECREATION					
ADMINISTRATION DIVISION					
101-3005-681.10-10	SALARIES & WAGES, FULL TM	344,993	356,021	356,021	344,248
101-3005-681.10-20	WAGES, PART TIME/SEASONAL	51,601	65,000	89,426	124,773
101-3005-681.10-30	OVERTIME, FULL TIME	605	660	660	596
101-3005-681.11-30	LONGEVITY PAY	13,734	12,785	12,785	11,231
101-3005-681.11-40	HEALTH INS WAIVER PAY	3,625	7,600	2,508	7,021
101-3005-681.11-45	DENTAL WAIVER	100	450	0	401
*	Salary,Wages,Allowance	414,658	442,516	461,400	488,270
101-3005-681.21-05	HOSPITAL/MED.INSURANCE	35,572	22,100	42,949	22,385
101-3005-681.21-20	DENTAL INSURANCE	4,837	4,600	5,767	4,418
101-3005-681.21-25	DEATH/DISMEMBERMENT INS..	661	699	699	675
101-3005-681.21-30	LONG-TERM DISABILITY	209	199	199	243
101-3005-681.21-50	POST EMPLOYMNT HEALTH INS	63,851	128,000	136,024	88,627
101-3005-681.21-55	HCSP	750	3,000	0	3,000
101-3005-681.22-00	FICA/MEDICARE, CITY SHARE	30,864	35,088	35,088	36,760
101-3005-681.23-20	GENL EMPL REVISED (CH22)	69,763	96,491	96,491	75,906
101-3005-681.23-80	401A	6,030	6,500	5,208	3,775
101-3005-681.23-90	DEFER.COMP.-PT/SEAS/TEMP	514	600	0	0
101-3005-681.26-00	WORKERS COMP CONTRIB.	1,347	1,362	1,362	1,381
101-3005-681.27-00	CAR ALLOWANCE	522	700	700	700
*	Personnel Srvs-Benefits	214,920	299,339	324,487	237,870
101-3005-681.34-04	TECHNOLOGY SVC & EQPT	29,210	64,637	64,637	65,435
101-3005-681.34-05	CENTRAL GARAGE SERVICES	53,600	67,500	67,500	55,300
101-3005-681.34-06	FLEET REPLACEMENT	0	5,000	5,000	33,230
101-3005-681.34-90	OTHER SERVICES	1,128	250	250	250

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Services-Prof&Contractual	83,938	137,387	137,387	154,215
101-3005-681.41-35	ELECTRIC CITY BUILDINGS	253	250	500	325
101-3005-681.41-55	FUEL CITY FACILITIES	1,793	2,000	3,000	2,200
101-3005-681.41-80	WATER & SEWAGE CITY BLDGS	419	450	600	500
*	Utilities	2,465	2,700	4,100	3,025
101-3005-681.43-80	OFFICE EQUIPMENT R & M	0	282	282	300
101-3005-681.43-82	COPIERS R & M	5,737	5,216	5,300	5,300
*	Repair & Maint Services	5,737	5,498	5,582	5,600
101-3005-980.44-04	FACILITY LEASE	33,460	38,856	38,856	38,404
*	Rentals	33,460	38,856	38,856	38,404
101-3005-681.51-00	COMMUNITY PROMOTION	0	200	0	200
*	Community Promotion	0	200	0	200
101-3005-681.52-10	GENERAL INSURANCE	8,988	8,768	8,768	8,336
*	Insurance & Bonds	8,988	8,768	8,768	8,336
101-3005-681.53-00	COMMUNICATIONS, TELE SERV	9,695	8,500	11,130	9,050
*	Communications	9,695	8,500	11,130	9,050
101-3005-681.55-00	PRINTING & BINDING	12,957	16,000	16,000	20,000
*	Printing & Publishing	12,957	16,000	16,000	20,000
101-3005-681.58-10	STAFF TRAINING & TRAN EXP	1,395	2,003	1,970	3,200
*	Training & Transportation	1,395	2,003	1,970	3,200
101-3005-681.60-10	OFFICE SUPPLIES	5,193	6,500	6,718	6,500
101-3005-681.60-20	POSTAGE	15,570	22,672	32,800	23,200
101-3005-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	196	750	750	750
101-3005-681.61-00	OPERATING SUPPLIES	145	150	220	300
101-3005-681.61-30	FUEL	17,071	14,750	22,400	21,500
*	Supplies & Materials	38,175	44,822	62,888	52,250
101-3005-681.65-00	MEMBERSHIPS	2,881	3,025	4,285	3,040
101-3005-681.66-00	REFERENCE MATERIALS	318	450	430	350
101-3005-681.68-80	LICENSES, FEES & PERMITS	480	480	480	2,750
*	Other Expenses	3,679	3,955	5,195	6,140
**	ADMINISTRATION DIVISION	830,067	1,010,544	1,077,763	1,026,560
	SPORTS PROGRAMS				
101-3010-683.10-10	SALARIES & WAGES, FULL TM	61,678	63,000	59,378	59,378
101-3010-683.10-20	WAGES, PART TIME/SEASONAL	39,766	45,000	53,580	50,677
101-3010-683.10-40	OVERTIME, PART TIME/SEAS	417	0	0	0
101-3010-683.11-30	LONGEVITY PAY	2,000	2,005	2,005	2,507
*	Salary,Wages,Allowance	103,861	110,005	114,963	112,562
101-3010-683.21-05	HOSPITAL/MED.INSURANCE	12,921	11,278	11,278	11,814
101-3010-683.21-20	DENTAL INSURANCE	1,463	1,500	1,518	1,415
101-3010-683.21-25	DEATH/DISMEMBERMENT INS..	117	117	117	117
101-3010-683.21-50	POST EMPLOYMNT HEALTH INS	11,897	10,801	10,801	14,470
101-3010-683.22-00	FICA/MEDICARE, CITY SHARE	7,746	8,630	8,630	8,215
101-3010-683.23-20	GENL EMPL REVISED (CH22)	16,794	15,289	15,289	10,308
101-3010-683.23-90	DEFER.COMP.-PT/SEAS/TEMP	4	0	0	0
101-3010-683.26-00	WORKERS COMP CONTRIB.	808	1,000	1,240	1,199
101-3010-683.27-00	CAR ALLOWANCE	968	800	800	500
*	Personnel Srvs-Benefits	52,718	49,415	49,673	48,038

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3010-683.34-80	PROGRAM SERVICES	10,849	11,000	13,400	14,500
*	Services-Prof&Contractual	10,849	11,000	13,400	14,500
101-3010-683.43-37	FLOODLIGHT R & M	2,446	3,500	3,500	3,500
101-3010-683.43-60	OPERATING EQUIPMENT R & M	45	500	500	500
*	Repair & Maint Services	2,491	4,000	4,000	4,000
101-3010-683.44-14	SCHOOL FACILITIES, RENTAL	3,500	3,500	3,500	3,500
101-3010-683.44-20	OPERATING EQUIP, EXTERNAL	234	250	200	200
*	Rentals	3,734	3,750	3,700	3,700
101-3010-683.52-10	GENERAL INSURANCE	1,100	1,100	1,100	1,100
*	Insurance & Bonds	1,100	1,100	1,100	1,100
101-3010-683.55-00	PRINTING & BINDING	1,400	1,400	1,400	1,400
*	Printing & Publishing	1,400	1,400	1,400	1,400
101-3010-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	5,035	5,035	0
101-3010-683.61-00	OPERATING SUPPLIES	12,271	15,000	15,261	18,450
101-3010-683.61-45	UNIFORMS & CLOTHING	100	200	250	250
101-3010-683.61-75	TROPHIES	6,551	5,500	5,500	5,500
101-3010-683.61-90	EQUIPMENT - NON CAPITAL	0	1,989	1,989	0
101-3010-694.61-00	OPERATING SUPPLIES	2,650	3,200	4,000	4,000
*	Supplies & Materials	21,572	30,924	32,035	28,200
101-3010-980.94-01	GENERAL CAPITAL IMPROVE	0	128,978	128,978	79,533
*	Transfers Out	0	128,978	128,978	79,533
**	SPORTS PROGRAMS	197,725	340,572	349,249	293,033
	FITNESS/ATHLETIC				
101-3012-682.10-20	WAGES, PART TIME/SEASONAL	122,945	125,000	147,593	96,424
101-3012-687.10-20	WAGES, PART TIME/SEASONAL	59,912	56,753	56,753	64,758
101-3012-687.10-40	OVERTIME, PART TIME/SEAS	0	50	0	0
*	Salary,Wages,Allowance	182,857	181,803	204,346	161,182
101-3012-682.22-00	FICA/MEDICARE, CITY SHARE	8,749	9,600	11,291	7,376
101-3012-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	212	75	0	0
101-3012-682.25-00	UNEMPLOYMENT COMPENSATION	1,118	11,000	1,121	940
101-3012-682.26-00	WORKERS COMP CONTRIB.	986	1,000	2,130	1,391
101-3012-687.22-00	FICA/MEDICARE, CITY SHARE	4,583	4,341	4,341	4,954
101-3012-687.25-00	UNEMPLOYMENT COMPENSATION	28	300	28	172
101-3012-687.26-00	WORKERS COMP CONTRIB.	480	550	819	934
*	Personnel Srvs-Benefits	16,156	26,866	19,730	15,767
101-3012-682.34-80	PROGRAM SERVICES	9,708	10,600	16,404	9,950
101-3012-688.34-80	PROGRAM SERVICES	2,360	2,135	2,800	3,566
*	Services-Prof&Contractual	12,068	12,735	19,204	13,516
101-3012-687.43-60	OPERATING EQUIPMENT R & M	9,130	0	11,000	11,000
*	Repair & Maint Services	9,130	0	11,000	11,000
101-3012-980.44-04	FACILITY LEASE	314,108	364,760	364,760	360,298
*	Rentals	314,108	364,760	364,760	360,298
101-3012-682.52-10	GENERAL INSURANCE	13,192	11,940	11,940	13,576
*	Insurance & Bonds	13,192	11,940	11,940	13,576
101-3012-682.61-00	OPERATING SUPPLIES	691	2,420	2,620	2,500
101-3012-682.61-45	UNIFORMS & CLOTHING	259	270	350	350
101-3012-683.61-00	OPERATING SUPPLIES	707	2,424	2,300	2,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3012-687.61-00	OPERATING SUPPLIES	3,053	3,000	3,000	3,000
101-3012-687.61-45	UNIFORMS & CLOTHING	287	305	325	325
101-3012-687.61-90	EQUIPMENT - NON CAPITAL	31,202	33,049	26,038	0
101-3012-688.61-00	OPERATING SUPPLIES	0	1,000	1,200	900
*	Supplies & Materials	36,199	42,468	35,833	9,575
101-3012-687.74-20	OPERTG EQUIP MACH & EQUIP	0	0	7,962	34,000
*	Capital Outlay	0	0	7,962	34,000
**	FITNESS/ATHLETIC	583,710	640,572	674,775	618,914
	CITY PARKS				
101-3014-691.10-20	WAGES, PART TIME/SEASONAL	131,915	173,621	173,621	160,479
101-3014-691.10-40	OVERTIME, PART TIME/SEAS	1,305	0	0	0
*	Salary,Wages,Allowance	133,220	173,621	173,621	160,479
101-3014-691.22-00	FICA/MEDICARE, CITY SHARE	6,997	10,500	13,282	12,277
101-3014-691.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,031	1,300	0	0
101-3014-691.25-00	UNEMPLOYMENT COMPENSATION	985	2,000	988	2,519
101-3014-691.26-00	WORKERS COMP CONTRIB.	1,068	1,500	2,505	2,315
*	Personnel Srvs-Benefits	10,081	15,300	16,775	17,111
101-3014-691.41-40	ELECTRIC REC. FACILITIES	16,375	16,500	19,000	19,000
101-3014-691.41-55	FUEL CITY FACILITIES	2,069	4,600	4,600	3,300
101-3014-691.41-80	WATER & SEWAGE CITY BLDGS	20,453	21,000	21,000	20,300
*	Utilities	38,897	42,100	44,600	42,600
101-3014-980.44-04	FACILITY LEASE	22,190	35,360	35,360	33,470
*	Rentals	22,190	35,360	35,360	33,470
101-3014-691.52-10	GENERAL INSURANCE	6,528	5,776	5,776	5,796
*	Insurance & Bonds	6,528	5,776	5,776	5,796
101-3014-691.58-10	STAFF TRAINING & TRAN EXP	100	0	200	200
*	Training & Transportation	100	0	200	200
101-3014-691.61-00	OPERATING SUPPLIES	5,499	5,500	5,000	5,000
101-3014-691.61-45	UNIFORMS & CLOTHING	487	500	1,460	950
*	Supplies & Materials	5,986	6,000	6,460	5,950
101-3014-691.65-00	MEMBERSHIPS	0	100	100	0
*	Other Expenses	0	100	100	0
101-3014-980.94-01	GENERAL CAPITAL IMPROVE	94,100	11,000	11,000	45,000
*	Transfers Out	94,100	11,000	11,000	45,000
101-3014-691.99-30	BLOCK GRANT	15,000-	15,000-	15,000-	12,600-
*	Expenses Allocated Out	15,000-	15,000-	15,000-	12,600-
**	CITY PARKS	296,102	274,257	278,892	298,006
	PLAYGROUND PROGRAMS				
101-3015-691.10-20	WAGES, PART TIME/SEASONAL	83,598	125,000	99,379	85,415
101-3015-691.10-40	OVERTIME, PART TIME/SEAS	3,018	6,000	0	0
*	Salary,Wages,Allowance	86,616	131,000	99,379	85,415
101-3015-691.22-00	FICA/MEDICARE, CITY SHARE	6,474	7,602	7,602	6,534
101-3015-691.23-90	DEFER.COMP.-PT/SEAS/TEMP	49	200	0	0
101-3015-691.25-00	UNEMPLOYMENT COMPENSATION	431	300	432	58
101-3015-691.26-00	WORKERS COMP CONTRIB.	695	1,000	1,434	1,232
101-3015-691.27-00	CAR ALLOWANCE	71	0	400	200
*	Personnel Srvs-Benefits	7,720	9,102	9,868	8,024

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3015-691.44-20	OPERATING EQUIP, EXTERNAL	1,520	1,520	1,620	1,650
*	Rentals	1,520	1,520	1,620	1,650
101-3015-691.52-10	GENERAL INSURANCE	600	700	700	700
*	Insurance & Bonds	600	700	700	700
101-3015-691.58-50	RECREATION TRANSPORTATION	2,162	2,400	2,189	2,400
*	Training & Transportation	2,162	2,400	2,189	2,400
101-3015-691.61-00	OPERATING SUPPLIES	9,151	9,250	9,059	12,096
101-3015-691.61-45	UNIFORMS & CLOTHING	332	850	850	492
101-3015-691.61-90	EQUIPMENT - NON CAPITAL	74	0	0	0
101-3015-691.62-00	REPAIR & MAINT SUPPLIES	3,053	4,214	13,050	7,500
*	Supplies & Materials	12,610	14,314	22,959	20,088
101-3015-691.64-00	MERCHANDISE FOR RESALE	402	462	700	525
*	Items for Resale	402	462	700	525
101-3015-691.68-80	LICENSES, FEES & PERMITS	886	802	802	100
*	Other Expenses	886	802	802	100
**	PLAYGROUND PROGRAMS	112,516	160,300	138,217	118,902
	COMMUNITY CENTER PROGRAMS				
101-3020-682.34-80	PROGRAM SERVICES	6,336	1,200	5,160	1,200
*	Services-Prof&Contractual	6,336	1,200	5,160	1,200
101-3020-682.55-00	PRINTING & BINDING	0	0	200	0
*	Printing & Publishing	0	0	200	0
101-3020-682.61-00	OPERATING SUPPLIES	0	0	200	0
101-3020-682.61-45	UNIFORMS & CLOTHING	428	430	0	0
*	Supplies & Materials	428	430	200	0
**	COMMUNITY CENTER PROGRAMS	6,764	1,630	5,560	1,200
	SPECIAL ACTIVITIES				
101-3030-682.10-20	WAGES, PART TIME/SEASONAL	29,617	40,146	40,146	34,045
101-3030-682.10-40	OVERTIME, PART TIME/SEAS	5,309	5,407	5,407	5,371
*	Salary,Wages,Allowance	34,926	45,553	45,553	39,416
101-3030-682.22-00	FICA/MEDICARE, CITY SHARE	2,562	3,485	3,485	3,015
101-3030-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	36	25	0	0
101-3030-682.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	726
101-3030-682.26-00	WORKERS COMP CONTRIB.	280	400	657	569
*	Personnel Srvs-Benefits	2,878	3,910	4,142	4,310
101-3030-682.34-80	PROGRAM SERVICES	1,160	821	646	1,700
*	Services-Prof&Contractual	1,160	821	646	1,700
101-3030-682.44-20	OPERATING EQUIP, EXTERNAL	3,478	5,973	5,878	6,000
*	Rentals	3,478	5,973	5,878	6,000
101-3030-682.52-10	GENERAL INSURANCE	500	500	500	400
*	Insurance & Bonds	500	500	500	400
101-3030-682.55-00	PRINTING & BINDING	0	0	0	500
*	Printing & Publishing	0	0	0	500
101-3030-682.61-00	OPERATING SUPPLIES	944	954	954	1,000
101-3030-682.61-90	EQUIPMENT - NON CAPITAL	0	0	0	1,402
101-3030-682.62-00	REPAIR & MAINT SUPPLIES	15	184	100	200
*	Supplies & Materials	959	1,138	1,054	2,602
101-3030-682.67-90	OTHER GRANTS	25,000	30,000	30,000	30,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Other Expenses	25,000	30,000	30,000	30,000
**	SPECIAL ACTIVITIES	68,901	87,895	87,773	84,928
THEATRE					
101-3033-731.10-10	SALARIES & WAGES, FULL TM	120,515	123,938	123,938	120,643
101-3033-731.10-20	WAGES, PART TIME/SEASONAL	170,727	178,696	178,696	176,938
101-3033-731.10-40	OVERTIME, PART TIME/SEAS	14,577	8,723	8,723	8,804
101-3033-731.11-30	LONGEVITY PAY	2,000	2,005	2,005	2,005
*	Salary,Wages,Allowance	307,819	313,362	313,362	308,390
101-3033-731.21-05	HOSPITAL/MED.INSURANCE	18,189	15,761	15,761	16,511
101-3033-731.21-20	DENTAL INSURANCE	1,906	1,900	2,018	1,826
101-3033-731.21-25	DEATH/DISMEMBERMENT INS..	229	245	245	238
101-3033-731.21-30	LONG-TERM DISABILITY	128	127	127	126
101-3033-731.21-50	POST EMPLOYMNT HEALTH INS	11,897	12,618	12,618	14,825
101-3033-731.22-00	FICA/MEDICARE, CITY SHARE	23,270	23,918	23,918	23,217
101-3033-731.23-20	GENL EMPL REVISED (CH22)	16,794	20,072	20,072	11,108
101-3033-731.23-80	401A	4,559	5,165	5,165	1,532
101-3033-731.23-90	DEFER.COMP.-PT/SEAS/TEMP	61	100	0	0
101-3033-731.25-00	UNEMPLOYMENT COMPENSATION	1,540	1,545	1,545	0
101-3033-731.26-00	WORKERS COMP CONTRIB.	2,206	2,500	3,422	3,370
*	Personnel Srvs-Benefits	80,779	83,951	84,891	72,753
101-3033-731.30-25	EDP SOFTWARE SERVICE	8,055	8,055	9,255	8,055
101-3033-731.34-04	TECHNOLOGY SVC & EQPT	11,436	13,692	13,692	13,657
101-3033-733.34-08	LAUNDRY SERVICE	635	727	500	750
101-3033-733.34-80	PROGRAM SERVICES	400	0	0	5,000
101-3033-734.34-80	PROGRAM SERVICES	141,233	140,000	181,620	177,500
*	Services-Prof&Contractual	161,759	162,474	205,067	204,962
101-3033-731.43-82	COPIERS R & M	1,611	1,622	2,000	1,800
101-3033-733.43-60	OPERATING EQUIPMENT R & M	6,884	4,400	5,000	5,000
*	Repair & Maint Services	8,495	6,022	7,000	6,800
101-3033-734.44-20	OPERATING EQUIP, EXTERNAL	10,870	2,500	6,222	7,500
101-3033-980.44-04	FACILITY LEASE	270,576	314,168	314,168	310,416
*	Rentals	281,446	316,668	320,390	317,916
101-3033-731.52-10	GENERAL INSURANCE	13,824	12,872	12,872	14,924
*	Insurance & Bonds	13,824	12,872	12,872	14,924
101-3033-733.55-00	PRINTING & BINDING	449	474	350	500
101-3033-734.54-00	PUBLISHING	94,985	80,811	100,000	100,000
101-3033-734.55-00	PRINTING & BINDING	7,560	7,047	11,000	10,000
*	Printing & Publishing	102,994	88,332	111,350	110,500
101-3033-731.60-10	OFFICE SUPPLIES	4,394	4,450	4,450	4,500
101-3033-731.60-20	POSTAGE	1,256	1,300	1,300	1,300
101-3033-731.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	270	250	250
101-3033-731.61-45	UNIFORMS & CLOTHING	0	600	600	600
101-3033-733.61-00	OPERATING SUPPLIES	7,092	11,500	10,500	11,500
101-3033-733.61-90	EQUIPMENT - NON CAPITAL	0	0	0	6,744
101-3033-734.60-20	POSTAGE	9,047	13,350	13,350	13,500
101-3033-734.61-00	OPERATING SUPPLIES	160	1,000	1,000	1,000
*	Supplies & Materials	21,949	32,470	31,450	39,394

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3033-731.68-79	CREDIT CARD SVC FEES	22,487	27,727	20,000	28,000
101-3033-734.68-80	LICENSES, FEES & PERMITS	1,440	1,465	1,480	1,475
*	Other Expenses	23,927	29,192	21,480	29,475
**	THEATRE	1,002,992	1,045,343	1,107,862	1,105,114
	FINE ARTS PROGRAMS				
101-3035-682.10-20	WAGES, PART TIME/SEASONAL	11,834	20,007	20,007	14,038
*	Salary,Wages,Allowance	11,834	20,007	20,007	14,038
101-3035-682.21-50	POST EMPLOYMNT HEALTH INS	0	1,816	1,816	470
101-3035-682.22-00	FICA/MEDICARE, CITY SHARE	771	1,531	1,531	1,074
101-3035-682.23-20	GENL EMPL REVISED (CH22)	0	747	747	877
101-3035-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	43	65	0	0
101-3035-682.26-00	WORKERS COMP CONTRIB.	95	180	289	203
*	Personnel Srvs-Benefits	909	4,339	4,383	2,624
101-3035-682.34-80	PROGRAM SERVICES	36,547	35,528	35,102	36,392
*	Services-Prof&Contractual	36,547	35,528	35,102	36,392
101-3035-682.43-60	OPERATING EQUIPMENT R & M	600	1,200	1,200	1,200
*	Repair & Maint Services	600	1,200	1,200	1,200
101-3035-682.44-20	OPERATING EQUIP, EXTERNAL	30	600	1,200	800
101-3035-980.44-04	FACILITY LEASE	51,264	59,600	59,600	58,860
*	Rentals	51,294	60,200	60,800	59,660
101-3035-682.52-10	GENERAL INSURANCE	2,616	2,280	2,280	2,488
*	Insurance & Bonds	2,616	2,280	2,280	2,488
101-3035-682.55-00	PRINTING & BINDING	2,533	2,650	4,750	3,500
*	Printing & Publishing	2,533	2,650	4,750	3,500
101-3035-682.60-20	POSTAGE	805	1,363	2,000	1,500
101-3035-682.61-00	OPERATING SUPPLIES	6,189	6,300	5,352	6,300
101-3035-682.61-90	EQUIPMENT - NON CAPITAL	0	0	934	822
101-3035-682.62-00	REPAIR & MAINT SUPPLIES	269	400	400	400
*	Supplies & Materials	7,263	8,063	8,686	9,022
101-3035-682.64-00	MERCHANDISE FOR RESALE	347	154	434	210
*	Items for Resale	347	154	434	210
101-3035-682.68-80	LICENSES, FEES & PERMITS	50	0	0	0
*	Other Expenses	50	0	0	0
**	FINE ARTS PROGRAMS	113,993	134,421	137,642	129,134
	AQUATICS-COMMUNITY CENTER				
101-3044-682.10-20	WAGES, PART TIME/SEASONAL	208,656	197,392	197,392	209,912
101-3044-682.10-40	OVERTIME, PART TIME/SEAS	236	0	0	0
*	Salary,Wages,Allowance	208,892	197,392	197,392	209,912
101-3044-682.22-00	FICA/MEDICARE, CITY SHARE	15,478	15,100	15,100	16,058
101-3044-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	162	100	0	0
101-3044-682.26-00	WORKERS COMP CONTRIB.	1,675	2,000	2,848	3,029
*	Personnel Srvs-Benefits	17,315	17,200	17,948	19,087
101-3044-682.33-30	LAB SERVICES	3,059	1,680	1,680	1,680
101-3044-682.34-04	TECHNOLOGY SVC & EQPT	1,014	899	899	897
101-3044-682.34-90	OTHER SERVICES	600	600	0	2,025
*	Services-Prof&Contractual	4,673	3,179	2,579	4,602
101-3044-682.43-41	SWIMMING POOLS R & M	0	1,059	1,500	1,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3044-682.43-60	OPERATING EQUIPMENT R & M	7,138	2,751	3,300	4,100
*	Repair & Maint Services	7,138	3,810	4,800	5,600
101-3044-980.44-04	FACILITY LEASE	173,624	201,632	201,632	199,142
*	Rentals	173,624	201,632	201,632	199,142
101-3044-682.52-10	GENERAL INSURANCE	8,068	7,364	7,364	8,448
*	Insurance & Bonds	8,068	7,364	7,364	8,448
101-3044-682.58-10	STAFF TRAINING & TRAN EXP	0	700	350	1,215
*	Training & Transportation	0	700	350	1,215
101-3044-682.61-00	OPERATING SUPPLIES	5,508	6,000	5,626	7,175
101-3044-682.61-45	UNIFORMS & CLOTHING	2,735	2,800	3,000	2,790
101-3044-682.61-65	CHEMICALS	7,459	7,919	7,840	7,960
101-3044-682.62-00	REPAIR & MAINT SUPPLIES	1,234	800	800	800
*	Supplies & Materials	16,936	17,519	17,266	18,725
101-3044-682.68-80	LICENSES, FEES & PERMITS	1,689	1,044	1,044	1,245
*	Other Expenses	1,689	1,044	1,044	1,245
**	AQUATICS-COMMUNITY CENTER	438,335	449,840	450,375	467,976
	SWIMMING POOLS-ADMIN				
101-3045-682.10-20	WAGES, PART TIME/SEASONAL	39,147	45,000	52,502	52,357
*	Salary,Wages,Allowance	39,147	45,000	52,502	52,357
101-3045-682.22-00	FICA/MEDICARE, CITY SHARE	2,995	3,500	4,017	4,005
101-3045-682.26-00	WORKERS COMP CONTRIB.	314	450	642	636
*	Personnel Srvs-Benefits	3,309	3,950	4,659	4,641
101-3045-682.33-30	LAB SERVICES	1,325	0	0	0
101-3045-682.34-04	TECHNOLOGY SVC & EQPT	895	997	997	995
101-3045-682.34-80	PROGRAM SERVICES	9,500	0	0	0
*	Services-Prof&Contractual	11,720	997	997	995
101-3045-980.44-04	FACILITY LEASE	0	0	0	350,000
*	Rentals	0	0	0	350,000
101-3045-682.52-10	GENERAL INSURANCE	700	350	700	600
*	Insurance & Bonds	700	350	700	600
101-3045-682.55-00	PRINTING & BINDING	377	0	0	0
*	Printing & Publishing	377	0	0	0
101-3045-682.58-10	STAFF TRAINING & TRAN EXP	0	709	709	975
*	Training & Transportation	0	709	709	975
101-3045-682.61-00	OPERATING SUPPLIES	12,531	1,000	0	2,100
101-3045-682.61-45	UNIFORMS & CLOTHING	4,536	0	0	0
101-3045-682.61-65	CHEMICALS	16,717	0	0	0
101-3045-682.62-00	REPAIR & MAINT SUPPLIES	3,514	0	0	0
101-3045-682.62-10	PAINT	566	0	0	0
*	Supplies & Materials	37,864	1,000	0	2,100
101-3045-682.68-80	LICENSES, FEES & PERMITS	3,378	216	216	1,193
*	Other Expenses	3,378	216	216	1,193
**	SWIMMING POOLS-ADMIN	96,495	52,222	59,783	412,861
	CROWLEY POOL				
101-3046-682.10-20	WAGES, PART TIME/SEASONAL	20,947	20,406	20,406	20,406
*	Salary,Wages,Allowance	20,947	20,406	20,406	20,406
101-3046-682.22-00	FICA/MEDICARE, CITY SHARE	1,603	1,561	1,561	1,561

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3046-682.26-00	WORKERS COMP CONTRIB.	201	294	294	294
*	Personnel Srvs-Benefits	1,804	1,855	1,855	1,855
101-3046-682.33-30	LAB SERVICES	0	200	200	200
*	Services-Prof&Contractual	0	200	200	200
101-3046-682.41-40	ELECTRIC REC. FACILITIES	4,850	6,825	6,825	6,825
101-3046-682.41-55	FUEL CITY FACILITIES	167	401	401	1,201
101-3046-682.41-80	WATER & SEWAGE CITY BLDGS	9,181	10,600	11,000	11,000
*	Utilities	14,198	17,826	18,226	19,026
101-3046-682.43-41	SWIMMING POOLS R & M	0	3,500	3;500	3,500
101-3046-682.43-60	OPERATING EQUIPMENT R & M	0	125	125	0
*	Repair & Maint Services	0	3,625	3,625	3,500
101-3046-980.44-04	FACILITY LEASE	2,200	11,395	11,395	21,880
*	Rentals	2,200	11,395	11,395	21,880
101-3046-682.52-10	GENERAL INSURANCE	300	300	300	300
*	Insurance & Bonds	300	300	300	300
101-3046-682.53-00	COMMUNICATIONS, TELE SERV	0	500	0	500
*	Communications	0	500	0	500
101-3046-682.55-00	PRINTING & BINDING	0	50	50	50
*	Printing & Publishing	0	50	50	50
101-3046-682.61-00	OPERATING SUPPLIES	71	2,150	2,150	1,960
101-3046-682.61-45	UNIFORMS & CLOTHING	0	850	830	900
101-3046-682.61-65	CHEMICALS	336	3,625	3,625	3,660
101-3046-682.62-00	REPAIR & MAINT SUPPLIES	0	500	500	400
101-3046-682.62-10	PAINT	0	2,833	2,728	2,833
*	Supplies & Materials	407	9,958	9,833	9,753
101-3046-682.68-80	LICENSES, FEES & PERMITS	0	250	355	685
*	Other Expenses	0	250	355	685
**	CROWLEY POOL	39,856	66,365	66,245	78,155
	FORD WOODS POOL				
101-3047-682.10-20	WAGES, PART TIME/SEASONAL	26,148	27,313	27,313	27,320
*	Salary,Wages,Allowance	26,148	27,313	27,313	27,320
101-3047-682.22-00	FICA/MEDICARE, CITY SHARE	2,000	2,089	2,089	2,090
101-3047-682.26-00	WORKERS COMP CONTRIB.	167	394	394	394
*	Personnel Srvs-Benefits	2,167	2,483	2,483	2,484
101-3047-682.33-30	LAB SERVICES	0	200	200	250
*	Services-Prof&Contractual	0	200	200	250
101-3047-682.41-40	ELECTRIC REC. FACILITIES	3,897	4,854	4,854	4,854
101-3047-682.41-80	WATER & SEWAGE CITY BLDGS	5,506	5,855	5,855	5,705
*	Utilities	9,403	10,709	10,709	10,559
101-3047-682.43-41	SWIMMING POOLS R & M	0	3,500	3,500	0
101-3047-682.43-60	OPERATING EQUIPMENT R & M	0	650	125	1,800
*	Repair & Maint Services	0	4,150	3,625	1,800
101-3047-980.44-04	FACILITY LEASE	1,900	11,395	11,395	1,880
*	Rentals	1,900	11,395	11,395	1,880
101-3047-682.52-10	GENERAL INSURANCE	200	100	200	300
*	Insurance & Bonds	200	100	200	300
101-3047-682.55-00	PRINTING & BINDING	0	50	50	50

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Printing & Publishing	0	50	50	50
101-3047-682.61-00	OPERATING SUPPLIES	99	2,150	2,150	2,240
101-3047-682.61-45	UNIFORMS & CLOTHING	0	850	830	850
101-3047-682.61-65	CHEMICALS	515	3,625	3,625	3,625
101-3047-682.62-00	REPAIR & MAINT SUPPLIES	38	0	500	125
101-3047-682.62-10	PAINT	0	2,833	2,566	1,500
*	Supplies & Materials	652	9,458	9,671	8,340
101-3047-682.68-80	LICENSES, FEES & PERMITS	0	250	517	535
*	Other Expenses	0	250	517	535
**	FORD WOODS POOL	40,470	66,108	66,163	53,518
	HEMLOCK POOL				
101-3048-682.41-40	ELECTRIC REC. FACILITIES	334	300	208	0
101-3048-682.41-55	FUEL CITY FACILITIES	78-	0	102	0
*	Utilities	256	300	310	0
101-3048-980.44-04	FACILITY LEASE	0	20,000	20,000	0
*	Rentals	0	20,000	20,000	0
**	HEMLOCK POOL	256	20,300	20,310	0
	LAPEER POOL				
101-3049-682.10-20	WAGES, PART TIME/SEASONAL	11,318	16,000	22,331	22,326
*	Salary,Wages,Allowance	11,318	16,000	22,331	22,326
101-3049-682.22-00	FICA/MEDICARE, CITY SHARE	857	1,250	1,708	1,708
101-3049-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	3	0	0	0
101-3049-682.25-00	UNEMPLOYMENT COMPENSATION	1,012	1,500	1,015	0
101-3049-682.26-00	WORKERS COMP CONTRIB.	56	150	322	322
*	Personnel Srvs-Benefits	1,928	2,900	3,045	2,030
101-3049-682.33-30	LAB SERVICES	0	250	200	0
*	Services-Prof&Contractual	0	250	200	0
101-3049-682.41-40	ELECTRIC REC. FACILITIES	3,283	3,300	3,300	3,250
101-3049-682.41-55	FUEL CITY FACILITIES	57	765	714	800
101-3049-682.41-80	WATER & SEWAGE CITY BLDGS	7,586	6,930	6,930	6,930
*	Utilities	10,926	10,995	10,944	10,980
101-3049-682.43-60	OPERATING EQUIPMENT R & M	0	829	829	250
*	Repair & Maint Services	0	829	829	250
101-3049-980.44-04	FACILITY LEASE	1,800	11,195	11,195	1,520
*	Rentals	1,800	11,195	11,195	1,520
101-3049-682.52-10	GENERAL INSURANCE	200	300	300	200
*	Insurance & Bonds	200	300	300	200
101-3049-682.55-00	PRINTING & BINDING	0	50	50	50
*	Printing & Publishing	0	50	50	50
101-3049-682.61-00	OPERATING SUPPLIES	74	2,160	1,446	1,920
101-3049-682.61-45	UNIFORMS & CLOTHING	0	820	830	850
101-3049-682.61-65	CHEMICALS	250	3,650	3,358	3,625
101-3049-682.62-00	REPAIR & MAINT SUPPLIES	0	500	500	0
101-3049-682.62-10	PAINT	0	0	0	390
*	Supplies & Materials	324	7,130	6,134	6,785
101-3049-682.68-80	LICENSES, FEES & PERMITS	0	250	517	535
*	Other Expenses	0	250	517	535

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
**	LAPEER POOL	26,496	49,899	55,545	44,676
	DUNWORTH POOL				
101-3050-682.10-20	WAGES, PART TIME/SEASONAL	158,466	181,076	181,076	181,086
*	Salary,Wages,Allowance	158,466	181,076	181,076	181,086
101-3050-682.22-00	FICA/MEDICARE, CITY SHARE	11,942	13,852	13,852	13,853
101-3050-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	58	100	0	0
101-3050-682.26-00	WORKERS COMP CONTRIB.	1,321	2,000	2,613	2,613
*	Personnel Srvs-Benefits	13,321	15,952	16,465	16,466
101-3050-682.33-30	LAB SERVICES	0	600	600	600
101-3050-682.34-80	PROGRAM SERVICES	0	9,525	9,525	9,525
*	Services-Prof&Contractual	0	10,125	10,125	10,125
101-3050-682.41-40	ELECTRIC REC. FACILITIES	23,379	25,000	22,556	22,556
101-3050-682.41-55	FUEL CITY FACILITIES	13,588	15,000	15,023	34,304
101-3050-682.41-80	WATER & SEWAGE CITY BLDGS	30,152	50,000	50,510	41,460
*	Utilities	67,119	90,000	88,089	98,320
101-3050-682.43-60	OPERATING EQUIPMENT R & M	0	125	125	125
*	Repair & Maint Services	0	125	125	125
101-3050-980.44-04	FACILITY LEASE	55,595	339,139	339,139	626,705
*	Rentals	55,595	339,139	339,139	626,705
101-3050-682.52-10	GENERAL INSURANCE	1,500	1,600	1,600	1,700
*	Insurance & Bonds	1,500	1,600	1,600	1,700
101-3050-682.53-00	COMMUNICATIONS, TELE SERV	250	300	220	500
*	Communications	250	300	220	500
101-3050-682.55-00	PRINTING & BINDING	0	50	50	50
*	Printing & Publishing	0	50	50	50
101-3050-682.61-00	OPERATING SUPPLIES	582	2,389	2,389	6,395
101-3050-682.61-45	UNIFORMS & CLOTHING	0	2,490	2,490	1,600
101-3050-682.61-65	CHEMICALS	7,300	10,875	10,875	10,875
101-3050-682.61-90	EQUIPMENT - NON CAPITAL	0	0	0	10,000
101-3050-682.62-00	REPAIR & MAINT SUPPLIES	83	500	500	650
101-3050-682.62-10	PAINT	1,713	2,834	1,437	5,500
*	Supplies & Materials	9,678	19,088	17,691	35,020
101-3050-682.68-80	LICENSES, FEES & PERMITS	0	550	1,947	4,215
*	Other Expenses	0	550	1,947	4,215
**	DUNWORTH POOL	305,929	658,005	656,527	974,312
	SUMMER-STEPHENS POOL				
101-3051-682.10-20	WAGES, PART TIME/SEASONAL	16,295	19,000	24,172	24,169
*	Salary,Wages,Allowance	16,295	19,000	24,172	24,169
101-3051-682.22-00	FICA/MEDICARE, CITY SHARE	1,247	1,454	1,849	1,849
101-3051-682.26-00	WORKERS COMP CONTRIB.	131	200	349	349
*	Personnel Srvs-Benefits	1,378	1,654	2,198	2,198
101-3051-682.33-30	LAB SERVICES	0	200	200	200
*	Services-Prof&Contractual	0	200	200	200
101-3051-682.41-40	ELECTRIC REC. FACILITIES	1,796	2,000	2,305	2,096
101-3051-682.41-55	FUEL CITY FACILITIES	543	700	880	880
101-3051-682.41-80	WATER & SEWAGE CITY BLDGS	3,919	6,600	6,600	7,300
*	Utilities	6,258	9,300	9,785	10,276

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3051-682.43-60	OPERATING EQUIPMENT R & M	0	125	125	125
*	Repair & Maint Services	0	125	125	125
101-3051-980.44-04	FACILITY LEASE	2,100	11,195	11,195	1,680
*	Rentals	2,100	11,195	11,195	1,680
101-3051-682.52-10	GENERAL INSURANCE	200	200	200	200
*	Insurance & Bonds	200	200	200	200
101-3051-682.53-00	COMMUNICATIONS, TELE SERV	0	500	0	500
*	Communications	0	500	0	500
101-3051-682.55-00	PRINTING & BINDING	0	50	50	50
*	Printing & Publishing	0	50	50	50
101-3051-682.61-00	OPERATING SUPPLIES	74	2,150	2,150	1,870
101-3051-682.61-45	UNIFORMS & CLOTHING	0	850	830	800
101-3051-682.61-65	CHEMICALS	355	3,625	3,358	3,625
101-3051-682.62-00	REPAIR & MAINT SUPPLIES	0	500	500	500
*	Supplies & Materials	429	7,125	6,838	6,795
101-3051-682.68-80	LICENSES, FEES & PERMITS	0	250	517	535
*	Other Expenses	0	250	517	535
**	SUMMER-STEPHENS POOL	26,660	49,599	55,280	46,728
	TEN EYCK POOL				
101-3052-682.10-20	WAGES, PART TIME/SEASONAL	17,643	21,860	21,860	21,861
*	Salary,Wages,Allowance	17,643	21,860	21,860	21,861
101-3052-682.22-00	FICA/MEDICARE, CITY SHARE	1,350	1,672	1,672	1,672
101-3052-682.26-00	WORKERS COMP CONTRIB.	135	275	315	315
*	Personnel Srvs-Benefits	1,485	1,947	1,987	1,987
101-3052-682.33-30	LAB SERVICES	0	200	200	200
*	Services-Prof&Contractual	0	200	200	200
101-3052-682.41-40	ELECTRIC REC. FACILITIES	2,572	3,500	3,960	2,653
101-3052-682.41-55	FUEL CITY FACILITIES	443	600	584	531
101-3052-682.41-80	WATER & SEWAGE CITY BLDGS	9,800	7,500	7,896	5,290
*	Utilities	12,815	11,600	12,440	8,474
101-3052-682.43-60	OPERATING EQUIPMENT R & M	0	125	125	125
*	Repair & Maint Services	0	125	125	125
101-3052-980.44-04	FACILITY LEASE	1,800	11,195	11,195	21,690
*	Rentals	1,800	11,195	11,195	21,690
101-3052-682.52-10	GENERAL INSURANCE	200	200	200	200
*	Insurance & Bonds	200	200	200	200
101-3052-682.53-00	COMMUNICATIONS, TELE SERV	0	500	0	500
*	Communications	0	500	0	500
101-3052-682.55-00	PRINTING & BINDING	0	50	50	50
*	Printing & Publishing	0	50	50	50
101-3052-682.61-00	OPERATING SUPPLIES	74	2,150	1,911	1,875
101-3052-682.61-45	UNIFORMS & CLOTHING	0	830	830	800
101-3052-682.61-65	CHEMICALS	329	3,625	3,358	2,429
101-3052-682.62-00	REPAIR & MAINT SUPPLIES	0	500	500	335
*	Supplies & Materials	403	7,105	6,599	5,439
101-3052-682.68-80	LICENSES, FEES & PERMITS	0	200	517	535
*	Other Expenses	0	200	517	535

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
**	TEN EYCK POOL	34,346	54,982	55,173	61,061
	WHITMORE-BOLLES POOL				
101-3053-682.10-20	WAGES, PART TIME/SEASONAL	466	1,000	0	0
*	Salary,Wages,Allowance	466	1,000	0	0
101-3053-682.22-00	FICA/MEDICARE, CITY SHARE	36	100	0	0
101-3053-682.26-00	WORKERS COMP CONTRIB.	4	50	0	0
*	Personnel Srvs-Benefits	40	150	0	0
101-3053-682.41-40	ELECTRIC REC. FACILITIES	1,456-	100	0	0
101-3053-682.41-55	FUEL CITY FACILITIES	5-	0	76	0
*	Utilities	1,461-	100	76	0
101-3053-980.44-04	FACILITY LEASE	0	20,000	20,000	0
*	Rentals	0	20,000	20,000	0
**	WHITMORE-BOLLES POOL	955-	21,250	20,076	0
	GENERAL-COMMUNITY CENTER				
101-3055-682.10-20	WAGES, PART TIME/SEASONAL	14,818	15,000	12,171	14,585
101-3055-689.10-20	WAGES, PART TIME/SEASONAL	14,787	16,143	16,143	15,574
*	Salary,Wages,Allowance	29,605	31,143	28,314	30,159
101-3055-682.22-00	FICA/MEDICARE, CITY SHARE	1,093	1,200	979	1,116
101-3055-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	13	25	0	0
101-3055-682.25-00	UNEMPLOYMENT COMPENSATION	1,391	500	1,395	383
101-3055-682.26-00	WORKERS COMP CONTRIB.	119	185	185	210
101-3055-689.21-50	POST EMPLOYMNT HEALTH INS	0	3,633	3,633	940
101-3055-689.22-00	FICA/MEDICARE, CITY SHARE	1,081	1,235	1,235	1,191
101-3055-689.23-20	GENL EMPL REVISED (CH22)	0	1,493	1,493	1,755
101-3055-689.23-90	DEFER.COMP.-PT/SEAS/TEMP	16	25	0	0
101-3055-689.26-00	WORKERS COMP CONTRIB.	119	200	233	225
*	Personnel Srvs-Benefits	3,832	8,496	9,153	5,820
101-3055-682.34-80	PROGRAM SERVICES	3,663	3,575	4,575	3,700
*	Services-Prof&Contractual	3,663	3,575	4,575	3,700
101-3055-682.44-20	OPERATING EQUIP, EXTERNAL	1,177	900	1,000	1,000
101-3055-980.44-04	FACILITY LEASE	11,684	13,496	13,496	13,384
*	Rentals	12,861	14,396	14,496	14,384
101-3055-689.52-10	GENERAL INSURANCE	768	712	712	1,372
*	Insurance & Bonds	768	712	712	1,372
101-3055-682.55-00	PRINTING & BINDING	553	575	900	600
*	Printing & Publishing	553	575	900	600
101-3055-682.58-50	RECREATION TRANSPORTATION	0	175	175	175
*	Training & Transportation	0	175	175	175
101-3055-682.61-00	OPERATING SUPPLIES	10,173	10,500	11,500	10,900
101-3055-689.61-00	OPERATING SUPPLIES	1,042	1,000	1,000	1,000
*	Supplies & Materials	11,215	11,500	12,500	11,900
**	GENERAL-COMMUNITY CENTER	62,497	70,572	70,825	68,110
	FACILITY ADMIN-COMM CTR				
101-3056-681.10-10	SALARIES & WAGES, FULL TM	212,849	220,715	220,715	214,544
101-3056-681.10-20	WAGES, PART TIME/SEASONAL	286,286	285,000	279,652	293,296
101-3056-681.10-30	OVERTIME, FULL TIME	5,448	4,500	2,727	3,237
101-3056-681.10-40	OVERTIME, PART TIME/SEAS	1,995	2,000	2,816	1,173

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101-3060-682.21-05	HOSPITAL/MED.INSURANCE	26,167	22,556	22,556	23,628
101-3060-682.21-20	DENTAL INSURANCE	2,926	2,900	3,035	2,830
101-3060-682.21-25	DEATH/DISMEMBERMENT INS..	251	266	266	253
101-3060-682.21-50	POST EMPLOYMNT HEALTH INS	26,074	37,219	37,219	35,060
101-3060-682.22-00	FICA/MEDICARE, CITY SHARE	25,541	30,738	30,738	32,147
101-3060-682.23-20	GENL EMPL REVISED (CH22)	36,808	40,036	40,036	28,666
101-3060-682.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,031	950	0	0
101-3060-682.25-00	UNEMPLOYMENT COMPENSATION	788	949	790	1,380
101-3060-682.26-00	WORKERS COMP CONTRIB.	2,899	2,700	4,605	5,001
101-3060-682.27-00	CAR ALLOWANCE	1,452	1,000	1,485	1,650
101-3060-685.22-00	FICA/MEDICARE, CITY SHARE	1,620	1,616	1,616	1,616
101-3060-685.26-00	WORKERS COMP CONTRIB.	170	200	305	305
*	Personnel Srvs-Benefits	125,727	141,130	142,651	132,536
101-3060-682.34-04	TECHNOLOGY SVC & EQPT	4,973	5,413	5,413	5,403
101-3060-682.34-06	FLEET REPLACEMENT	7,000	7,000	7,000	15,000
101-3060-682.34-80	PROGRAM SERVICES	5,634	6,000	12,600	11,025
101-3060-682.34-90	OTHER SERVICES	1,663	3,000	4,500	4,000
*	Services-Prof&Contractual	19,270	21,413	29,513	35,428
101-3060-682.41-40	ELECTRIC REC. FACILITIES	209,298	216,000	205,000	216,000
101-3060-682.41-55	FUEL CITY FACILITIES	43,115	50,000	60,000	55,000
101-3060-682.41-80	WATER & SEWAGE CITY BLDGS	27,832	33,000	35,000	32,000
*	Utilities	280,245	299,000	300,000	303,000
101-3060-682.42-10	JANITOR SERV CITY BLDGS	0	250	750	250
101-3060-682.43-10	ELEVATORS R & M	1,588	2,000	2,750	2,750
101-3060-682.43-32	PARKING LOT R & M	0	1,500	1,500	1,500
101-3060-682.43-60	OPERATING EQUIPMENT R & M	13,650	18,600	17,750	20,400
101-3060-682.43-82	COPIERS R & M	1,265	250	400	400
101-3060-685.43-60	OPERATING EQUIPMENT R & M	124	250	250	250
*	Repair & Maint Services	16,627	22,850	23,400	25,550
101-3060-682.44-20	OPERATING EQUIP, EXTERNAL	10,200	11,500	11,500	14,000
101-3060-685.44-20	OPERATING EQUIP, EXTERNAL	2,700	2,700	2,700	2,700
101-3060-980.44-04	FACILITY LEASE	79,200	91,500	91,500	89,450
*	Rentals	92,100	105,700	105,700	106,150
101-3060-682.52-10	GENERAL INSURANCE	19,997	18,020	18,020	18,408
*	Insurance & Bonds	19,997	18,020	18,020	18,408
101-3060-682.53-00	COMMUNICATIONS, TELE SERV	2,762	3,000	2,700	2,100
*	Communications	2,762	3,000	2,700	2,100
101-3060-682.54-00	PUBLISHING	455	3,000	2,000	2,000
101-3060-682.55-00	PRINTING & BINDING	842	1,500	2,500	1,500
*	Printing & Publishing	1,297	4,500	4,500	3,500
101-3060-682.58-10	STAFF TRAINING & TRAN EXP	0	500	500	3,000
*	Training & Transportation	0	500	500	3,000
101-3060-682.60-10	OFFICE SUPPLIES	1,454	1,400	1,600	1,600
101-3060-682.60-20	POSTAGE	423	500	1,000	1,000
101-3060-682.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	5,000	0
101-3060-682.61-00	OPERATING SUPPLIES	20,669	23,250	23,050	22,950
101-3060-682.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3060-682.61-90	EQUIPMENT - NON CAPITAL	1,956	3,500	6,466	19,200
101-3060-682.62-00	REPAIR & MAINT SUPPLIES	10,793	12,000	15,000	15,000
101-3060-682.62-05	PARTS & ACCESSORIES	5,590	6,500	6,000	8,500
101-3060-682.62-10	PAINT	2,895	4,000	4,000	4,500
101-3060-682.62-40	PLANTING MATERIALS	31	750	750	750
101-3060-685.61-00	OPERATING SUPPLIES	39	250	250	700
101-3060-685.61-90	EQUIPMENT - NON CAPITAL	0	1,000	1,034	0
*	Supplies & Materials	43,850	54,150	65,150	75,200
101-3060-682.64-00	MERCHANDISE FOR RESALE	0	0	0	35,000
101-3060-685.64-00	MERCHANDISE FOR RESALE	74,311	75,000	78,000	78,000
*	Items for Resale	74,311	75,000	78,000	113,000
101-3060-682.65-00	MEMBERSHIPS	290	500	1,000	1,150
101-3060-682.68-79	CREDIT CARD SVC FEES	2,962	3,500	4,000	4,000
101-3060-682.68-80	LICENSES, FEES & PERMITS	1,368	3,100	3,100	3,400
101-3060-685.68-80	LICENSES, FEES & PERMITS	569	300	300	300
*	Other Expenses	5,189	7,400	8,400	8,850
101-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	5,000
101-3060-682.74-60	FURNITURE & OFFICE EQUIP	0	0	0	5,000
*	Capital Outlay	0	0	0	10,000
101-3060-980.93-01	DEBT SERVICE	504,320	503,597	503,597	497,990
*	Transfers Out	504,320	503,597	503,597	497,990
**	DEARBORN ICE SKATING CTR	1,585,041	1,681,291	1,707,162	1,784,722
	GOLF COURSE				
101-3080-980.95-84	GOLF COURSE FUND	235,000	195,000	195,000	240,000
*	Transfers Out	235,000	195,000	195,000	240,000
**	GOLF COURSE	235,000	195,000	195,000	240,000
	SENIOR CITIZEN SERVICES				
101-3090-843.10-10	SALARIES & WAGES, FULL TM	89,290	89,580	89,580	78,854
101-3090-843.10-20	WAGES, PART TIME/SEASONAL	116,888	122,597	122,597	126,288
101-3090-843.10-30	OVERTIME, FULL TIME	184	0	0	0
101-3090-843.11-30	LONGEVITY PAY	2,100	2,106	2,106	0
*	Salary,Wages,Allowance	208,462	214,283	214,283	205,142
101-3090-843.21-05	HOSPITAL/MED.INSURANCE	21,809	12,500	21,639	17,179
101-3090-843.21-20	DENTAL INSURANCE	1,913	890	2,383	1,178
101-3090-843.21-25	DEATH/DISMEMBERMENT INS..	146	178	178	156
101-3090-843.21-30	LONG-TERM DISABILITY	90	118	118	165
101-3090-843.21-50	POST EMPLOYMNT HEALTH INS	7,075	28,030	28,030	5,872
101-3090-843.21-55	HCSP	0	2,500	1,509	3,000
101-3090-843.22-00	FICA/MEDICARE, CITY SHARE	10,352	12,000	16,294	15,066
101-3090-843.23-20	GENL EMPL REVISED (CH22)	9,990	12,000	15,861	10,968
101-3090-843.23-80	401A	3,261	3,000	4,477	789
101-3090-843.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,594	1,500	0	0
101-3090-843.26-00	WORKERS COMP CONTRIB.	172	750	332	697
*	Personnel Srvs-Benefits	56,402	73,466	90,821	55,070
101-3090-843.34-04	TECHNOLOGY SVC & EQPT	7,245	9,170	9,170	9,153
101-3090-843.34-80	PROGRAM SERVICES	325	1,000	1,000	1,000
*	Services-Prof&Contractual	7,570	10,170	10,170	10,153

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101-3090-843.43-82	COPIERS R & M	254	562	562	562
*	Repair & Maint Services	254	562	562	562
101-3090-980.44-04	FACILITY LEASE	48,364	56,144	56,144	55,440
*	Rentals	48,364	56,144	56,144	55,440
101-3090-843.52-10	GENERAL INSURANCE	3,620	3,500	3,500	3,684
*	Insurance & Bonds	3,620	3,500	3,500	3,684
101-3090-843.53-00	COMMUNICATIONS, TELE SERV	443	400	325	325
*	Communications	443	400	325	325
101-3090-843.55-00	PRINTING & BINDING	3,701	5,500	5,500	5,500
*	Printing & Publishing	3,701	5,500	5,500	5,500
101-3090-843.58-10	STAFF TRAINING & TRAN EXP	30	435	700	935
*	Training & Transportation	30	435	700	935
101-3090-843.60-10	OFFICE SUPPLIES	1,731	2,000	2,000	2,000
101-3090-843.60-20	POSTAGE	3,915	4,200	4,200	4,200
101-3090-843.61-00	OPERATING SUPPLIES	11,294	13,700	13,700	13,700
*	Supplies & Materials	16,940	19,900	19,900	19,900
101-3090-843.65-00	MEMBERSHIPS	8,146	8,062	8,062	8,102
101-3090-843.68-80	LICENSES, FEES & PERMITS	200	200	200	200
*	Other Expenses	8,346	8,262	8,262	8,302
101-3090-980.92-76	DESIGNATED PURPOSES FUND	500	500	500	500
*	Transfers Out	500	500	500	500
101-3090-843.99-30	BLOCK GRANT	0	0	45,000-	0
*	Expenses Allocated Out	0	0	45,000-	0
**	SENIOR CITIZEN SERVICES	354,632	393,122	365,667	365,513
	SMART TRANSPORTATION				
101-3093-846.10-20	WAGES, PART TIME/SEASONAL	116,745	138,543	138,543	138,543
*	Salary,Wages,Allowance	116,745	138,543	138,543	138,543
101-3093-846.22-00	FICA/MEDICARE, CITY SHARE	6,654	10,599	10,599	10,599
101-3093-846.23-90	DEFER.COMP.-PT/SEAS/TEMP	734	750	0	0
101-3093-846.26-00	WORKERS COMP CONTRIB.	1,374	1,500	1,999	1,999
*	Personnel Srvs-Benefits	8,762	12,849	12,598	12,598
101-3093-846.34-04	TECHNOLOGY SVC & EQPT	2,003	1,349	1,349	1,345
101-3093-846.34-05	CENTRAL GARAGE SERVICES	15,307	22,900	22,900	20,200
101-3093-846.34-51	ADMIN/MANAGEMENT SERVICE	20,356	20,256	20,256	20,256
*	Services-Prof&Contractual	37,666	44,505	44,505	41,801
101-3093-846.43-82	COPIERS R & M	92	300	500	500
*	Repair & Maint Services	92	300	500	500
101-3093-846.44-11	OFFICE SPACE RENTAL	18,000	18,000	18,000	18,000
*	Rentals	18,000	18,000	18,000	18,000
101-3093-846.51-00	COMMUNITY PROMOTION	15,000	20,000	20,000	20,000
*	Community Promotion	15,000	20,000	20,000	20,000
101-3093-846.52-10	GENERAL INSURANCE	2,288	1,846	1,846	1,848
*	Insurance & Bonds	2,288	1,846	1,846	1,848
101-3093-846.53-00	COMMUNICATIONS, TELE SERV	1,182	1,200	1,300	1,200
*	Communications	1,182	1,200	1,300	1,200
101-3093-846.55-00	PRINTING & BINDING	348	900	900	900
*	Printing & Publishing	348	900	900	900

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101-3056-681.11-10	SHIFT PREMIUM PAY	963	1,200	752	1,003
101-3056-681.11-20	HOLIDAY PAY	906	2,000	0	1,504
101-3056-681.11-30	LONGEVITY PAY	6,100	6,117	6,117	9,426
101-3056-681.11-40	HEALTH INS WAIVER PAY	0	2,800	0	2,508
101-3056-681.12-10	CLOTHING	1,733	1,575	1,575	1,575
*	Salary,Wages,Allowance	516,280	525,907	514,354	528,266
101-3056-681.21-05	HOSPITAL/MED.INSURANCE	46,896	19,300	42,559	19,442
101-3056-681.21-20	DENTAL INSURANCE	3,489	3,200	3,884	3,058
101-3056-681.21-25	DEATH/DISMEMBERMENT INS..	423	438	438	427
101-3056-681.21-30	LONG-TERM DISABILITY	211	198	198	196
101-3056-681.21-50	POST EMPLOYMNT HEALTH INS	32,679	34,955	34,955	41,278
101-3056-681.21-55	HCSP	0	1,500	0	1,500
101-3056-681.22-00	FICA/MEDICARE, CITY SHARE	37,565	39,160	39,160	39,891
101-3056-681.23-20	GENL EMPL REVISED (CH22)	728	12,259	12,259	5,981
101-3056-681.23-30	GENL EMPL OPERATIV (CH22)	35,241	31,000	22,988	19,973
101-3056-681.23-80	401A	6,838	7,282	7,282	2,600
101-3056-681.23-90	DEFER.COMP.-PT/SEAS/TEMP	538	600	0	0
101-3056-681.25-00	UNEMPLOYMENT COMPENSATION	0	4,500	0	3,004
101-3056-681.26-00	WORKERS COMP CONTRIB.	4,742	5,000	6,256	6,411
*	Personnel Srvs-Benefits	169,350	159,392	169,979	143,761
101-3056-681.30-25	EDP SOFTWARE SERVICE	6,518	6,518	7,020	6,600
101-3056-681.34-04	TECHNOLOGY SVC & EQPT	8,012	2,248	2,248	2,242
101-3056-681.34-55	GROUNDS MAINTENANCE	735	1,000	1,000	1,000
101-3056-681.34-90	OTHER SERVICES	359	1,000	1,000	1,000
*	Services-Prof&Contractual	15,624	10,766	11,268	10,842
101-3056-681.42-55	WINDOW CLEANING	4,990	4,990	4,990	4,990
101-3056-681.43-10	ELEVATORS R & M	7,991	6,980	8,802	7,480
101-3056-681.43-32	PARKING LOT R & M	1,843	0	0	1,850
101-3056-681.43-60	OPERATING EQUIPMENT R & M	9,335	10,650	10,650	10,500
*	Repair & Maint Services	24,159	22,620	24,442	24,820
101-3056-681.44-45	UNIFORM RENTAL	359	359	400	400
101-3056-980.44-04	FACILITY LEASE	71,678	78,464	78,464	75,910
*	Rentals	72,037	78,823	78,864	76,310
101-3056-681.52-10	GENERAL INSURANCE	5,780	6,904	6,904	6,204
*	Insurance & Bonds	5,780	6,904	6,904	6,204
101-3056-681.54-00	PUBLISHING	1,755	4,000	7,200	7,000
101-3056-681.55-00	PRINTING & BINDING	2,321	2,934	7,000	3,200
*	Printing & Publishing	4,076	6,934	14,200	10,200
101-3056-681.58-10	STAFF TRAINING & TRAN EXP	1,030	1,300	1,300	1,200
*	Training & Transportation	1,030	1,300	1,300	1,200
101-3056-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,390	1,000	1,339	1,200
101-3056-681.61-00	OPERATING SUPPLIES	35,860	37,418	32,971	37,500
101-3056-681.61-45	UNIFORMS & CLOTHING	1,143	2,000	2,000	2,000
101-3056-681.61-90	EQUIPMENT - NON CAPITAL	0	790	790	1,600
101-3056-681.62-00	REPAIR & MAINT SUPPLIES	17,595	18,000	17,580	18,000
101-3056-681.62-40	PLANTING MATERIALS	0	750	750	750
*	Supplies & Materials	55,988	59,958	55,430	61,050

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3056-681.64-00	MERCHANDISE FOR RESALE	0	0	600	600
*	Items for Resale	0	0	600	600
101-3056-681.68-79	CREDIT CARD SVC FEES	26,701	19,950	26,000	23,700
101-3056-681.68-80	LICENSES, FEES & PERMITS	4,072	3,850	3,900	4,050
*	Other Expenses	30,773	23,800	29,900	27,750
**	FACILITY ADMIN-COMM CTR	895,097	896,404	907,241	891,003
	BANQUET/CONFERENCE CENTER				
101-3058-686.10-20	WAGES, PART TIME/SEASONAL	37,930	65,000	78,778	103,931
101-3058-686.10-40	OVERTIME, PART TIME/SEAS	49	0	0	0
*	Salary,Wages,Allowance	37,979	65,000	78,778	103,931
101-3058-686.22-00	FICA/MEDICARE, CITY SHARE	2,892	3,500	6,023	7,951
101-3058-686.23-90	DEFER.COMP.-PT/SEAS/TEMP	4	0	0	0
101-3058-686.26-00	WORKERS COMP CONTRIB.	305	500	889	1,500
*	Personnel Srvs-Benefits	3,201	4,000	6,912	9,451
101-3058-686.30-25	EDP SOFTWARE SERVICE	300	300	300	325
101-3058-686.34-04	TECHNOLOGY SVC & EQPT	1,342	0	0	0
101-3058-686.34-08	LAUNDRY SERVICE	868	1,200	1,200	1,200
101-3058-686.34-80	PROGRAM SERVICES	0	0	50	0
*	Services-Prof&Contractual	2,510	1,500	1,550	1,525
101-3058-686.43-82	COPIERS R & M	168	80	1,200	200
*	Repair & Maint Services	168	80	1,200	200
101-3058-686.44-20	OPERATING EQUIP, EXTERNAL	1,894	1,850	2,100	3,000
101-3058-980.44-04	FACILITY LEASE	221,992	257,780	257,780	254,656
*	Rentals	223,886	259,630	259,880	257,656
101-3058-686.52-10	GENERAL INSURANCE	8,692	10,264	10,264	11,032
*	Insurance & Bonds	8,692	10,264	10,264	11,032
101-3058-686.54-00	PUBLISHING	0	900	900	900
101-3058-686.55-00	PRINTING & BINDING	410	500	550	500
*	Printing & Publishing	410	1,400	1,450	1,400
101-3058-686.61-00	OPERATING SUPPLIES	1,478	7,000	6,580	7,600
101-3058-686.61-90	EQUIPMENT - NON CAPITAL	729	0	420	2,555
*	Supplies & Materials	2,207	7,000	7,000	10,155
101-3058-686.64-07	BNQUT/OUTNG - FOOD	0	0	0	5,005
101-3058-686.64-09	SNACK BAR - BEVERAGES	0	0	2,000	0
101-3058-686.64-14	BNQUT/OUTNG - BEER & WINE	0	13,700	12,413	4,550
101-3058-686.64-18	BNQUT/OUTNG - LIQUOR	0	13,100	11,100	7,800
*	Items for Resale	0	26,800	25,513	17,355
101-3058-686.68-80	LICENSES, FEES & PERMITS	1,549	1,544	2,637	2,900
*	Other Expenses	1,549	1,544	2,637	2,900
**	BANQUET/CONFERENCE CENTER	280,602	377,218	395,184	415,605
	DEARBORN ICE SKATING CTR				
101-3060-682.10-10	SALARIES & WAGES, FULL TM	130,534	135,426	135,426	128,759
101-3060-682.10-20	WAGES, PART TIME/SEASONAL	240,911	261,567	261,567	292,712
101-3060-682.10-40	OVERTIME, PART TIME/SEAS	723	903	903	903
101-3060-682.11-30	LONGEVITY PAY	6,000	6,017	6,017	6,518
101-3060-685.10-20	WAGES, PART TIME/SEASONAL	21,178	21,118	21,118	21,118
*	Salary,Wages,Allowance	399,346	425,031	425,031	450,010

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-3093-846.58-90	OTHER TRANSPORTATION	7,265	6,500	6,500	6,500
*	Training & Transportation	7,265	6,500	6,500	6,500
101-3093-846.60-10	OFFICE SUPPLIES	476	800	800	800
101-3093-846.60-20	POSTAGE	574	700	700	700
101-3093-846.61-00	OPERATING SUPPLIES	0	100	100	100
101-3093-846.61-30	FUEL	20,828	21,000	26,000	28,300
101-3093-846.61-45	UNIFORMS & CLOTHING	0	500	500	500
*	Supplies & Materials	21,878	23,100	28,100	30,400
101-3093-980.92-76	DESIGNATED PURPOSES FUND	0	1,000	0	0
*	Transfers Out	0	1,000	0	0
101-3093-846.98-00	UNDISTRIBUTED APPROP	0	5,500	5,500	5,500
*	Undistributed Appropriat	0	5,500	5,500	5,500
**	SMART TRANSPORTATION	229,226	274,243	278,292	277,790
***	RECREATION	7,862,753	9,071,954	9,282,581	9,857,821
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
101-5000-711.10-10	SALARIES & WAGES, FULL TM	62,804	220	0	0
101-5000-711.10-20	WAGES, PART TIME/SEASONAL	82,420	27,000	42,236	48,457
101-5000-711.10-40	OVERTIME, PART TIME/SEAS	371	0	0	1,203
101-5000-711.11-40	HEALTH INS WAIVER PAY	83	0	0	0
*	Salary,Wages,Allowance	145,678	27,220	42,236	49,660
101-5000-711.21-05	HOSPITAL/MED.INSURANCE	5,334	391	0	0
101-5000-711.21-20	DENTAL INSURANCE	883	62	0	0
101-5000-711.21-25	DEATH/DISMEMBERMENT INS..	123	1	0	0
101-5000-711.21-30	LONG-TERM DISABILITY	135	1	0	0
101-5000-711.21-50	POST EMPLOYMNT HEALTH INS	58	38,142	38,142	9,865
101-5000-711.21-55	HCSP	0	117	0	0
101-5000-711.22-00	FICA/MEDICARE, CITY SHARE	9,489	1,600	3,231	3,799
101-5000-711.23-20	GENL EMPL REVISED (CH22)	85	15,680	15,680	18,427
101-5000-711.23-80	401A	4,902	0	0	0
101-5000-711.23-90	DEFER.COMP.-PT/SEAS/TEMP	519	300	0	0
101-5000-711.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	8,483
101-5000-711.26-00	WORKERS COMP CONTRIB.	163	36	36	40
101-5000-711.27-00	CAR ALLOWANCE	875	0	400	0
*	Personnel Srvs-Benefits	22,566	56,330	57,489	40,614
101-5000-711.30-90	OTHER PROF. SERVICES	2,830	2,900	4,000	3,500
101-5000-711.34-04	TECHNOLOGY SVC & EQPT	9,285	7,612	7,612	7,593
101-5000-711.34-20	MICROFILMING SERVICE	690	700	700	1,400
*	Services-Prof&Contractual	12,805	11,212	12,312	12,493
101-5000-711.41-35	ELECTRIC CITY BUILDINGS	6,953	7,000	8,055	7,000
101-5000-711.41-55	FUEL CITY FACILITIES	5,801	5,800	12,343	8,000
101-5000-711.41-80	WATER & SEWAGE CITY BLDGS	3,497	7,000	3,880	5,200
*	Utilities	16,251	19,800	24,278	20,200
101-5000-711.43-15	GROUNDS MAINTENANCE	2,484	4,000	4,000	4,000
101-5000-711.43-60	OPERATING EQUIPMENT R & M	0	1,000	1,000	800
101-5000-711.43-64	MUSEUM COLLECTION R & M	0	500	1,500	5,900
101-5000-711.43-82	COPIERS R & M	363	250	459	460

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Repair & Maint Services	2,847	5,750	6,959	11,160
101-5000-711.44-10	BUILDING RENTAL	6,251	0	0	0
101-5000-980.44-04	FACILITY LEASE	15,544	15,300	15,300	15,060
*	Rentals	21,795	15,300	15,300	15,060
101-5000-711.52-10	GENERAL INSURANCE	3,284	3,112	3,112	2,576
*	Insurance & Bonds	3,284	3,112	3,112	2,576
101-5000-711.53-00	COMMUNICATIONS, TELE SERV	2,555	2,900	2,640	2,640
*	Communications	2,555	2,900	2,640	2,640
101-5000-711.55-00	PRINTING & BINDING	5,157	4,500	6,000	6,500
*	Printing & Publishing	5,157	4,500	6,000	6,500
101-5000-711.58-10	STAFF TRAINING & TRAN EXP	0	0	0	400
*	Training & Transportation	0	0	0	400
101-5000-711.60-10	OFFICE SUPPLIES	1,776	1,200	1,500	2,000
101-5000-711.60-20	POSTAGE	3,213	2,200	3,000	3,500
101-5000-711.61-00	OPERATING SUPPLIES	959	500	1,500	1,500
101-5000-711.61-90	EQUIPMENT - NON CAPITAL	400	0	0	0
101-5000-711.62-00	REPAIR & MAINT SUPPLIES	867	500	1,500	2,000
*	Supplies & Materials	7,215	4,400	7,500	9,000
101-5000-711.65-00	MEMBERSHIPS	440	565	565	585
101-5000-711.66-00	REFERENCE MATERIALS	121	100	300	150
101-5000-711.68-80	LICENSES, FEES & PERMITS	47	150	0	300
*	Other Expenses	608	815	865	1,035
**	HISTORICAL COMMISSION	240,761	151,339	178,691	171,338
***	HISTORICAL COMMISSION	240,761	151,339	178,691	171,338
LIBRARIES					
LIBRARIES					
101-5100-721.10-10	SALARIES & WAGES, FULL TM	1,300,885	0	0	0
101-5100-721.10-20	WAGES, PART TIME/SEASONAL	564,884	0	0	0
101-5100-721.10-30	OVERTIME, FULL TIME	5,300	0	0	0
101-5100-721.11-30	LONGEVITY PAY	62,200	0	0	0
101-5100-721.11-40	HEALTH INS WAIVER PAY	8,094	0	0	0
101-5100-721.11-45	DENTAL WAIVER	250	0	0	0
*	Salary,Wages,Allowance	1,941,613	0	0	0
101-5100-721.21-05	HOSPITAL/MED.INSURANCE	216,522	0	0	0
101-5100-721.21-20	DENTAL INSURANCE	25,179	0	0	0
101-5100-721.21-25	DEATH/DISMEMBERMENT INS..	2,509	0	0	0
101-5100-721.21-30	LONG-TERM DISABILITY	959	0	0	0
101-5100-721.21-50	POST EMPLOYMNT HEALTH INS	242,899	0	0	0
101-5100-721.21-55	HCSP	3,500	0	0	0
101-5100-721.22-00	FICA/MEDICARE, CITY SHARE	144,811	0	0	0
101-5100-721.23-20	GENL EMPL REVISED (CH22)	221,955	0	0	0
101-5100-721.23-80	401A	37,999	0	0	0
101-5100-721.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,300	0	0	0
101-5100-721.25-00	UNEMPLOYMENT COMPENSATION	6,366	0	0	0
101-5100-721.26-00	WORKERS COMP CONTRIB.	3,257	0	0	0
101-5100-721.27-00	CAR ALLOWANCE	1,591	0	0	0
*	Personnel Srvs-Benefits	908,847	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-5100-721.30-25	EDP SOFTWARE SERVICE	31,648	0	0	0
101-5100-721.34-04	TECHNOLOGY SVC & EQPT	182,940	0	0	0
101-5100-721.34-90	OTHER SERVICES	15,325	0	0	0
*	Services-Prof&Contractual	229,913	0	0	0
101-5100-721.41-35	ELECTRIC CITY BUILDINGS	47,900	0	0	0
101-5100-721.41-55	FUEL CITY FACILITIES	10,989	0	0	0
101-5100-721.41-80	WATER & SEWAGE CITY BLDGS	9,120	0	0	0
*	Utilities	68,009	0	0	0
101-5100-721.43-60	OPERATING EQUIPMENT R & M	8,662	0	0	0
101-5100-721.43-82	COPIERS R & M	1,397	0	0	0
*	Repair & Maint Services	10,059	0	0	0
101-5100-721.44-70	ALARM SYSTEM RENTALS	2,011	0	0	0
101-5100-980.44-04	FACILITY LEASE	891,900	0	0	0
*	Rentals	893,911	0	0	0
101-5100-721.51-00	COMMUNITY PROMOTION	2,359	0	0	0
*	Community Promotion	2,359	0	0	0
101-5100-721.52-10	GENERAL INSURANCE	50,212	0	0	0
*	Insurance & Bonds	50,212	0	0	0
101-5100-721.53-00	COMMUNICATIONS, TELE SERV	16,811	0	0	0
*	Communications	16,811	0	0	0
101-5100-721.55-00	PRINTING & BINDING	4,462	0	0	0
*	Printing & Publishing	4,462	0	0	0
101-5100-721.58-10	STAFF TRAINING & TRAN EXP	2,064	0	0	0
*	Training & Transportation	2,064	0	0	0
101-5100-721.60-20	POSTAGE	1,009	0	0	0
101-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	7,443	0	0	0
101-5100-721.61-00	OPERATING SUPPLIES	45,659	0	0	0
101-5100-721.61-90	EQUIPMENT - NON CAPITAL	1,436	0	0	0
101-5100-723.61-00	OPERATING SUPPLIES	744	0	0	0
101-5100-724.61-00	OPERATING SUPPLIES	3,155	0	0	0
*	Supplies & Materials	59,446	0	0	0
101-5100-721.65-00	MEMBERSHIPS	2,730	0	0	0
101-5100-721.68-79	CREDIT CARD SVC FEES	1,306	0	0	0
101-5100-721.68-80	LICENSES, FEES & PERMITS	3,700	0	0	0
*	Other Expenses	7,736	0	0	0
101-5100-721.74-70	LIBRARY MATERIALS	335,657	0	0	0
*	Capital Outlay	335,657	0	0	0
101-5100-980.92-71	LIBRARY FUND	0	2,200,000	2,200,000	1,800,000
101-5100-980.94-01	GENERAL CAPITAL IMPROVE	28,000	0	0	0
*	Transfers Out	28,000	2,200,000	2,200,000	1,800,000
101-5100-721.99-01	GENERAL FUND	2,116-	0	0	0
101-5100-721.99-45	TELECOMMUNICATIONS	22,700-	0	0	0
*	Expenses Allocated Out	24,816-	0	0	0
**	LIBRARIES	4,534,283	2,200,000	2,200,000	1,800,000
***	LIBRARIES	4,534,283	2,200,000	2,200,000	1,800,000
CITY PLANNING COMMISSION					
CITY PLANNING COMMISSION					

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-5200-881.10-10	SALARIES & WAGES, FULL TM	100,636	0	0	0
101-5200-881.10-20	WAGES, PART TIME/SEASONAL	66,732	0	0	0
101-5200-881.10-30	OVERTIME, FULL TIME	1,490	0	0	0
101-5200-881.10-40	OVERTIME, PART TIME/SEAS	358	0	0	0
101-5200-881.11-30	LONGEVITY PAY	5,900	0	0	0
101-5200-881.11-40	HEALTH INS WAIVER PAY	625	0	0	0
*	Salary,Wages,Allowance	175,741	0	0	0
101-5200-881.21-05	HOSPITAL/MED.INSURANCE	12,921	0	0	0
101-5200-881.21-20	DENTAL INSURANCE	1,463	0	0	0
101-5200-881.21-25	DEATH/DISMEMBERMENT INS..	192	0	0	0
101-5200-881.21-50	POST EMPLOYMNT HEALTH INS	20,652	0	0	0
101-5200-881.22-00	FICA/MEDICARE, CITY SHARE	12,354	0	0	0
101-5200-881.23-20	GENL EMPL REVISED (CH22)	29,155	0	0	0
101-5200-881.23-90	DEFER.COMP.-PT/SEAS/TEMP	343	0	0	0
101-5200-881.26-00	WORKERS COMP CONTRIB.	135	0	0	0
101-5200-881.27-00	CAR ALLOWANCE	689	0	0	0
*	Personnel Srvs-Benefits	77,904	0	0	0
101-5200-881.34-04	TECHNOLOGY SVC & EQPT	13,394	0	0	0
*	Services-Prof&Contractual	13,394	0	0	0
101-5200-881.43-82	COPIERS R & M	2,086	0	0	0
*	Repair & Maint Services	2,086	0	0	0
101-5200-980.44-04	FACILITY LEASE	28,464	0	0	0
*	Rentals	28,464	0	0	0
101-5200-881.52-10	GENERAL INSURANCE	2,692	0	0	0
*	Insurance & Bonds	2,692	0	0	0
101-5200-881.53-00	COMMUNICATIONS, TELE SERV	152	0	0	0
*	Communications	152	0	0	0
101-5200-881.55-00	PRINTING & BINDING	38	0	0	0
*	Printing & Publishing	38	0	0	0
101-5200-881.58-10	STAFF TRAINING & TRAN EXP	1,325	0	0	0
*	Training & Transportation	1,325	0	0	0
101-5200-881.60-10	OFFICE SUPPLIES	783	0	0	0
101-5200-881.60-20	POSTAGE	620	0	0	0
101-5200-881.61-00	OPERATING SUPPLIES	283	0	0	0
*	Supplies & Materials	1,686	0	0	0
101-5200-881.99-30	BLOCK GRANT	5,066-	0	0	0
*	Expenses Allocated Out	5,066-	0	0	0
**	CITY PLANNING COMMISSION	298,416	0	0	0
***	CITY PLANNING COMMISSION	298,416	0	0	0
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
101-6100-911.10-10	SALARIES & WAGES, FULL TM	343,981	320,295	320,295	297,893
101-6100-911.10-20	WAGES, PART TIME/SEASONAL	94,609	100,000	127,333	135,154
101-6100-911.10-30	OVERTIME, FULL TIME	40	100	100	80
101-6100-911.11-30	LONGEVITY PAY	5,500	5,014	5,014	5,014
101-6100-911.11-40	HEALTH INS WAIVER PAY	2,500	314	314	627
*	Salary,Wages,Allowance	446,630	425,723	453,056	438,768

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-6100-911.21-05	HOSPITAL/MED.INSURANCE	33,014	30,800	32,861	18,958
101-6100-911.21-20	DENTAL INSURANCE	4,948	3,800	4,296	1,999
101-6100-911.21-25	DEATH/DISMEMBERMENT INS..	680	637	637	589
101-6100-911.21-30	LONG-TERM DISABILITY	391	299	299	215
101-6100-911.21-50	POST EMPLOYMNT HEALTH INS	44,941	171,199	171,199	74,429
101-6100-911.21-55	HCSP	625	3,125	1,509	3,000
101-6100-911.22-00	FICA/MEDICARE, CITY SHARE	32,268	34,364	34,364	32,932
101-6100-911.23-20	GENL EMPL REVISED (CH22)	37,166	92,928	92,928	94,456
101-6100-911.23-80	401A	15,271	11,639	11,639	4,336
101-6100-911.23-90	DEFER.COMP.-PT/SEAS/TEMP	493	500	0	0
101-6100-911.26-00	WORKERS COMP CONTRIB.	508	500	808	795
101-6100-911.27-00	CAR ALLOWANCE	1,642	1,500	2,800	2,500
*	Personnel Srvs-Benefits	171,947	351,291	353,340	234,209
101-6100-911.30-90	OTHER PROF. SERVICES	7,595	3,000	0	10,000
101-6100-911.34-04	TECHNOLOGY SVC & EQPT	15,765	34,091	34,091	34,129
*	Services-Prof&Contractual	23,360	37,091	34,091	44,129
101-6100-911.43-82	COPIERS R & M	1,234	1,000	1,500	1,500
*	Repair & Maint Services	1,234	1,000	1,500	1,500
101-6100-980.44-04	FACILITY LEASE	64,348	74,992	74,992	94,908
*	Rentals	64,348	74,992	74,992	94,908
101-6100-911.51-00	COMMUNITY PROMOTION	727	600	1,000	1,000
*	Community Promotion	727	600	1,000	1,000
101-6100-911.52-10	GENERAL INSURANCE	12,216	7,068	7,068	5,668
*	Insurance & Bonds	12,216	7,068	7,068	5,668
101-6100-911.53-00	COMMUNICATIONS, TELE SERV	2,583	2,400	2,940	2,440
*	Communications	2,583	2,400	2,940	2,440
101-6100-911.55-00	PRINTING & BINDING	439	200	400	400
*	Printing & Publishing	439	200	400	400
101-6100-911.58-10	STAFF TRAINING & TRAN EXP	544	700	2,000	2,000
*	Training & Transportation	544	700	2,000	2,000
101-6100-911.60-10	OFFICE SUPPLIES	1,297	1,200	2,000	2,000
101-6100-911.60-20	POSTAGE	2,147	2,500	3,000	2,000
*	Supplies & Materials	3,444	3,700	5,000	4,000
101-6100-911.65-00	MEMBERSHIPS	1,052	300	300	300
101-6100-911.66-00	REFERENCE MATERIALS	334	300	750	600
101-6100-911.67-15	EMERGENCY SHELTER	90,216	38,843	0	0
101-6100-911.68-80	LICENSES, FEES & PERMITS	0	100	100	100
*	Other Expenses	91,602	39,543	1,150	1,000
101-6100-911.99-30	BLOCK GRANT	165,246-	153,000-	200,000-	200,000-
101-6100-911.99-35	WEST DEARBORN DDA	43,290-	40,000-	40,000-	40,000-
101-6100-911.99-36	EAST DEARBORN DDA	32,974-	10,000-	10,000-	10,000-
101-6100-911.99-37	EDC	493-	0	0	0
101-6100-911.99-38	EDC/BRA	46,415-	40,000-	40,000-	40,000-
*	Expenses Allocated Out	288,418-	243,000-	290,000-	290,000-
**	ECONOMIC & COMMUNITY DEV	530,656	701,308	646,537	540,022
COMMERCIAL SERVICES					
101-6105-442.10-10	SALARIES & WAGES, FULL TM	397,696	491,714	491,714	482,719

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-6105-442.10-20	WAGES, PART TIME/SEASONAL	298,971	329,317	329,317	358,805
101-6105-442.10-30	OVERTIME, FULL TIME	705	501	501	406
101-6105-442.10-40	OVERTIME, PART TIME/SEAS	12	500	889	889
101-6105-442.11-30	LONGEVITY PAY	5,450	5,766	5,766	5,515
101-6105-442.11-40	HEALTH INS WAIVER PAY	2,000	2,000	4,514	1,003
101-6105-442.11-45	DENTAL WAIVER	250	220	251	125
*	Salary,Wages,Allowance	705,084	830,018	832,952	849,462
101-6105-442.21-05	HOSPITAL/MED.INSURANCE	63,668	63,000	60,227	79,568
101-6105-442.21-20	DENTAL INSURANCE	6,507	6,900	8,955	8,312
101-6105-442.21-25	DEATH/DISMEMBERMENT INS..	787	975	975	957
101-6105-442.21-30	LONG-TERM DISABILITY	563	550	721	698
101-6105-442.21-50	POST EMPLOYMNT HEALTH INS	62,840	55,000	74,604	52,851
101-6105-442.21-55	HCSP	1,500	5,125	1,509	6,750
101-6105-442.22-00	FICA/MEDICARE, CITY SHARE	53,016	63,371	63,371	63,155
101-6105-442.23-20	GENL EMPL REVISED (CH22)	35,499	36,693	36,693	26,569
101-6105-442.23-80	401A	18,483	25,905	25,905	10,456
101-6105-442.23-90	DEFER.COMP.-PT/SEAS/TEMP	196	200	0	0
101-6105-442.25-00	UNEMPLOYMENT COMPENSATION	8,877	1,302	8,901	0
101-6105-442.26-00	WORKERS COMP CONTRIB.	5,804	6,181	6,181	6,847
101-6105-442.27-00	CAR ALLOWANCE	17,996	18,000	15,000	22,000
*	Personnel Srvs-Benefits	275,736	283,202	303,042	278,163
101-6105-442.34-04	TECHNOLOGY SVC & EQPT	45,157	34,974	34,974	29,541
101-6105-442.34-90	OTHER SERVICES	95	3,000	2,000	3,000
*	Services-Prof&Contractual	45,252	37,974	36,974	32,541
101-6105-442.43-82	COPIERS R & M	1,298	1,200	700	800
*	Repair & Maint Services	1,298	1,200	700	800
101-6105-980.44-04	FACILITY LEASE	40,060	46,740	46,740	41,100
*	Rentals	40,060	46,740	46,740	41,100
101-6105-442.52-10	GENERAL INSURANCE	0	6,000	6,000	5,900
*	Insurance & Bonds	0	6,000	6,000	5,900
101-6105-442.53-00	COMMUNICATIONS, TELE SERV	3,633	3,300	4,250	3,350
*	Communications	3,633	3,300	4,250	3,350
101-6105-442.58-10	STAFF TRAINING & TRAN EXP	1,893	1,000	1,400	2,000
*	Training & Transportation	1,893	1,000	1,400	2,000
101-6105-442.60-10	OFFICE SUPPLIES	1,194	1,500	2,000	2,500
101-6105-442.60-20	POSTAGE	2,265	2,000	1,500	2,500
101-6105-442.60-30	BUSINESS FORMS	2,279	2,000	2,150	3,000
101-6105-442.61-00	OPERATING SUPPLIES	541	200	350	500
101-6105-442.61-45	UNIFORMS & CLOTHING	1,000	750	800	800
101-6105-442.61-90	EQUIPMENT - NON CAPITAL	35	50	0	0
*	Supplies & Materials	7,314	6,500	6,800	9,300
101-6105-442.65-00	MEMBERSHIPS	1,112	800	800	2,000
101-6105-442.66-00	REFERENCE MATERIALS	1,013	1,500	1,200	2,000
101-6105-442.68-79	CREDIT CARD SVC FEES	6,953	9,500	6,100	10,000
101-6105-442.68-80	LICENSES, FEES & PERMITS	457	2,500	1,600	2,000
*	Other Expenses	9,535	14,300	9,700	16,000
101-6105-911.99-30	BLOCK GRANT	225-	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
101-6105-911.99-35	WEST DEARBORN DDA	4,603-	0	0	0
101-6105-911.99-36	EAST DEARBORN DDA	3,187-	0	0	0
101-6105-911.99-38	EDC/BRA	11,187-	0	0	0
*	Expenses Allocated Out	19,202-	0	0	0
**	COMMERCIAL SERVICES	1,070,603	1,230,234	1,248,558	1,238,616
***	ECONOMIC & COMMUNITY DEV	1,601,259	1,931,542	1,895,095	1,778,638
NON-DEPARTMENTAL					
FINANCE DEPARTMENT					
101-9716-980.92-34	CAMP DEARBORN OPERATING	0	960,000	1,160,000	0
101-9716-980.92-76	DESIGNATED PURPOSES FUND	37,500	0	0	0
101-9716-980.94-01	GENERAL CAPITAL IMPROVE	15,100-	300,000	300,000	0
101-9716-980.95-14	EAST DEARBORN PARKING SYS	150,000	170,000	170,000	160,000
101-9716-980.95-16	WEST DEARBORN PARKING SYS	100,000	515,438	515,438	385,000
101-9716-980.96-31	INFORMATION SYSTEMS FUND	0	619,510	619,510	0
101-9716-980.96-34	FACILITIES FUND	3,725,000	162,500	162,500	0
101-9716-980.96-78	FLEET & GENRL LIAB INS	1,845,000	600,000	600,000	500,000
*	Transfers Out	5,842,400	3,327,448	3,527,448	1,045,000
**	FINANCE DEPARTMENT	5,842,400	3,327,448	3,527,448	1,045,000
***	NON-DEPARTMENTAL	5,842,400	3,327,448	3,527,448	1,045,000
****	GENERAL FUND	101,110,413	107,168,791	109,588,539	100,435,855

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
MAJOR STREET & TRUNKLINE					
PUBLIC WORKS					
ENGINEERING					
202-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	304,081	275,000	386,731	340,000
202-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	18,848	21,000	20,000	19,000
202-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	44,224	45,000	114,375	80,000
*	Personnel Srvs-Benefits	367,153	341,000	521,106	439,000
202-2009-435.30-12	LEGAL FEES	19,570	30,430	30,430	0
202-2009-452.34-90	OTHER SERVICES	134,995	87,892	207,939	166,707
202-2009-454.34-52	FORCE LABOR FEE	17,769	0	0	0
202-2009-454.34-90	OTHER SERVICES	9,000	2,200	2,200	0
202-2009-457.34-90	OTHER SERVICES	36,111	38,058	38,058	42,393
202-2009-459.34-90	OTHER SERVICES	9,876	34,475	34,475	14,234
*	Services-Prof&Contractual	227,321	193,055	313,102	223,334
202-2009-454.43-22	STR PAVEMENT LANE MARKING	15,376	21,767	21,768	18,000
202-2009-454.43-74	TRAFFIC CONTROL EQUIPMENT	78,680	65,000	89,883	80,000
*	Repair & Maint Services	94,056	86,767	111,651	98,000
202-2009-452.44-15	OPERATING EQUIP, INTERNAL	151,225	199,000	276,825	230,000
202-2009-454.44-15	OPERATING EQUIP, INTERNAL	14,569	6,400	7,000	6,500
202-2009-455.44-15	OPERATING EQUIP, INTERNAL	20,483	35,000	105,000	45,000
*	Rentals	186,277	240,400	388,825	281,500
202-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	26,608	26,608	20,000
202-2009-431.45-30	ENGINEERING & INSP SERV	0	1,000	1,000	1,000
202-2009-451.45-10	ARCHITECT/ENGINEER SERVCS	10,498	1,042	203,142	0
202-2009-451.45-20	CONSTRUCTION CONTRACTOR	0	53,876	53,876	0
202-2009-451.45-30	ENGINEERING & INSP SERV	134	1,309	1,309	0
202-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	18,651	50,086	49,715	0
202-2009-452.45-20	CONSTRUCTION CONTRACTOR	2,061,597	2,733,886	3,027,669	0
202-2009-452.45-30	ENGINEERING & INSP SERV	275,139	310,008	393,329	2,700
202-2009-452.45-90	OTHER CONSTRUCTION EXP	2,819	51	51	0
202-2009-453.45-10	ARCHITECT/ENGINEER SVC	2,750	500	2,500	0
202-2009-453.45-30	ENGINEERING & INSP SERV	1,591	2,442	2,942	0
202-2009-454.45-10	ARCHITECT/ENGINEER SVC	482,937	88,282	93,282	0
202-2009-454.45-20	CONSTRUCTION CONTRACTOR	487,021	643,975	643,975	0
202-2009-454.45-30	ENGINEERING & INSP SERV	38,617	83,026	83,026	6,825
202-2009-454.45-90	OTHER CONSTRUCTION EXP	81,249	0	0	0
202-2009-458.45-20	CONSTRUCTION CONTRACTOR	1,557	0	0	0
202-2009-459.45-20	CONSTRUCTION CONTRACTOR	0	126,940	126,940	0
202-2009-459.45-30	ENGINEERING & INSP SERV	0	5,000	5,000	0
*	Construction Expenses	3,464,560	4,128,031	4,714,364	30,525
202-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	7,827	21,000	33,000	30,000
202-2009-454.62-55	TRAFFIC CONTROL PARTS	34,543	0	0	0
202-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	4,514	4,000	16,000	4,000
202-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	87,337	56,000	130,000	135,000
*	Supplies & Materials	134,221	81,000	179,000	169,000
202-2009-435.71-10	LAND ACQUISITION COST	100,452	425,000	425,000	0
*	Capital Outlay	100,452	425,000	425,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
202-2009-431.94-01	GENERAL CAPITAL IMPROVE	4,508	21,394	21,394	0
202-2009-456.92-03	LOCAL STREET	1,226,500	1,440,000	1,350,000	2,160,000
*	Transfers Out	1,231,008	1,461,394	1,371,394	2,160,000
202-2009-451.98-00	UNDISTRIBUTED APPROP	0	709,423	582,323	0
202-2009-452.98-00	UNDISTRIBUTED APPROP	0	6,526,135	3,316,971	5,194,530
202-2009-453.98-00	UNDISTRIBUTED APPROP	0	22,006	7,706	0
202-2009-454.98-00	UNDISTRIBUTED APPROP	0	278,825	248,825	0
202-2009-455.98-00	UNDISTRIBUTED APPROP	0	50,000	265,257	145,450
202-2009-459.98-00	UNDISTRIBUTED APPROP	0	8,060	8,060	0
*	Undistributed Appropriat	0	7,594,449	4,429,142	5,339,980
202-2009-455.99-00	EXPENDITURE CREDITS	11,280-	11,500-	9,000-	9,000-
*	Expenses Allocated Out	11,280-	11,500-	9,000-	9,000-
**	ENGINEERING	5,793,768	14,539,596	12,444,584	8,732,339
***	PUBLIC WORKS	5,793,768	14,539,596	12,444,584	8,732,339
****	MAJOR STREET & TRUNKLINE	5,793,768	14,539,596	12,444,584	8,732,339

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
LOCAL STREET FUND					
PUBLIC WORKS					
ENGINEERING					
203-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	582,138	523,000	717,000	625,000
203-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	2,224	1,600	3,500	2,000
203-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	49,274	85,000	190,625	125,000
*	Personnel Srvs-Benefits	633,636	609,600	911,125	752,000
203-2009-452.34-90	OTHER SERVICES	77,140	190,513	140,505	203,237
*	Services-Prof&Contractual	77,140	190,513	140,505	203,237
203-2009-454.43-22	STR PAVEMENT LANE MARKING	1,734	8,353	5,842	1,700
*	Repair & Maint Services	1,734	8,353	5,842	1,700
203-2009-452.44-15	OPERATING EQUIP, INTERNAL	289,810	387,000	461,374	400,000
203-2009-454.44-15	OPERATING EQUIP, INTERNAL	620	500	1,000	700
203-2009-455.44-15	OPERATING EQUIP, INTERNAL	25,792	64,000	175,000	75,000
*	Rentals	316,222	451,500	637,374	475,700
203-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	7,000	7,000	2,000
203-2009-431.45-30	ENGINEERING & INSP SERV	2,982	7,000	7,000	7,000
203-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	14,602	28,402	32,554	0
203-2009-452.45-20	CONSTRUCTION CONTRACTOR	2,825,901	404,497	4,268,111	0
203-2009-452.45-30	ENGINEERING & INSP SERV	261,015	425,800	428,664	8,500
203-2009-452.45-90	OTHER CONSTRUCTION EXP	614	0	0	0
203-2009-454.45-10	ARCHITECT/ENGINEER SVC	8,663	3,217	3,217	0
203-2009-454.45-20	CONSTRUCTION CONTRACTOR	102,077	47,135	47,135	0
203-2009-454.45-30	ENGINEERING & INSP SERV	20,519	10,175	10,175	175
203-2009-454.45-90	OTHER CONSTRUCTION EXP	14,214	0	0	0
*	Construction Expenses	3,250,587	933,226	4,803,856	17,675
203-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	12,276	52,000	65,000	50,000
203-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	70	100	5,000	200
203-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	87,472	100,000	220,000	200,000
*	Supplies & Materials	99,818	152,100	290,000	250,200
203-2009-431.94-01	GENERAL CAPITAL IMPROVE	11,271	30,858	11,858	0
*	Transfers Out	11,271	30,858	11,858	0
203-2009-452.98-00	UNDISTRIBUTED APPROP	0	5,407,889	1,556,259	3,056,760
203-2009-454.98-00	UNDISTRIBUTED APPROP	0	5,607	5,607	0
203-2009-455.98-00	UNDISTRIBUTED APPROP	0	75,000	477,787	242,375
*	Undistributed Appropriat	0	5,488,496	2,039,653	3,299,135
203-2009-455.99-00	EXPENDITURE CREDITS	18,799-	19,000-	15,000-	15,000-
*	Expenses Allocated Out	18,799-	19,000-	15,000-	15,000-
**	ENGINEERING	4,371,609	7,845,646	8,825,213	4,984,647
***	PUBLIC WORKS	4,371,609	7,845,646	8,825,213	4,984,647
****	LOCAL STREET FUND	4,371,609	7,845,646	8,825,213	4,984,647

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
CAMP DEARBORN OPERATING					
RECREATION					
CAMP DBN GENERAL					
234-3065-684.10-10	SALARIES & WAGES, FULL TM	77,304	150,000	205,233	214,936
234-3065-684.10-20	WAGES, PART TIME/SEASONAL	559,108	625,000	480,217	520,647
234-3065-684.10-30	OVERTIME, FULL TIME	1,838	5,000	7,152	525
234-3065-684.10-40	OVERTIME, PART TIME/SEAS	12,807	0	0	0
234-3065-684.11-30	LONGEVITY PAY	9,845	4,913	4,913	5,615
234-3065-684.12-10	CLOTHING	210	0	0	0
*	Salary,Wages,Allowance	661,112	784,913	697,515	741,723
234-3065-684.21-05	HOSPITAL/MED.INSURANCE	21,752	22,600	38,490	47,256
234-3065-684.21-20	DENTAL INSURANCE	1,791	2,300	4,209	5,012
234-3065-684.21-25	DEATH/DISMEMBERMENT INS..	178	250	423	424
234-3065-684.21-30	LONG-TERM DISABILITY	0	0	0	204
234-3065-684.21-50	POST EMPLOYMNT HEALTH INS	23,539	82,560	82,560	44,973
234-3065-684.21-55	HCSP	0	0	3,018	1,500
234-3065-684.22-00	FICA/MEDICARE, CITY SHARE	55,491	54,012	54,012	56,221
234-3065-684.23-20	GENL EMPL REVISED (CH22)	26,610	48,293	48,293	50,351
234-3065-684.23-30	GENL EMPL OPERATIV (CH22)	436	0	0	0
234-3065-684.23-80	401A	284	1,000	4,291	3,893
234-3065-684.23-90	DEFER.COMP.-PT/SEAS/TEMP	1,184	1,500	0	0
234-3065-684.25-00	UNEMPLOYMENT COMPENSATION	7,863	15,112	7,885	19,146
234-3065-684.26-00	WORKERS COMP CONTRIB.	4,655	6,000	7,628	8,069
*	Personnel Srvs-Benefits	143,783	233,627	250,809	237,049
234-3065-684.30-25	EDP SOFTWARE SERVICE	0	100	460	300
234-3065-684.34-04	TECHNOLOGY SVC & EQPT	13,181	7,243	7,243	7,226
234-3065-684.34-35	REFUSE COLLECTION SERVICE	43,834	43,500	42,250	44,750
234-3065-684.34-65	SEPTIC TANK SERVICE	5,720	200	200	100
234-3065-684.34-80	PROGRAM SERVICES	6,009	4,500	7,500	7,750
234-3065-684.34-90	OTHER SERVICES	210,317	226,000	238,524	213,500
*	Services-Prof&Contractual	279,061	281,543	296,177	273,626
234-3065-684.41-10	ELECTRIC	165,936	192,099	173,250	198,485
234-3065-684.41-50	PUBLIC UTILITIES FUEL	14,739	19,875	37,425	31,000
234-3065-684.41-75	PUB UTIL WATER/SEWAGE	35,822	50,000	82,741	60,000
*	Utilities	216,497	261,974	293,416	289,485
234-3065-435.43-41	SWIMMING POOLS R & M	0	9,295	9,295	0
234-3065-684.43-01	REP & MAINT, BUILDINGS	4,783	2,500	3,750	2,500
234-3065-684.43-41	SWIMMING POOLS R & M	0	15,000	15,000	2,500
234-3065-684.43-45	WATER WELLS R & M	17,026	12,500	14,985	9,000
234-3065-684.43-60	OPERATING EQUIPMENT R & M	15,874	8,000	8,000	8,000
234-3065-684.43-80	OFFICE EQUIPMENT R & M	0	100	100	100
234-3065-684.43-82	COPIERS R & M	597	600	700	700
*	Repair & Maint Services	38,280	47,995	51,830	22,800
234-3065-684.44-20	OPERATING EQUIP, EXTERNAL	0	59	59	100
234-3065-684.44-30	VEHICLES RENTAL	0	1,659	1,659	1,650
234-3065-684.44-45	UNIFORM RENTAL	0	0	500	0
234-3065-684.44-90	MISCELLANEOUS RENTALS	3,125	9,465	9,500	10,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Rentals	3,125	11,183	11,718	12,250
234-3065-435.45-10	ARCHITECT/ENGINEER SVC	30,156	79,526	79,526	0
234-3065-435.45-20	CONSTRUCTION CONTRACTOR	501,484	3,841	3,841	0
234-3065-435.45-30	ENGINEERING & INSP SERV	921	0	0	0
*	Construction Expenses	532,561	83,367	83,367	0
234-3065-684.51-00	COMMUNITY PROMOTION	5,954	4,950	5,000	6,850
*	Community Promotion	5,954	4,950	5,000	6,850
234-3065-684.52-10	GENERAL INSURANCE	14,844	17,862	17,862	16,076
*	Insurance & Bonds	14,844	17,862	17,862	16,076
234-3065-684.53-00	COMMUNICATIONS, TELE SERV	25,838	28,000	24,100	30,000
*	Communications	25,838	28,000	24,100	30,000
234-3065-684.54-00	PUBLISHING	2,176	9,500	10,000	13,800
234-3065-684.55-00	PRINTING & BINDING	2,355	3,750	4,000	4,000
*	Printing & Publishing	4,531	13,250	14,000	17,800
234-3065-435.61-77	PARK & PLAYGROUND	4,924	0	0	0
234-3065-435.61-80	PROJECT SUPPLIES	4,060	600	1,494	0
234-3065-684.60-10	OFFICE SUPPLIES	1,974	1,000	1,250	1,000
234-3065-684.60-20	POSTAGE	3,237	2,500	2,500	2,000
234-3065-684.60-30	BUSINESS FORMS	2,612	1,200	1,200	1,250
234-3065-684.60-35	EDP SUPP/SOFTWRE-NON CAPL	3,382	500	1,500	500
234-3065-684.61-00	OPERATING SUPPLIES	35,579	27,000	27,000	29,000
234-3065-684.61-31	FUEL - DIRECT PURCHASE	28,180	24,500	24,500	28,125
234-3065-684.61-35	TOOLS	2,477	1,650	1,800	1,800
234-3065-684.61-40	TIRES	504	700	1,500	1,350
234-3065-684.61-45	UNIFORMS & CLOTHING	1,859	2,650	4,500	2,400
234-3065-684.61-50	SIGNS	6,136	1,500	5,000	2,500
234-3065-684.61-65	CHEMICALS	736	3,500	3,750	3,500
234-3065-684.61-77	PARK & PLAYGROUND	7,740	5,500	22,000	7,000
234-3065-684.61-90	EQUIPMENT - NON CAPITAL	16,967	8,000	8,400	38,210
234-3065-684.62-00	REPAIR & MAINT SUPPLIES	16,694	20,000	21,000	18,000
234-3065-684.62-05	PARTS & ACCESSORIES	9,418	16,500	21,000	23,000
234-3065-684.62-10	PAINT	5,401	2,400	3,000	3,000
234-3065-684.62-15	LUMBER & CARPENTRY MATRLS	2,823	4,250	5,647	7,000
234-3065-684.62-40	PLANTING MATERIALS	0	500	500	2,000
*	Supplies & Materials	154,703	124,450	157,541	171,635
234-3065-684.64-00	MERCHANDISE FOR RESALE	16,262	17,100	15,200	15,950
*	Items for Resale	16,262	17,100	15,200	15,950
234-3065-435.68-80	LICENSES, FEES & PERMITS	4,690	0	0	0
234-3065-684.65-00	MEMBERSHIPS	1,165	1,150	2,740	3,090
234-3065-684.68-05	PROPERTY TAXES	62,301	62,351	62,353	65,000
234-3065-684.68-79	CREDIT CARD SVC FEES	11,507	13,200	10,000	9,500
234-3065-684.68-80	LICENSES, FEES & PERMITS	3,189	3,200	3,000	2,250
234-3065-684.68-85	PURCHASE OF TICKETS	2,229	2,200	2,200	3,220
*	Other Expenses	85,081	82,101	80,293	83,060
234-3065-435.74-24	OPERTG EQUIP PLAYGROUND	50,300	0	0	0
234-3065-684.74-10	OPERATING EQUIPT. VEHICLE	0	19,251	19,500	0
234-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	24,500	25,000	25,355	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Capital Outlay	74,800	44,251	44,855	0
234-3065-980.91-01	CONTRI TO GENERAL FUND	125,000	0	0	0
*	Transfers Out	125,000	0	0	0
234-3065-435.98-00	UNDISTRIBUTED APPROP	0	487,305	486,411	50,000
*	Undistributed Appropriat	0	487,305	486,411	50,000
**	CAMP DBN GENERAL	2,381,432	2,523,871	2,530,094	1,968,304
	CAMP DBN CONCESSIONS				
234-3070-685.10-20	WAGES, PART TIME/SEASONAL	41,855	43,991	43,991	43,991
*	Salary,Wages,Allowance	41,855	43,991	43,991	43,991
234-3070-685.22-00	FICA/MEDICARE, CITY SHARE	3,202	3,365	3,365	3,365
234-3070-685.26-00	WORKERS COMP CONTRIB.	336	500	635	635
*	Personnel Srvs-Benefits	3,538	3,865	4,000	4,000
234-3070-685.34-90	OTHER SERVICES	668	350	800	800
*	Services-Prof&Contractual	668	350	800	800
234-3070-685.41-10	ELECTRIC	3,496	4,100	3,000	4,500
234-3070-685.41-50	PUBLIC UTILITIES FUEL	394	525	750	850
*	Utilities	3,890	4,625	3,750	5,350
234-3070-685.43-01	REP & MAINT, BUILDINGS	850	1,500	1,750	2,200
234-3070-685.43-60	OPERATING EQUIPMENT R & M	1,031	750	1,000	750
*	Repair & Maint Services	1,881	2,250	2,750	2,950
234-3070-685.61-00	OPERATING SUPPLIES	3,604	1,000	4,600	2,500
234-3070-685.62-00	REPAIR & MAINT SUPPLIES	494	250	500	500
*	Supplies & Materials	4,098	1,250	5,100	3,000
234-3070-685.64-00	MERCHANDISE FOR RESALE	54,773	51,387	50,000	56,250
*	Items for Resale	54,773	51,387	50,000	56,250
234-3070-685.68-80	LICENSES, FEES & PERMITS	236	250	300	350
*	Other Expenses	236	250	300	350
**	CAMP DBN CONCESSIONS	110,939	107,968	110,691	116,691
	GOLF COURSE				
234-3080-683.10-10	SALARIES & WAGES, FULL TM	0	22,000	0	59,426
234-3080-683.10-20	WAGES, PART TIME/SEASONAL	0	60,000	75,000	107,973
234-3080-683.10-40	OVERTIME, PART TIME/SEAS	0	500	1,700	451
234-3080-685.10-10	SALARIES & WAGES, FULL TM	0	0	50,000	83,877
234-3080-685.10-20	WAGES, PART TIME/SEASONAL	0	80,000	67,500	120,158
234-3080-685.10-40	OVERTIME, PART TIME/SEAS	0	500	1,500	3,790
234-3080-694.10-10	SALARIES & WAGES, FULL TM	0	20,000	30,000	49,295
234-3080-694.10-20	WAGES, PART TIME/SEASONAL	0	100,000	103,500	191,172
234-3080-694.10-40	OVERTIME, PART TIME/SEAS	0	500	1,500	2,022
*	Salary,Wages,Allowance	0	283,500	330,700	618,164
234-3080-683.21-05	HOSPITAL/MED.INSURANCE	0	18,750	0	11,814
234-3080-683.21-20	DENTAL INSURANCE	0	0	0	1,415
234-3080-683.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	117
234-3080-683.21-30	LONG-TERM DISABILITY	0	0	0	124
234-3080-683.21-55	HCSP	0	0	0	1,500
234-3080-683.22-00	FICA/MEDICARE, CITY SHARE	0	6,000	0	12,840
234-3080-683.23-80	401A	0	0	0	2,377
234-3080-683.26-00	WORKERS COMP CONTRIB.	0	200	0	2,017

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234-3080-685.21-05	HOSPITAL/MED.INSURANCE	0	0	0	23,628
234-3080-685.21-20	DENTAL INSURANCE	0	0	0	2,830
234-3080-685.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	166
234-3080-685.21-30	LONG-TERM DISABILITY	0	0	0	176
234-3080-685.21-55	HCSP	0	0	0	3,000
234-3080-685.22-00	FICA/MEDICARE, CITY SHARE	0	5,000	0	15,898
234-3080-685.23-80	401A	0	0	0	3,355
234-3080-685.26-00	WORKERS COMP CONTRIB.	0	325	0	2,461
234-3080-694.21-05	HOSPITAL/MED.INSURANCE	0	0	15,000	11,814
234-3080-694.21-20	DENTAL INSURANCE	0	0	0	1,415
234-3080-694.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	98
234-3080-694.21-30	LONG-TERM DISABILITY	0	0	0	103
234-3080-694.21-55	HCSP	0	0	0	1,500
234-3080-694.22-00	FICA/MEDICARE, CITY SHARE	0	9,300	0	18,550
234-3080-694.23-80	401A	0	0	0	1,972
234-3080-694.26-00	WORKERS COMP CONTRIB.	0	250	0	3,163
*	Personnel Srvs-Benefits	0	39,825	15,000	122,333
234-3080-683.30-25	EDP SOFTWARE SERVICE	0	3,300	3,300	2,500
234-3080-683.34-04	TECHNOLOGY SVC & EQPT	0	2,200	2,200	0
234-3080-683.34-90	OTHER SERVICES	0	1,500	1,500	37,264
234-3080-685.30-90	OTHER PROF. SERVICES	0	2,790	2,790	600
234-3080-685.34-08	LAUNDRY SERVICE	0	5,700	5,700	8,000
234-3080-685.34-90	OTHER SERVICES	0	2,750	4,250	19,575
234-3080-694.34-30	TREE TRIMMING SERVICE	0	0	0	1,000
*	Services-Prof&Contractual	0	18,240	19,740	68,939
234-3080-683.41-40	ELECTRIC REC. FACILITIES	0	14,500	14,500	31,500
234-3080-683.41-50	PUBLIC UTILITIES FUEL	0	4,500	4,500	15,000
234-3080-683.41-75	PUB UTIL WATER/SEWAGE	0	0	0	2,000
234-3080-694.41-40	ELECTRIC REC. FACILITIES	0	6,800	6,800	15,500
234-3080-694.41-50	PUBLIC UTILITIES FUEL	0	1,750	1,750	2,500
*	Utilities	0	27,550	27,550	66,500
234-3080-683.43-01	REP & MAINT, BUILDINGS	0	3,000	3,000	7,300
234-3080-683.43-60	OPERATING EQUIPMENT R & M	0	1,000	1,000	2,000
234-3080-683.43-80	OFFICE EQUIPMENT R & M	0	150	150	100
234-3080-683.43-82	COPIERS R & M	0	0	140	250
234-3080-683.43-85	FURNITURE & FURNISH R & M	0	500	500	100
234-3080-685.43-60	OPERATING EQUIPMENT R & M	0	1,750	1,750	5,706
234-3080-694.43-35	FENCING R & M	0	500	1,500	1,000
234-3080-694.43-60	OPERATING EQUIPMENT R & M	0	2,500	3,000	24,500
*	Repair & Maint Services	0	9,400	11,040	40,956
234-3080-683.44-20	OPERATING EQUIP, EXTERNAL	0	30,000	30,000	95,338
234-3080-685.44-20	OPERATING EQUIP, EXTERNAL	0	1,050	1,050	500
234-3080-694.44-20	OPERATING EQUIP, EXTERNAL	0	17,800	17,800	35,200
*	Rentals	0	48,850	48,850	131,038
234-3080-683.52-10	GENERAL INSURANCE	0	1,500	1,500	8,000
234-3080-685.52-10	GENERAL INSURANCE	0	3,350	3,350	4,500
*	Insurance & Bonds	0	4,850	4,850	12,500

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234-3080-683.53-00	COMMUNICATIONS, TELE SERV	0	3,800	4,000	16,920
234-3080-694.53-00	COMMUNICATIONS, TELE SERV	0	0	1,550	6,300
*	Communications	0	3,800	5,550	23,220
234-3080-683.54-00	PUBLISHING	0	11,000	16,500	31,300
234-3080-683.55-00	PRINTING & BINDING	0	2,750	2,750	8,300
*	Printing & Publishing	0	13,750	19,250	39,600
234-3080-694.58-10	STAFF TRAINING & TRAN EXP	0	0	0	600
*	Training & Transportation	0	0	0	600
234-3080-683.60-10	OFFICE SUPPLIES	0	400	400	1,000
234-3080-683.60-20	POSTAGE	0	360	360	750
234-3080-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,000	1,000	1,150
234-3080-683.61-00	OPERATING SUPPLIES	0	2,800	2,800	4,500
234-3080-683.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	1,320
234-3080-683.61-50	SIGNS	0	750	750	250
234-3080-683.61-90	EQUIPMENT - NON CAPITAL	0	10,750	13,150	1,200
234-3080-683.62-10	PAINT	0	500	500	0
234-3080-685.61-00	OPERATING SUPPLIES	0	2,500	3,500	3,500
234-3080-685.61-45	UNIFORMS & CLOTHING	0	600	600	1,000
234-3080-685.61-90	EQUIPMENT - NON CAPITAL	0	4,500	4,500	2,200
234-3080-694.61-00	OPERATING SUPPLIES	0	5,000	6,500	19,000
234-3080-694.61-31	FUEL - DIRECT PURCHASE	0	17,500	17,500	21,000
234-3080-694.61-35	TOOLS	0	500	500	500
234-3080-694.61-45	UNIFORMS & CLOTHING	0	600	600	600
234-3080-694.61-65	CHEMICALS	0	19,500	19,500	40,000
234-3080-694.61-90	EQUIPMENT - NON CAPITAL	0	2,500	2,500	1,000
234-3080-694.62-05	PARTS & ACCESSORIES	0	16,000	18,500	21,500
234-3080-694.62-10	PAINT	0	350	350	500
234-3080-694.62-40	PLANTING MATERIALS	0	4,000	4,000	4,250
234-3080-694.62-42	FAIRWAY & ROUGH SUPPLIES	0	900	2,500	3,000
*	Supplies & Materials	0	92,010	101,010	128,220
234-3080-683.64-00	MERCHANDISE FOR RESALE	0	10,000	15,000	30,000
234-3080-685.64-05	SNACK BAR - FOOD	0	4,750	4,750	17,179
234-3080-685.64-06	BAR & GRILL - FOOD	0	5,000	5,000	21,224
234-3080-685.64-07	BNQUT/OUTNG - FOOD	0	39,500	39,500	78,855
234-3080-685.64-09	SNACK BAR - BEVERAGES	0	5,750	5,750	11,166
234-3080-685.64-11	BAR & GRILL - BEVERAGES	0	1,500	1,500	4,676
234-3080-685.64-12	SNACK BAR - BEER	0	7,600	7,600	19,469
234-3080-685.64-13	BAR & GRILL - BEER & WINE	0	3,000	3,000	7,444
234-3080-685.64-14	BNQUT/OUTNG - BEER & WINE	0	4,500	4,500	9,900
234-3080-685.64-17	BAR & GRILL - LIQUOR	0	1,750	1,750	4,008
234-3080-685.64-18	BNQUT/OUTNG - LIQUOR	0	2,000	2,000	7,425
*	Items for Resale	0	85,350	90,350	211,346
234-3080-683.65-00	MEMBERSHIPS	0	510	510	420
234-3080-683.68-79	CREDIT CARD SVC FEES	0	1,500	1,500	11,000
234-3080-683.68-80	LICENSES, FEES & PERMITS	0	2,250	2,250	350
234-3080-685.68-79	CREDIT CARD SVC FEES	0	750	750	5,000
234-3080-685.68-80	LICENSES, FEES & PERMITS	0	2,500	2,500	6,660

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234-3080-685.68-90	OTHER OPERATING EXPENSE	0	2,500	2,500	500
234-3080-694.65-00	MEMBERSHIPS	0	750	750	625
234-3080-694.68-80	LICENSES, FEES & PERMITS	0	1,000	1,000	250
*	Other Expenses	0	11,760	11,760	24,805
234-3080-435.71-90	OTHER ACQUISITION COSTS	0	700,000	857,259	0
*	Capital Outlay	0	700,000	857,259	0
**	GOLF COURSE	0	1,338,885	1,542,909	1,488,221
***	RECREATION	2,492,371	3,970,724	4,183,694	3,573,216
****	CAMP DEARBORN OPERATING	2,492,371	3,970,724	4,183,694	3,573,216

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
DRUG LAW ENFORCEMENT FUND					
POLICE					
POLICE DIVISION					
265-2420-543.30-25	EDP SOFTWARE SERVICE	6,679	0	1,100	0
265-2420-544.30-90	OTHER PROF. SERVICES	16,616	10,000	27,500	27,500
265-2420-544.34-52	FORCE LABOR FEE	223,840	180,000	210,000	202,500
*	Services-Prof&Contractual	247,135	190,000	238,600	230,000
265-2420-543.43-60	OPERATING EQUIPMENT R & M	60,659	34,100	40,100	43,000
265-2420-544.43-60	OPERATING EQUIPMENT R & M	61,948	49,000	49,000	49,000
265-2420-544.43-80	OFFICE EQUIPMENT R & M	0	0	800	800
*	Repair & Maint Services	122,607	83,100	89,900	92,800
265-2420-543.44-40	PAGER/BEEPER RENTAL	2,875	2,500	5,000	5,000
265-2420-544.44-20	OPERATING EQUIP, EXTERNAL	7,865	8,000	9,500	9,500
*	Rentals	10,740	10,500	14,500	14,500
265-2420-543.53-00	COMMUNICATIONS, TELE SERV	34,761	33,000	33,000	29,000
265-2420-544.53-00	COMMUNICATIONS, TELE SERV	750	0	0	0
*	Communications	35,511	33,000	33,000	29,000
265-2420-544.58-10	STAFF TRAINING & TRAN EXP	1,062	4,000	10,000	15,000
*	Training & Transportation	1,062	4,000	10,000	15,000
265-2420-543.60-35	EDP SUPP/SOFTWRE-NON CAPL	11,322	11,500	12,980	13,600
265-2420-543.61-00	OPERATING SUPPLIES	2,462	15,000	22,785	36,235
265-2420-543.61-45	UNIFORMS & CLOTHING	20,318	5,000	57,796	35,000
265-2420-543.61-90	EQUIPMENT - NON CAPITAL	6,515	3,000	3,050	25,000
265-2420-544.60-10	OFFICE SUPPLIES	2,268	1,000	5,000	5,000
265-2420-544.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	3,000	3,000
265-2420-544.61-00	OPERATING SUPPLIES	3,657	9,000	10,900	11,000
265-2420-544.61-90	EQUIPMENT - NON CAPITAL	7,932	15,000	17,200	0
*	Supplies & Materials	54,474	59,500	132,711	128,835
265-2420-543.68-20	INVESTIGATIONS EXPENSE	6,445	5,000	5,000	5,000
265-2420-544.65-00	MEMBERSHIPS	25	25	100	0
265-2420-544.66-00	REFERENCE MATERIALS	654	1,500	1,020	500
265-2420-544.68-20	INVESTIGATIONS EXPENSE	32,087	10,000	30,000	30,000
*	Other Expenses	39,211	16,525	36,120	35,500
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	336,215	566,335	566,335	598,000
265-2420-543.74-20	OPERTG EQUIP MACH & EQUIP	70,616	0	0	0
265-2420-544.74-10	OPERATING EQUIPT. VEHICLE	54,560	60,000	60,000	0
265-2420-544.74-20	MACHINERY & EQUIPMENT	11,515	5,200	5,200	0
*	Capital Outlay	472,906	631,535	631,535	598,000
265-2420-980.96-34	FACILITIES FUND	1,193	115,874	115,874	50,000
*	Transfers Out	1,193	115,874	115,874	50,000
**	POLICE DIVISION	984,839	1,144,034	1,302,240	1,193,635
***	POLICE	984,839	1,144,034	1,302,240	1,193,635
****	DRUG LAW ENFORCEMENT FUND	984,839	1,144,034	1,302,240	1,193,635

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
LIBRARY FUND					
FINANCE DEPARTMENT					
TREASURER					
271-1660-791.68-46	REFUND REAL PROP PRIOR YR	0	0	0	15,900
*	Other Expenses	0	0	0	15,900
**	TREASURER	0	0	0	15,900
***	FINANCE DEPARTMENT	0	0	0	15,900
LIBRARIES					
LIBRARIES					
271-5100-721.10-10	SALARIES & WAGES, FULL TM	0	1,396,978	1,396,978	1,372,058
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	0	612,993	612,993	602,217
271-5100-721.10-30	OVERTIME, FULL TIME	0	7,019	7,019	7,019
271-5100-721.11-30	LONGEVITY PAY	0	55,151	55,151	47,330
271-5100-721.11-40	HEALTH INS WAIVER PAY	0	13,500	7,648	12,036
271-5100-721.11-45	DENTAL WAIVER	0	125	251	0
*	Salary,Wages,Allowance	0	2,085,766	2,080,040	2,040,660
271-5100-721.21-05	HOSPITAL/MED.INSURANCE	0	185,000	224,028	198,008
271-5100-721.21-20	DENTAL INSURANCE	0	26,400	28,368	26,044
271-5100-721.21-25	DEATH/DISMEMBERMENT INS..	0	2,771	2,771	2,649
271-5100-721.21-30	LONG-TERM DISABILITY	0	1,100	893	1,302
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	0	575,062	575,062	350,679
271-5100-721.21-55	HCSP	0	9,650	6,036	10,500
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	0	156,900	156,900	151,576
271-5100-721.23-20	GENL EMPL REVISED (CH22)	0	312,750	312,750	288,194
271-5100-721.23-80	401A	0	50,000	41,109	20,348
271-5100-721.23-90	DEFER.COMP.-PT/SEAS/TEMP	0	1,200	0	0
271-5100-721.25-00	UNEMPLOYMENT COMPENSATION	0	8,549	6,384	0
271-5100-721.26-00	WORKERS COMP CONTRIB.	0	3,500	3,921	3,672
271-5100-721.27-00	CAR ALLOWANCE	0	1,600	1,600	1,700
*	Personnel Srvs-Benefits	0	1,334,482	1,359,822	1,054,672
271-5100-721.30-25	EDP SOFTWARE SERVICE	0	29,555	29,555	39,900
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	0	292,647	292,647	300,300
271-5100-721.34-90	OTHER SERVICES	0	18,590	18,590	45,390
*	Services-Prof&Contractual	0	340,792	340,792	385,590
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	0	36,000	34,100	36,000
271-5100-721.41-55	FUEL CITY FACILITIES	0	10,500	12,600	10,500
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	0	13,000	10,000	13,000
*	Utilities	0	59,500	56,700	59,500
271-5100-721.43-32	PARKING LOT R & M	0	250	250	1,000
271-5100-721.43-60	OPERATING EQUIPMENT R & M	0	11,750	11,750	11,450
271-5100-721.43-80	OFFICE EQUIPMENT R & M	0	150	150	150
271-5100-721.43-82	COPIERS R & M	0	1,300	900	1,300
*	Repair & Maint Services	0	13,450	13,050	13,900
271-5100-721.44-70	ALARM SYSTEM RENTALS	0	1,355	1,500	1,500
271-5100-980.44-04	FACILITY LEASE	0	1,018,757	1,018,757	1,138,480
*	Rentals	0	1,020,112	1,020,257	1,139,980
271-5100-721.51-00	COMMUNITY PROMOTION	0	3,200	3,000	3,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Community Promotion	0	3,200	3,000	3,500
271-5100-721.52-10	GENERAL INSURANCE	0	43,356	43,356	46,080
*	Insurance & Bonds	0	43,356	43,356	46,080
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	0	14,000	16,100	14,450
*	Communications	0	14,000	16,100	14,450
271-5100-721.55-00	PRINTING & BINDING	0	6,000	6,000	6,000
*	Printing & Publishing	0	6,000	6,000	6,000
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	0	2,500	2,500	6,700
*	Training & Transportation	0	2,500	2,500	6,700
271-5100-721.60-20	POSTAGE	0	1,100	1,100	1,100
271-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	13,200	13,200	8,575
271-5100-721.61-00	OPERATING SUPPLIES	0	53,600	53,600	54,950
271-5100-721.61-01	CHILDREN'S SERVICES	0	3,500	3,500	3,500
271-5100-721.61-03	YOUNG ADULT SERVICES	0	750	750	750
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	0	6,500	13,650	23,750
*	Supplies & Materials	0	78,650	85,800	92,625
271-5100-721.65-00	MEMBERSHIPS	0	2,950	2,950	3,450
271-5100-721.68-79	CREDIT CARD SVC FEES	0	1,600	1,600	1,600
271-5100-721.68-80	LICENSES, FEES & PERMITS	0	3,200	3,200	3,300
*	Other Expenses	0	7,750	7,750	8,350
271-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	0	0	5,875	8,000
271-5100-721.74-40	CAPITAL SOFTWARE	0	12,345	12,345	0
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	0	18,000	18,000	18,500
271-5100-721.74-70	LIBRARY MATERIALS	0	400,000	400,000	450,000
*	Capital Outlay	0	430,345	436,220	476,500
271-5100-980.94-01	GENERAL CAPITAL IMPROVE	0	14,000	14,000	0
*	Transfers Out	0	14,000	14,000	0
271-5100-721.98-00	UNDISTRIBUTED APPROP	0	15,000	1,975	10,000
*	Undistributed Appropriat	0	15,000	1,975	10,000
271-5100-721.99-01	GENERAL FUND	0	2,450-	2,450-	2,450-
271-5100-721.99-45	TELECOMMUNICATIONS	0	24,200-	24,200-	24,400-
*	Expenses Allocated Out	0	26,650-	26,650-	26,850-
**	LIBRARIES	0	5,442,253	5,460,712	5,331,657
***	LIBRARIES	0	5,442,253	5,460,712	5,331,657
****	LIBRARY FUND	0	5,442,253	5,460,712	5,347,557

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
BROWNFIELD REDEVELOPMENT					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
275-1605-941.80-20	BOND PRINCIPAL	0	195,000	195,000	200,000
275-1605-943.80-70	BOND INTEREST	575,419	569,422	569,422	562,129
*	Debt Service	575,419	764,422	764,422	762,129
**	ACCOUNTING DIVISION	575,419	764,422	764,422	762,129
***	FINANCE DEPARTMENT	575,419	764,422	764,422	762,129
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
275-6100-435.30-90	OTHER PROF. SERVICES	1,050	0	0	0
275-6100-911.30-40	AUDIT SERVICE	4,972	0	3,500	3,600
275-6100-911.30-90	OTHER PROF. SERVICES	2,000	15,802	15,000	8,196
275-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	71,978	57,722	61,000	61,400
*	Services-Prof&Contractual	80,000	73,524	79,500	73,196
275-6100-435.45-20	CONSTRUCTION CONTRACTOR	6,933	0	0	0
*	Construction Expenses	6,933	0	0	0
275-6100-911.52-10	GENERAL INSURANCE	0	6,476	6,476	6,804
*	Insurance & Bonds	0	6,476	6,476	6,804
275-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	0	500	0
*	Training & Transportation	0	0	500	0
275-6100-911.68-90	OTHER OPERATING EXPENSE	833,305	2,782,845	2,497,022	2,808,463
*	Other Expenses	833,305	2,782,845	2,497,022	2,808,463
275-6100-435.98-00	UNDISTRIBUTED APPROP	0	474,146	474,146	0
*	Undistributed Appropriat	0	474,146	474,146	0
**	ECONOMIC & COMMUNITY DEV	920,238	3,336,991	3,057,644	2,888,463
***	ECONOMIC & COMMUNITY DEV	920,238	3,336,991	3,057,644	2,888,463
****	BROWNFIELD REDEVELOPMENT	1,495,657	4,101,413	3,822,066	3,650,592

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
DESIGNATED PURPOSES FUND					
MAYOR					
MAYOR					
276-1210-421.98-00	UNDISTRIBUTED APPROP	0	19,131	19,131	500
*	Undistributed Appropriat	0	19,131	19,131	500
**	MAYOR	0	19,131	19,131	500
***	MAYOR	0	19,131	19,131	500
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
276-1605-761.58-10	STAFF TRAINING & TRAN EXP	1,800	1,582	4,432	0
*	Training & Transportation	1,800	1,582	4,432	0
**	ACCOUNTING DIVISION	1,800	1,582	4,432	0
TREASURER					
276-1660-791.30-90	OTHER PROF. SERVICES	0	100,000	100,000	0
*	Services-Prof&Contractual	0	100,000	100,000	0
**	TREASURER	0	100,000	100,000	0
***	FINANCE DEPARTMENT	1,800	101,582	104,432	0
PUBLIC WORKS					
ADMINISTRATION					
276-2001-431.51-00	COMMUNITY PROMOTION	5,631	0	0	0
*	Community Promotion	5,631	0	0	0
276-2001-980.91-01	CONTRI TO GENERAL FUND	7,001	0	0	0
*	Transfers Out	7,001	0	0	0
**	ADMINISTRATION	12,632	0	0	0
***	PUBLIC WORKS	12,632	0	0	0
PUBLIC INFORMATION					
ADMINISTRATIVE DIVISION					
276-2310-714.34-90	OTHER SERVICES	250	400	400	0
*	Services-Prof&Contractual	250	400	400	0
276-2310-714.51-00	COMMUNITY PROMOTION	5,968	600	1,819	0
*	Community Promotion	5,968	600	1,819	0
276-2310-714.60-20	POSTAGE	28	0	0	0
*	Supplies & Materials	28	0	0	0
276-2310-714.98-00	UNDISTRIBUTED APPROP	0	86,854	86,135	10,000
276-2310-831.98-00	UNDISTRIBUTED APPROP	0	0	525	0
*	Undistributed Appropriat	0	86,854	86,660	10,000
**	ADMINISTRATIVE DIVISION	6,246	87,854	88,879	10,000
***	PUBLIC INFORMATION	6,246	87,854	88,879	10,000
POLICE					
ADMINISTRATION					
276-2410-980.91-01	CONTRI TO GENERAL FUND	10,000	0	0	0
*	Transfers Out	10,000	0	0	0
**	ADMINISTRATION	10,000	0	0	0
INVESTIGATIVE					
276-2430-531.98-00	UNDISTRIBUTED APPROP	0	22,609	22,609	0
*	Undistributed Appropriat	0	22,609	22,609	0
**	INVESTIGATIVE	0	22,609	22,609	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
***	POLICE	10,000	22,609	22,609	0
FIRE					
FIRE					
276-2540-621.61-80	PROJECT SUPPLIES	0	3,967	4,467	0
*	Supplies & Materials	0	3,967	4,467	0
**	FIRE	0	3,967	4,467	0
***	FIRE	0	3,967	4,467	0
RECREATION					
ADMINISTRATION DIVISION					
276-3005-891.34-80	PROGRAM SERVICES	1,025	0	1,525	0
*	Services-Prof&Contractual	1,025	0	1,525	0
276-3005-891.44-20	OPERATING EQUIP, EXTERNAL	100	0	0	0
*	Rentals	100	0	0	0
276-3005-891.61-00	OPERATING SUPPLIES	1,778	90	90	0
*	Supplies & Materials	1,778	90	90	0
276-3005-891.68-90	OTHER OPERATING EXPENSE	100	0	0	0
*	Other Expenses	100	0	0	0
276-3005-980.91-01	CONTRI TO GENERAL FUND	39,524	0	0	0
*	Transfers Out	39,524	0	0	0
276-3005-891.98-00	UNDISTRIBUTED APPROP	0	33,445	31,920	0
*	Undistributed Appropriat	0	33,445	31,920	0
**	ADMINISTRATION DIVISION	42,527	33,535	33,535	0
SPORTS PROGRAMS					
276-3010-683.51-00	COMMUNITY PROMOTION	0	600	600	0
*	Community Promotion	0	600	600	0
**	SPORTS PROGRAMS	0	600	600	0
SPECIAL ACTIVITIES					
276-3030-682.34-80	PROGRAM SERVICES	44,000	50,235	107,435	0
*	Services-Prof&Contractual	44,000	50,235	107,435	0
276-3030-682.44-20	OPERATING EQUIP, EXTERNAL	0	47,838	63,823	0
*	Rentals	0	47,838	63,823	0
276-3030-682.51-00	COMMUNITY PROMOTION	2,781	0	0	0
*	Community Promotion	2,781	0	0	0
276-3030-682.60-20	POSTAGE	0	49	49	0
276-3030-682.61-00	OPERATING SUPPLIES	0	3,254	3,254	0
*	Supplies & Materials	0	3,303	3,303	0
276-3030-682.98-00	UNDISTRIBUTED APPROP	0	75,000	1,815	0
*	Undistributed Appropriat	0	75,000	1,815	0
**	SPECIAL ACTIVITIES	46,781	176,376	176,376	0
FINE ARTS PROGRAMS					
276-3035-682.61-00	OPERATING SUPPLIES	0	257	257	0
*	Supplies & Materials	0	257	257	0
**	FINE ARTS PROGRAMS	0	257	257	0
AQUATICS-COMMUNITY CENTER					
276-3044-682.68-80	LICENSES, FEES & PERMITS	583	1,902	2,462	0
*	Other Expenses	583	1,902	2,462	0
**	AQUATICS-COMMUNITY CENTER	583	1,902	2,462	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
	SWIMMING POOLS-ADMIN				
276-3045-435.98-00	UNDISTRIBUTED APPROP	0	2,214	2,214	0
*	Undistributed Appropriat	0	2,214	2,214	0
**	SWIMMING POOLS-ADMIN	0	2,214	2,214	0
	GENERAL-COMMUNITY CENTER				
276-3055-682.61-00	OPERATING SUPPLIES	700	0	0	0
*	Supplies & Materials	700	0	0	0
**	GENERAL-COMMUNITY CENTER	700	0	0	0
	SENIOR CITIZEN SERVICES				
276-3090-843.34-80	PROGRAM SERVICES	0	360	360	0
*	Services-Prof&Contractual	0	360	360	0
276-3090-843.43-85	FURNITURE & FURNISH R & M	0	781	781	0
*	Repair & Maint Services	0	781	781	0
276-3090-843.44-20	OPERATING EQUIP, EXTERNAL	0	165	165	0
*	Rentals	0	165	165	0
276-3090-843.51-00	COMMUNITY PROMOTION	0	4,670	4,670	0
*	Community Promotion	0	4,670	4,670	0
276-3090-843.61-00	OPERATING SUPPLIES	2,180	1,923	2,740	0
*	Supplies & Materials	2,180	1,923	2,740	0
276-3090-843.68-80	LICENSES, FEES & PERMITS	0	248	248	0
*	Other Expenses	0	248	248	0
276-3090-843.98-00	UNDISTRIBUTED APPROP	0	41,223	40,881	500
*	Undistributed Appropriat	0	41,223	40,881	500
**	SENIOR CITIZEN SERVICES	2,180	49,370	49,845	500
	SR CITIZEN TRAVEL-ONE DAY				
276-3091-841.10-20	WAGES, PART TIME/SEASONAL	570	0	0	0
*	Salary,Wages,Allowance	570	0	0	0
276-3091-841.22-00	FICA/MEDICARE, CITY SHARE	8	11	11	0
276-3091-841.23-90	DEFER.COMP.-PT/SEAS/TEMP	11	6	6	0
*	Personnel Srvs-Benefits	19	17	17	0
276-3091-841.58-25	SENIOR CIT TRAVEL PRGRAMS	4,732	16,122	16,122	0
*	Training & Transportation	4,732	16,122	16,122	0
276-3091-841.61-00	OPERATING SUPPLIES	448	552	552	0
*	Supplies & Materials	448	552	552	0
**	SR CITIZEN TRAVEL-ONE DAY	5,769	16,691	16,691	0
	SR CITIZEN TRAVL-EXTENDED				
276-3092-841.10-20	WAGES, PART TIME/SEASONAL	534	500	388	0
*	Salary,Wages,Allowance	534	500	388	0
276-3092-841.22-00	FICA/MEDICARE, CITY SHARE	8	42	42	0
276-3092-841.23-90	DEFER.COMP.-PT/SEAS/TEMP	11	21	21	0
276-3092-841.26-00	WORKERS COMP CONTRIB.	0	30	30	0
*	Personnel Srvs-Benefits	19	93	93	0
276-3092-841.34-80	PROGRAM SERVICES	0	250	250	0
*	Services-Prof&Contractual	0	250	250	0
276-3092-841.55-00	PRINTING & BINDING	400	601	601	0
*	Printing & Publishing	400	601	601	0
276-3092-841.58-25	SENIOR CIT TRAVEL PRGRAMS	26,403	56,232	56,277	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Training & Transportation	26,403	56,232	56,277	0
276-3092-841.60-20	POSTAGE	193	133	200	0
276-3092-841.61-00	OPERATING SUPPLIES	997	411	411	0
*	Supplies & Materials	1,190	544	611	0
**	SR CITIZEN TRAVL-EXTENDED	28,546	58,220	58,220	0
***	RECREATION	127,086	339,165	340,200	500
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
276-5000-711.34-90	OTHER SERVICES	1,500	0	0	0
*	Services-Prof&Contractual	1,500	0	0	0
276-5000-711.51-00	COMMUNITY PROMOTION	18,544	0	0	0
*	Community Promotion	18,544	0	0	0
276-5000-980.91-01	CONTRI TO GENERAL FUND	100,000	0	0	0
276-5000-980.94-01	GENERAL CAPITAL IMPROVE	27,936	56	56	0
276-5000-980.96-34	FACILITIES FUND	0	30,000	30,000	0
*	Transfers Out	127,936	30,056	30,056	0
276-5000-711.98-00	UNDISTRIBUTED APPROP	0	857,388	857,504	0
*	Undistributed Appropriat	0	857,388	857,504	0
**	HISTORICAL COMMISSION	147,980	887,444	887,560	0
***	HISTORICAL COMMISSION	147,980	887,444	887,560	0
LIBRARIES					
LIBRARIES					
276-5100-721.34-80	PROGRAM SERVICE	2,310	2,950	6,950	0
276-5100-721.34-90	OTHER SERVICES	5,454	6,546	7,121	0
*	Services-Prof&Contractual	7,764	9,496	14,071	0
276-5100-721.51-00	COMMUNITY PROMOTION	5,029	1,554	6,554	0
*	Community Promotion	5,029	1,554	6,554	0
276-5100-721.55-00	PRINTING & BINDING	0	5,200	5,200	0
*	Printing & Publishing	0	5,200	5,200	0
276-5100-721.58-10	STAFF TRAINING & TRAN EXP	0	4,095	9,095	0
*	Training & Transportation	0	4,095	9,095	0
276-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,500	1,500	0
276-5100-721.61-00	OPERATING SUPPLIES	2,795	368	3,368	0
276-5100-721.61-90	EQUIPMENT - NON CAPITAL	3,678	0	0	0
*	Supplies & Materials	6,473	1,868	4,868	0
276-5100-721.64-00	MERCHANDISE FOR RESALE	2,479	639	3,639	0
*	Items for Resale	2,479	639	3,639	0
276-5100-721.68-80	LICENSES, FEES & PERMITS	3,159	0	3,000	0
*	Other Expenses	3,159	0	3,000	0
276-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	0	0	6,000	0
276-5100-721.74-70	LIBRARY MATERIALS	1,092	3,763	8,763	0
*	Capital Outlay	1,092	3,763	14,763	0
276-5100-721.98-00	UNDISTRIBUTED APPROP	0	51,129	25,694	0
*	Undistributed Appropriat	0	51,129	25,694	0
**	LIBRARIES	25,996	77,744	86,884	0
***	LIBRARIES	25,996	77,744	86,884	0
ECONOMIC & COMMUNITY DEV					

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
	ECONOMIC & COMMUNITY DEV				
276-6100-980.92-97	EAST DBN DOWNTWN DEV AUTH	0	75,000	75,000	0
*	Transfers Out	0	75,000	75,000	0
**	ECONOMIC & COMMUNITY DEV	0	75,000	75,000	0
***	ECONOMIC & COMMUNITY DEV	0	75,000	75,000	0
****	DESIGNATED PURPOSES FUND	331,740	1,614,496	1,629,162	11,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
COMMUNITY DEVELOPMENT FD					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
283-6100-914.83-01	ASSET VALUATION	896,000	0	0	0
*	Accounting Adjustments	896,000	0	0	0
**	ECONOMIC & COMMUNITY DEV	896,000	0	0	0
***	ECONOMIC & COMMUNITY DEV	896,000	0	0	0
COMM. DEV. BLOCK GRANT					
THIRTY FOURTH ENTITLEMENT					
283-6234-914.27-00	CAR ALLOWANCE	545	500	862	0
*	Personnel Srvs-Benefits	545	500	862	0
283-6234-914.30-40	AUDIT SERVICE	1,314	145	145	0
283-6234-914.30-90	OTHER PROF. SERVICES	0	2,500	7,952	0
283-6234-914.34-51	ADMIN/MANAGEMENT SERVICE	24,712	25,000	73,106	0
*	Services-Prof&Contractual	26,026	27,645	81,203	0
283-6234-914.58-10	STAFF TRAINING & TRAN EXP	0	0	125	0
*	Training & Transportation	0	0	125	0
283-6234-914.61-00	OPERATING SUPPLIES	0	0	520	0
*	Supplies & Materials	0	0	520	0
283-6234-435.64-00	MERCHANDISE FOR RESALE	260,586	0	0	0
*	Items for Resale	260,586	0	0	0
283-6234-914.67-10	HOUSING REHAB GRANTS	0	250,000	273,905	0
283-6234-914.67-90	OTHER GRANTS	0	0	150,000	0
283-6234-914.68-90	OTHER OPERATING EXPENSE	53	10,000	13,540	0
*	Other Expenses	53	260,000	437,445	0
283-6234-914.70-00	CAPITAL OUTLAY	0	0	71,554	0
283-6234-914.71-10	LAND ACQUISITION COST	0	500	614	0
283-6234-914.71-45	DEMOLITION EXPENSE	24,657	30,000	33,860	0
283-6234-914.71-90	OTHER ACQUISITION COSTS	0	500	5,681	0
*	Capital Outlay	24,657	31,000	111,709	0
283-6234-914.98-00	UNDISTRIBUTED APPROP	0	0	697,767	0
*	Undistributed Appropriat	0	0	697,767	0
**	THIRTY FOURTH ENTITLEMENT	311,867	319,145	1,329,631	0
THIRTY FIFTH ENTITLEMENT					
283-6235-914.92-03	LOCAL STREET	2,318	2,026	2,026	0
283-6235-914.94-01	GENERAL CAPITAL IMPROVE	44,235	4,915	4,914	0
*	Transfers Out	46,553	6,941	6,940	0
**	THIRTY FIFTH ENTITLEMENT	46,553	6,941	6,940	0
THIRTY SIXTH ENTITLEMENT					
283-6236-914.27-00	CAR ALLOWANCE	0	600	3,000	0
*	Personnel Srvs-Benefits	0	600	3,000	0
283-6236-914.30-90	OTHER PROF. SERVICES	21,197	5,000	13,077	0
283-6236-914.34-51	ADMIN/MANAGEMENT SERVICE	0	60,000	120,000	0
*	Services-Prof&Contractual	21,197	65,000	133,077	0
283-6236-914.67-10	HOUSING REHAB GRANTS	0	350,150	462,041	0
283-6236-914.67-90	OTHER GRANTS	33,325	0	0	0
*	Other Expenses	33,325	350,150	462,041	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
283-6236-914.92-02	MAJOR ST & TRUNKLINE	29,874	71,641	33,788	0
283-6236-914.92-03	LOCAL STREET	562,740	14,428-	14,427-	0
283-6236-914.94-01	GENERAL CAPITAL IMPROVE	30,513	12,015-	25,838	0
283-6236-914.95-91	CONTRIB TO WATER	454,642	106	106	0
*	Transfers Out	1,077,769	45,304	45,305	0
**	THIRTY SIXTH ENTITLEMENT	1,132,291	461,054	643,423	0
	THIRTY SEVENTH ENTITLEMNT				
283-6237-914.27-00	CAR ALLOWANCE	1,172	0	0	0
*	Personnel Srvs-Benefits	1,172	0	0	0
283-6237-914.30-40	AUDIT SERVICE	2,936	0	0	0
283-6237-914.30-90	OTHER PROF. SERVICES	4,621	0	0	0
283-6237-914.34-51	ADMIN/MANAGEMENT SERVICE	145,827	0	0	0
*	Services-Prof&Contractual	153,384	0	0	0
283-6237-914.55-00	PRINTING & BINDING	139	0	0	0
*	Printing & Publishing	139	0	0	0
283-6237-914.58-10	STAFF TRAINING & TRAN EXP	2,214	0	0	0
*	Training & Transportation	2,214	0	0	0
283-6237-914.60-10	OFFICE SUPPLIES	155	0	0	0
283-6237-914.60-20	POSTAGE	371	0	0	0
283-6237-914.61-00	OPERATING SUPPLIES	206	0	0	0
*	Supplies & Materials	732	0	0	0
283-6237-914.65-00	MEMBERSHIPS	1,090	0	0	0
283-6237-914.66-00	REFERENCE MATERIALS	2,269	0	0	0
283-6237-914.67-10	HOUSING REHAB GRANTS	172,252	0	530,353	0
283-6237-914.67-90	OTHER GRANTS	506,139	14,409	14,409	0
283-6237-914.68-80	LICENSES, FEES & PERMITS	1,075	0	0	0
*	Other Expenses	682,825	14,409	544,762	0
283-6237-914.92-03	LOCAL STREET	784,780	44,619	44,619	0
283-6237-914.95-91	CONTRIB TO WATER	158,987	27,160	27,160	0
*	Transfers Out	943,767	71,779	71,779	0
**	THIRTY SEVENTH ENTITLEMNT	1,784,233	86,188	616,541	0
	THIRTY EIGHTH ENTITLEMENT				
283-6238-914.27-00	CAR ALLOWANCE	0	700	2,400	0
*	Personnel Srvs-Benefits	0	700	2,400	0
283-6238-914.30-40	AUDIT SERVICE	0	1,836	5,000	0
283-6238-914.30-90	OTHER PROF. SERVICES	0	500	40,000	0
283-6238-914.34-51	ADMIN/MANAGEMENT SERVICE	0	101,000	223,880	0
*	Services-Prof&Contractual	0	103,336	268,880	0
283-6238-914.43-80	OFFICE EQUIPMENT R & M	0	0	500	0
*	Repair & Maint Services	0	0	500	0
283-6238-914.54-00	PUBLISHING	0	500	1,500	0
283-6238-914.55-00	PRINTING & BINDING	0	100	500	0
*	Printing & Publishing	0	600	2,000	0
283-6238-914.58-10	STAFF TRAINING & TRAN EXP	0	2,800	5,525	0
*	Training & Transportation	0	2,800	5,525	0
283-6238-914.60-10	OFFICE SUPPLIES	0	1,000	4,500	0
283-6238-914.60-20	POSTAGE	0	400	1,500	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
283-6238-914.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	2,500	0
283-6238-914.61-00	OPERATING SUPPLIES	0	300	500	0
*	Supplies & Materials	0	1,700	9,000	0
283-6238-914.65-00	MEMBERSHIPS	0	1,270	1,345	0
283-6238-914.66-00	REFERENCE MATERIALS	0	1,650	3,100	0
283-6238-914.67-10	HOUSING REHAB GRANTS	0	33,000	574,481	0
283-6238-914.67-90	OTHER GRANTS	0	437,200	558,199	0
283-6238-914.68-80	LICENSES, FEES & PERMITS	0	1,500	2,250	0
*	Other Expenses	0	474,620	1,139,375	0
283-6238-914.92-03	LOCAL STREET	0	500,000	1,086,074	0
283-6238-914.94-01	GENERAL CAPITAL IMPROVE	0	25,000	25,000	0
*	Transfers Out	0	525,000	1,111,074	0
**	THIRTY EIGHTH ENTITLEMENT	0	1,108,756	2,538,754	0
	THIRTY NINTH ENTITLEMENT				
283-6239-914.27-00	CAR ALLOWANCE	0	0	0	1,500
*	Personnel Srvs-Benefits	0	0	0	1,500
283-6239-914.30-40	AUDIT SERVICE	0	0	0	5,000
283-6239-914.30-90	OTHER PROF. SERVICES	0	0	0	30,000
283-6239-914.34-51	ADMIN/MANAGEMENT SERVICE	0	0	0	198,380
*	Services-Prof&Contractual	0	0	0	233,380
283-6239-914.43-80	OFFICE EQUIPMENT R & M	0	0	0	500
*	Repair & Maint Services	0	0	0	500
283-6239-914.54-00	PUBLISHING	0	0	0	1,500
283-6239-914.55-00	PRINTING & BINDING	0	0	0	500
*	Printing & Publishing	0	0	0	2,000
283-6239-914.58-10	STAFF TRAINING & TRAN EXP	0	0	0	6,000
*	Training & Transportation	0	0	0	6,000
283-6239-914.60-10	OFFICE SUPPLIES	0	0	0	4,500
283-6239-914.60-20	POSTAGE	0	0	0	1,500
283-6239-914.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	0	2,500
283-6239-914.61-00	OPERATING SUPPLIES	0	0	0	500
*	Supplies & Materials	0	0	0	9,000
283-6239-914.65-00	MEMBERSHIPS	0	0	0	1,270
283-6239-914.66-00	REFERENCE MATERIALS	0	0	0	3,100
283-6239-914.67-10	HOUSING REHAB GRANTS	0	0	0	491,000
283-6239-914.67-90	OTHER GRANTS	0	0	0	447,000
283-6239-914.68-80	LICENSES, FEES & PERMITS	0	0	0	2,250
*	Other Expenses	0	0	0	944,620
283-6239-914.92-03	LOCAL STREET	0	0	0	403,000
283-6239-914.96-68	FLEET REPLACEMENT FUND	0	0	0	250,000
*	Transfers Out	0	0	0	653,000
**	THIRTY NINTH ENTITLEMENT	0	0	0	1,850,000
***	COMM. DEV. BLOCK GRANT	3,274,944	1,982,084	5,135,289	1,850,000
****	COMMUNITY DEVELOPMENT FD	4,170,944	1,982,084	5,135,289	1,850,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-911.10-20	WAGES, PART TIME/SEASONAL	3,859	6,000	5,300	5,816
*	Salary,Wages,Allowance	3,859	6,000	5,300	5,816
296-6100-911.22-00	FICA/MEDICARE, CITY SHARE	295	460	420	445
296-6100-911.26-00	WORKERS COMP CONTRIB.	3	50	125	5
*	Personnel Srvs-Benefits	298	510	545	450
296-6100-435.30-90	OTHER PROF. SERVICES	325	0	0	0
296-6100-911.30-40	AUDIT SERVICE	900	758	1,000	1,000
296-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	47,893	55,000	55,000	55,000
296-6100-911.34-90	OTHER SERVICES	31,080	85,000	98,530	101,000
*	Services-Prof&Contractual	80,198	140,758	154,530	157,000
296-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	176	176	0
296-6100-911.45-25	CONSTRCTN MATERL/SUPPLIES	458	0	0	0
*	Construction Expenses	458	176	176	0
296-6100-911.51-00	COMMUNITY PROMOTION	63,241	70,000	84,000	80,900
*	Community Promotion	63,241	70,000	84,000	80,900
296-6100-911.52-10	GENERAL INSURANCE	3,800	3,800	3,800	3,100
*	Insurance & Bonds	3,800	3,800	3,800	3,100
296-6100-911.62-40	PLANTING MATERIALS	402	402	500	0
*	Supplies & Materials	402	402	500	0
296-6100-911.68-90	OTHER OPERATING EXPENSE	345,472	475,000	475,000	475,000
*	Other Expenses	345,472	475,000	475,000	475,000
**	ECONOMIC & COMMUNITY DEV	497,728	696,646	723,851	722,266
***	ECONOMIC & COMMUNITY DEV	497,728	696,646	723,851	722,266
****	WEST DBN DOWNTOWN DEV AUT	497,728	696,646	723,851	722,266

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-911.10-10	SALARIES & WAGES, FULL TM	37,714	30,000	35,000	32,730
297-6100-911.10-20	WAGES, PART TIME/SEASONAL	45,281	50,000	50,000	45,124
*	Salary,Wages,Allowance	82,995	80,000	85,000	77,854
297-6100-911.21-05	HOSPITAL/MED.INSURANCE	12,024	10,400	14,000	10,854
297-6100-911.21-20	DENTAL INSURANCE	815	800	1,200	767
297-6100-911.21-25	DEATH/DISMEMBERMENT INS..	64	200	100	65
297-6100-911.21-30	LONG-TERM DISABILITY	73	100	100	69
297-6100-911.22-00	FICA/MEDICARE, CITY SHARE	5,909	6,200	6,600	5,745
297-6100-911.23-80	401A	1,288	1,200	1,500	327
297-6100-911.25-00	UNEMPLOYMENT COMPENSATION	7,240	0	6,300	0
297-6100-911.26-00	WORKERS COMP CONTRIB.	62	75	100	63
297-6100-911.27-00	CAR ALLOWANCE	0	0	200	200
*	Personnel Srvs-Benefits	27,475	18,975	30,100	18,090
297-6100-435.30-90	OTHER PROF. SERVICES	975	75,000	75,000	0
297-6100-911.30-40	AUDIT SERVICE	827	1,500	1,500	1,500
297-6100-911.30-90	OTHER PROF. SERVICES	20,285	15,000	15,000	15,000
297-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	36,161	75,000	65,000	50,000
297-6100-911.34-90	OTHER SERVICES	66,330	147,000	147,000	152,000
*	Services-Prof&Contractual	124,578	313,500	303,500	218,500
297-6100-911.43-82	COPIERS R & M	72	500	500	500
*	Repair & Maint Services	72	500	500	500
297-6100-911.44-10	BUILDING RENTAL	23,976	27,500	27,500	27,500
*	Rentals	23,976	27,500	27,500	27,500
297-6100-435.45-10	ARCHITECT/ENGINEER SVC	771	220,308	220,308	0
297-6100-435.45-20	CONSTRUCTION CONTRACTOR	3,931-	162,350	162,350	0
297-6100-911.45-25	CONSTRCTN MATERL/SUPPLIES	0	75,000	75,000	75,000
*	Construction Expenses	3,160-	457,658	457,658	75,000
297-6100-911.51-00	COMMUNITY PROMOTION	60,647	23,000	33,000	33,000
*	Community Promotion	60,647	23,000	33,000	33,000
297-6100-911.52-10	GENERAL INSURANCE	3,085	3,300	3,300	4,100
*	Insurance & Bonds	3,085	3,300	3,300	4,100
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	711	750	750	750
*	Communications	711	750	750	750
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	80	2,000	2,000	1,500
*	Training & Transportation	80	2,000	2,000	1,500
297-6100-911.60-10	OFFICE SUPPLIES	608	1,475	1,475	1,500
297-6100-911.60-20	POSTAGE	380	750	750	750
297-6100-911.61-00	OPERATING SUPPLIES	105	500	500	500
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	5,000	5,000	1,000
*	Supplies & Materials	1,093	7,725	7,725	3,750
297-6100-911.65-00	MEMBERSHIPS	513	1,200	1,200	1,200
297-6100-911.66-00	REFERENCE MATERIALS	102	250	250	250
297-6100-911.68-80	LICENSES, FEES & PERMITS	0	300	300	300
297-6100-911.68-90	OTHER OPERATING EXPENSE	2,528	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Other Expenses	3,143	5,750	5,750	5,750
297-6100-980.92-75	BROWNFIELD FUND	366,628	438,340	366,628	439,204
*	Transfers Out	366,628	438,340	366,628	439,204
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	90,880	90,880	0
*	Undistributed Appropriat	0	90,880	90,880	0
**	ECONOMIC & COMMUNITY DEV	691,323	1,469,878	1,414,291	905,498
***	ECONOMIC & COMMUNITY DEV	691,323	1,469,878	1,414,291	905,498
****	EAST DBN DOWNTOWN DEV AUT	691,323	1,469,878	1,414,291	905,498

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
TELECOMMUNICATIONS FUND					
PUBLIC INFORMATION					
ADMINISTRATIVE DIVISION					
298-2310-831.10-10	SALARIES & WAGES, FULL TM	115,671	133,924	133,924	130,384
298-2310-831.10-20	WAGES, PART TIME/SEASONAL	55,135	71,255	71,255	68,724
298-2310-831.10-30	OVERTIME, FULL TIME	0	0	0	524
298-2310-831.10-40	OVERTIME, PART TIME/SEAS	383	500	1,003	1,384
298-2310-831.11-30	LONGEVITY PAY	2,500	2,507	2,507	2,507
298-2310-831.11-40	HEALTH INS WAIVER PAY	833	2,000	0	0
*	Salary,Wages,Allowance	174,522	210,186	208,689	203,523
298-2310-831.21-05	HOSPITAL/MED.INSURANCE	12,437	10,710	18,549	22,899
298-2310-831.21-20	DENTAL INSURANCE	1,155	1,500	1,778	2,182
298-2310-831.21-25	DEATH/DISMEMBERMENT INS..	223	266	266	257
298-2310-831.21-30	LONG-TERM DISABILITY	48	102	102	92
298-2310-831.21-50	POST EMPLOYMNT HEALTH INS	17,410	51,292	51,292	30,306
298-2310-831.21-55	HCSP	625	1,375	1,509	1,500
298-2310-831.22-00	FICA/MEDICARE, CITY SHARE	13,211	15,837	15,837	15,244
298-2310-831.23-20	GENL EMPL REVISED (CH22)	24,577	36,965	31,795	32,196
298-2310-831.23-80	401A	1,070	1,650	1,929	1,762
298-2310-831.26-00	WORKERS COMP CONTRIB.	331	350	542	557
298-2310-831.27-00	CAR ALLOWANCE	22	100	375	400
*	Personnel Srvs-Benefits	71,109	120,147	123,974	107,395
298-2310-831.34-04	TECHNOLOGY SVC & EQPT	11,892	14,355	14,355	14,332
298-2310-831.34-90	OTHER SERVICES	0	2,500	5,000	8,740
*	Services-Prof&Contractual	11,892	16,855	19,355	23,072
298-2310-831.43-80	OFFICE EQUIPMENT R & M	0	250	250	350
298-2310-831.43-82	COPIERS R & M	271	400	600	400
*	Repair & Maint Services	271	650	850	750
298-2310-980.44-04	FACILITY LEASE	55,300	64,400	64,400	81,507
*	Rentals	55,300	64,400	64,400	81,507
298-2310-831.51-00	COMMUNITY PROMOTION	301	2,000	2,385	7,900
*	Community Promotion	301	2,000	2,385	7,900
298-2310-831.52-10	GENERAL INSURANCE	3,260	3,640	3,640	3,004
*	Insurance & Bonds	3,260	3,640	3,640	3,004
298-2310-831.53-00	COMMUNICATIONS, TELE SERV	1,534	1,470	1,470	1,470
*	Communications	1,534	1,470	1,470	1,470
298-2310-831.55-00	PRINTING & BINDING	33,746	28,500	37,050	36,150
*	Printing & Publishing	33,746	28,500	37,050	36,150
298-2310-831.58-10	STAFF TRAINING & TRAN EXP	30	800	800	1,000
*	Training & Transportation	30	800	800	1,000
298-2310-831.60-10	OFFICE SUPPLIES	1,710	1,500	1,850	1,900
298-2310-831.60-20	POSTAGE	12,945	15,800	15,385	15,885
298-2310-831.60-35	EDP SUPP/SOFTWRE-NON CAPL	75	1,800	1,800	1,000
298-2310-831.61-90	EQUIPMENT - NON CAPITAL	0	200	48	0
*	Supplies & Materials	14,730	19,300	19,083	18,785
298-2310-831.65-00	MEMBERSHIPS	375	395	390	395
298-2310-831.66-00	REFERENCE MATERIALS	28	600	552	750

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Other Expenses	403	995	942	1,145
298-2310-980.92-76	DESIGNATED PURPOSES FUND	10,000	10,000	10,000	10,000
*	Transfers Out	10,000	10,000	10,000	10,000
298-2310-831.98-00	UNDISTRIBUTED APPROP	0	1,000	1,000	1,000
*	Undistributed Appropriat	0	1,000	1,000	1,000
**	ADMINISTRATIVE DIVISION	377,098	479,943	493,638	496,701
	PHOTOGRAPHY&MICROGRAPHICS				
298-2340-753.34-04	TECHNOLOGY SVC & EQPT	1,511	0	0	0
298-2340-753.34-90	OTHER SERVICES	600	0	0	0
*	Services-Prof&Contractual	2,111	0	0	0
298-2340-753.61-70	PHOTOGRAPHIC SUPPLIES	78	0	0	0
*	Supplies & Materials	78	0	0	0
**	PHOTOGRAPHY&MICROGRAPHICS	2,189	0	0	0
	TELECOMMUNICATIONS				
298-2350-874.10-10	SALARIES & WAGES, FULL TM	114,179	115,936	115,936	117,023
298-2350-874.10-20	WAGES, PART TIME/SEASONAL	102,254	111,305	111,305	96,725
298-2350-874.10-30	OVERTIME, FULL TIME	0	251	251	217
298-2350-874.10-40	OVERTIME, PART TIME/SEAS	0	250	451	501
298-2350-874.11-30	LONGEVITY PAY	0	0	0	2,507
*	Salary,Wages,Allowance	216,433	227,742	227,943	216,973
298-2350-874.21-05	HOSPITAL/MED.INSURANCE	18,189	15,761	15,761	16,511
298-2350-874.21-20	DENTAL INSURANCE	2,092	2,300	2,018	2,182
298-2350-874.21-25	DEATH/DISMEMBERMENT INS..	221	227	227	230
298-2350-874.21-30	LONG-TERM DISABILITY	249	210	240	241
298-2350-874.21-50	POST EMPLOYMNT HEALTH INS	9,993	17,143	17,143	15,627
298-2350-874.22-00	FICA/MEDICARE, CITY SHARE	16,369	17,500	17,193	16,032
298-2350-874.23-20	GENL EMPL REVISED (CH22)	0	3,779	3,779	4,810
298-2350-874.23-80	401A	15,717	8,600	7,028	2,896
298-2350-874.25-00	UNEMPLOYMENT COMPENSATION	0	3,308	0	3,365
298-2350-874.26-00	WORKERS COMP CONTRIB.	734	1,000	2,013	1,807
*	Personnel Srvs-Benefits	63,564	69,828	65,402	63,701
298-2350-874.34-04	TECHNOLOGY SVC & EQPT	49,639	25,644	25,644	25,584
298-2350-874.34-05	CENTRAL GARAGE SERVICES	11,200	10,800	10,800	6,200
298-2350-874.34-90	OTHER SERVICES	674	1,340	1,340	5,230
*	Services-Prof&Contractual	61,513	37,784	37,784	37,014
298-2350-874.42-10	JANITOR SERV CITY BLDGS	2,800	2,800	2,800	2,800
298-2350-874.43-60	OPERATING EQUIPMENT R & M	2,655	1,000	1,004	2,500
298-2350-874.43-82	COPIERS R & M	35	100	300	300
*	Repair & Maint Services	5,490	3,900	4,104	5,600
298-2350-874.44-10	BUILDING RENTAL	3,750	0	0	0
298-2350-874.44-11	OFFICE SPACE RENTAL	19,900	21,400	21,400	31,400
*	Rentals	23,650	21,400	21,400	31,400
298-2350-874.52-10	GENERAL INSURANCE	2,700	2,700	2,700	2,200
*	Insurance & Bonds	2,700	2,700	2,700	2,200
298-2350-874.53-00	COMMUNICATIONS, TELE SERV	4,687	5,000	4,750	5,000
*	Communications	4,687	5,000	4,750	5,000
298-2350-874.60-10	OFFICE SUPPLIES	1,312	1,200	1,500	1,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
298-2350-874.60-20	POSTAGE	262	600	600	500
298-2350-874.61-00	OPERATING SUPPLIES	6,452	5,850	5,135	7,250
298-2350-874.61-30	FUEL - CENTRAL GARAGE	959	1,000	1,100	1,100
298-2350-874.61-90	EQUIPMENT - NON CAPITAL	788	0	711	0
*	Supplies & Materials	9,773	8,650	9,046	10,350
298-2350-874.65-00	MEMBERSHIPS	13,144	13,575	13,575	13,575
298-2350-874.68-80	LICENSES, FEES & PERMITS	2,000	2,000	2,000	2,000
*	Other Expenses	15,144	15,575	15,575	15,575
298-2350-874.74-10	OPERATING EQUIPT. VEHICLE	0	21,795	21,795	0
298-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	0	0	850	25,525
*	Capital Outlay	0	21,795	22,645	25,525
298-2350-874.98-00	UNDISTRIBUTED APPROP	0	0	0	1,000
*	Undistributed Appropriat	0	0	0	1,000
**	TELECOMMUNICATIONS	402,954	414,374	411,349	414,338
***	PUBLIC INFORMATION	782,241	894,317	904,987	911,039
****	TELECOMMUNICATIONS FUND	782,241	894,317	904,987	911,039

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENERAL DEBT SERVICE FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
301-1605-761.68-45	REFUND P P TAX PRIOR YEAR	1,375	1,500	200	200
301-1605-761.68-46	REFUND REAL PROP PRIOR YR	45,667	35,000	16,253	16,253
301-1605-946.68-80	LICENSES, FEES & PERMITS	283	0	0	0
*	Other Expenses	47,325	36,500	16,453	16,453
301-1605-941.80-20	BOND PRINCIPAL	3,381,696	3,450,598	3,450,598	1,432,650
301-1605-943.80-70	BOND INTEREST	360,690	245,112	230,152	107,147
301-1605-945.80-80	FEES	546	830	830	509
*	Debt Service	3,742,932	3,696,540	3,681,580	1,540,306
**	ACCOUNTING DIVISION	3,790,257	3,733,040	3,698,033	1,556,759
***	FINANCE DEPARTMENT	3,790,257	3,733,040	3,698,033	1,556,759
NON-DEPARTMENTAL					
FINANCE DEPARTMENT					
301-9716-980.91-01	CONTRI TO GENERAL FUND	0	100,000	0	7,000
*	Transfers Out	0	100,000	0	7,000
**	FINANCE DEPARTMENT	0	100,000	0	7,000
***	NON-DEPARTMENTAL	0	100,000	0	7,000
****	GENERAL DEBT SERVICE FUND	3,790,257	3,833,040	3,698,033	1,563,759

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GENL CAPITAL IMPROVEMENT					
CITY COUNCIL					
CITY COUNCIL					
401-1000-435.98-00	UNDISTRIBUTED APPROP	0	0	3,113	0
*	Undistributed Appropriat	0	0	3,113	0
**	CITY COUNCIL	0	0	3,113	0
***	CITY COUNCIL	0	0	3,113	0
19 TH DISTRICT COURT					
19 TH DISTRICT COURT					
401-1100-435.45-20	CONSTRUCTION CONTRACTOR	1,690	12,825	12,825	0
*	Construction Expenses	1,690	12,825	12,825	0
**	19 TH DISTRICT COURT	1,690	12,825	12,825	0
***	19 TH DISTRICT COURT	1,690	12,825	12,825	0
MAYOR					
COMMUNITY INITIATIVES					
401-1299-435.30-65	SURVEYOR	0	0	5,225	0
401-1299-435.30-90	OTHER PROF. SERVICES	62,194	21,896	21,800	0
401-1299-435.34-51	ADMIN/MANAGEMENT SERVICE	64,523	6,498	6,498	0
*	Services-Prof&Contractual	126,717	28,394	33,523	0
401-1299-435.68-90	OTHER OPERATING EXPENSE	0	10,118	10,118	0
*	Other Expenses	0	10,118	10,118	0
401-1299-435.70-00	CAPITAL OUTLAY	0	180,879	144,562	0
401-1299-435.71-10	LAND ACQUISITION COST	0	157,794	150,815	0
401-1299-435.71-45	DEMOLITION EXPENSE	0	5,860	25,840	0
401-1299-435.71-90	OTHER ACQUISITION COSTS	0	20,195	21,195	0
*	Capital Outlay	0	364,728	342,412	0
401-1299-435.98-00	UNDISTRIBUTED APPROP	0	388,588	405,679	0
*	Undistributed Appropriat	0	388,588	405,679	0
**	COMMUNITY INITIATIVES	126,717	791,828	791,732	0
***	MAYOR	126,717	791,828	791,732	0
LAW DEPARTMENT					
LAW DEPARTMENT					
401-1500-435.30-65	SURVEYOR	0	9,650	9,650	0
*	Services-Prof&Contractual	0	9,650	9,650	0
401-1500-435.68-90	OTHER OPERATING EXPENSE	0	2,653	2,653	0
*	Other Expenses	0	2,653	2,653	0
401-1500-435.71-10	LAND ACQUISITION COST	2,579	0	53	0
401-1500-435.71-45	DEMOLITION EXPENSE	0	2,395	2,395	0
*	Capital Outlay	2,579	2,395	2,448	0
401-1500-435.98-00	UNDISTRIBUTED APPROP	0	30,810	152,206	0
*	Undistributed Appropriat	0	30,810	152,206	0
**	LAW DEPARTMENT	2,579	45,508	166,957	0
***	LAW DEPARTMENT	2,579	45,508	166,957	0
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
401-1605-435.98-00	UNDISTRIBUTED APPROP	0	122,511	95,812	0
*	Undistributed Appropriat	0	122,511	95,812	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
**	ACCOUNTING DIVISION	0	122,511	95,812	0
	TREASURER				
401-1660-435.30-25	EDP SOFTWARE SERVICE	2,700	15,050	42,740	0
*	Services-Prof&Contractual	2,700	15,050	42,740	0
**	TREASURER	2,700	15,050	42,740	0
***	FINANCE DEPARTMENT	2,700	137,561	138,552	0
	PUBLIC WORKS				
	ADMINISTRATION				
401-2001-435.45-20	CONSTRUCTION CONTRACTOR	1,600	0	0	0
*	Construction Expenses	1,600	0	0	0
401-2001-435.61-80	PROJECT SUPPLIES	3,833	0	0	0
*	Supplies & Materials	3,833	0	0	0
401-2001-980.91-01	CONTRI TO GENERAL FUND	1,215,208	0	0	2,500,000
*	Transfers Out	1,215,208	0	0	2,500,000
**	ADMINISTRATION	1,220,641	0	0	2,500,000
	ENGINEERING				
401-2009-435.45-10	ARCHITECT/ENGINEER SVC	2,000	0	0	0
401-2009-435.45-20	CONSTRUCTION CONTRACTOR	139,882	583,175	763,175	0
401-2009-435.45-30	ENGINEERING & INSP SERV	114,253	228,530	173,761	0
401-2009-435.45-90	OTHER CONSTRUCTION EXP	360	0	0	0
*	Construction Expenses	256,495	811,705	936,936	0
401-2009-435.98-00	UNDISTRIBUTED APPROP	0	630,845	444,845	0
*	Undistributed Appropriat	0	630,845	444,845	0
**	ENGINEERING	256,495	1,442,550	1,381,781	0
	ENGINEERING-BILLABLE PROJ				
401-2010-435.45-20	CONSTRUCTION CONTRACTOR	20,577	9,010	29,010	0
401-2010-435.45-30	ENGINEERING & INSP SERV	1,616	833	833	0
*	Construction Expenses	22,193	9,843	29,843	0
401-2010-435.98-00	UNDISTRIBUTED APPROP	0	24,435	4,435	25,000
*	Undistributed Appropriat	0	24,435	4,435	25,000
**	ENGINEERING-BILLABLE PROJ	22,193	34,278	34,278	25,000
	SANITATION DIVISION				
401-2072-435.61-80	PROJECT SUPPLIES	0	4,758	4,758	0
*	Supplies & Materials	0	4,758	4,758	0
**	SANITATION DIVISION	0	4,758	4,758	0
	PARKS DIVISION				
401-2074-435.45-20	CONSTRUCTION CONTRACTOR	0	16,947	25,000	0
*	Construction Expenses	0	16,947	25,000	0
401-2074-435.62-40	PLANTING MATERIALS	47,474	12,914	12,914	0
*	Supplies & Materials	47,474	12,914	12,914	0
**	PARKS DIVISION	47,474	29,861	37,914	0
***	PUBLIC WORKS	1,546,803	1,511,447	1,458,731	2,525,000
	PUBLIC INFORMATION				
	TELECOMMUNICATIONS				
401-2350-435.61-80	PROJECT SUPPLIES	0	0	37	0
*	Supplies & Materials	0	0	37	0
**	TELECOMMUNICATIONS	0	0	37	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
***	PUBLIC INFORMATION	0	0	37	0
	POLICE				
	ADMINISTRATION				
401-2410-435.98-00	UNDISTRIBUTED APPROP	0	20,000	20,000	0
*	Undistributed Appropriat	0	20,000	20,000	0
**	ADMINISTRATION	0	20,000	20,000	0
	POLICE DIVISION				
401-2420-435.61-80	PROJECT SUPPLIES	5,139	5,276	56,776	0
*	Supplies & Materials	5,139	5,276	56,776	0
401-2420-435.74-20	OPERTG EQUIP MACH & EQUIP	6,774	22,415	22,415	0
*	Capital Outlay	6,774	22,415	22,415	0
401-2420-435.98-00	UNDISTRIBUTED APPROP	0	112,669	61,169	0
*	Undistributed Appropriat	0	112,669	61,169	0
**	POLICE DIVISION	11,913	140,360	140,360	0
***	POLICE	11,913	160,360	160,360	0
	FIRE				
	FIRE				
401-2540-435.61-80	PROJECT SUPPLIES	37,727	0	0	0
*	Supplies & Materials	37,727	0	0	0
**	FIRE	37,727	0	0	0
***	FIRE	37,727	0	0	0
	RECREATION				
	ADMINISTRATION DIVISION				
401-3005-435.98-00	UNDISTRIBUTED APPROP	0	15	15	0
*	Undistributed Appropriat	0	15	15	0
**	ADMINISTRATION DIVISION	0	15	15	0
	SPORTS PROGRAMS				
401-3010-435.45-10	ARCHITECT/ENGINEER SVC	392	431	431	0
401-3010-435.45-20	CONSTRUCTION CONTRACTOR	85,550	88,502	88,502	0
*	Construction Expenses	85,942	88,933	88,933	0
401-3010-435.61-80	PROJECT SUPPLIES	759	4,626	4,626	0
*	Supplies & Materials	759	4,626	4,626	0
401-3010-435.98-00	UNDISTRIBUTED APPROP	0	250,045	591,295	179,533
*	Undistributed Appropriat	0	250,045	591,295	179,533
**	SPORTS PROGRAMS	86,701	343,604	684,854	179,533
	CITY PARKS				
401-3014-435.34-52	FORCE LABOR FEE	15,556	6,167	6,167	0
*	Services-Prof&Contractual	15,556	6,167	6,167	0
401-3014-435.44-15	OPERATING EQUIP, INTERNAL	10,412	2,286	2,286	0
*	Rentals	10,412	2,286	2,286	0
401-3014-435.45-20	CONSTRUCTION CONTRACTOR	45,810	0	0	0
401-3014-435.45-30	ENGINEERING & INSP SERV	3,199	1,900	1,900	0
401-3014-435.45-90	OTHER CONSTRUCTION EXP	16,105	0	0	0
*	Construction Expenses	65,114	1,900	1,900	0
401-3014-435.61-80	PROJECT SUPPLIES	7,427	2,247	2,247	0
*	Supplies & Materials	7,427	2,247	2,247	0
401-3014-435.74-24	OPERTG EQUIP PLAYGROUND	0	15,000	15,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
* Capital Outlay	0	15,000	15,000	0
401-3014-980.95-90 SEWER	5,390	0	0	0
* Transfers Out	5,390	0	0	0
401-3014-435.98-00 UNDISTRIBUTED APPROP	0	133,324	112,124	45,000
* Undistributed Appropriat	0	133,324	112,124	45,000
** CITY PARKS	103,899	160,924	139,724	45,000
*** RECREATION	190,600	504,543	824,593	224,533
HISTORICAL COMMISSION				
HISTORICAL COMMISSION				
401-5000-435.45-10 ARCHITECT/ENGINEER SVC	13,377	0	0	0
* Construction Expenses	13,377	0	0	0
401-5000-435.71-45 DEMOLITION EXPENSE	27,735	0	0	0
* Capital Outlay	27,735	0	0	0
** HISTORICAL COMMISSION	41,112	0	0	0
*** HISTORICAL COMMISSION	41,112	0	0	0
LIBRARIES				
LIBRARIES				
401-5100-435.34-90 OTHER SERVICES	0	40,655	40,655	0
* Services-Prof&Contractual	0	40,655	40,655	0
401-5100-435.98-00 UNDISTRIBUTED APPROP	0	29,345	29,345	0
* Undistributed Appropriat	0	29,345	29,345	0
** LIBRARIES	0	70,000	70,000	0
*** LIBRARIES	0	70,000	70,000	0
CITY PLANNING COMMISSION				
CITY PLANNING COMMISSION				
401-5200-435.34-90 OTHER SERVICES	43,032	9,108	9,108	0
* Services-Prof&Contractual	43,032	9,108	9,108	0
401-5200-435.68-90 OTHER OPERATING EXPENSE	22	413	413	0
* Other Expenses	22	413	413	0
401-5200-435.71-45 DEMOLITION EXPENSE	0	1,075	1,075	0
* Capital Outlay	0	1,075	1,075	0
** CITY PLANNING COMMISSION	43,054	10,596	10,596	0
*** CITY PLANNING COMMISSION	43,054	10,596	10,596	0
ECONOMIC & COMMUNITY DEV				
ECONOMIC & COMMUNITY DEV				
401-6100-435.30-65 SURVEYOR	0	475	475	0
401-6100-435.30-90 OTHER PROF. SERVICES	0	18,064	18,064	0
401-6100-435.34-40 BUILDING DEMOLITION SERV	0	272,780	272,780	0
* Services-Prof&Contractual	0	291,319	291,319	0
401-6100-435.45-10 ARCHITECT/ENGINEER SVC	1,814,132	2,410,597	2,528,029	0
401-6100-435.45-20 CONSTRUCTION CONTRACTOR	275-	16,702,038	16,737,284	0
401-6100-435.45-30 ENGINEERING & INSP SERV	0	2,369	2,369	0
401-6100-435.45-90 OTHER CONSTRUCTION EXP	1,468,546	86,919	86,619	0
* Construction Expenses	3,282,403	19,201,923	19,354,301	0
401-6100-435.62-40 PLANTING MATERIALS	0	5,000	5,000	0
* Supplies & Materials	0	5,000	5,000	0
401-6100-435.64-00 MERCHANDISE FOR RESALE	26,453	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Items for Resale	26,453	0	0	0
401-6100-435.68-90	OTHER OPERATING EXPENSE	22	6,205	6,485	0
*	Other Expenses	22	6,205	6,485	0
401-6100-435.70-00	CAPITAL OUTLAY	0	23,693	23,693	0
401-6100-435.71-10	LAND ACQUISITION COST	2,077,384	22,669	22,669	0
401-6100-435.71-90	OTHER ACQUISITION COSTS	0	2,507	2,507	0
*	Capital Outlay	2,077,384	48,869	48,869	0
401-6100-435.83-01	ASSET VALUATION	3,643,000	0	0	0
*	Accounting Adjustments	3,643,000	0	0	0
401-6100-980.92-76	DESIGNATED PURPOSES FUND	0	3,967	3,967	0
*	Transfers Out	0	3,967	3,967	0
401-6100-435.98-00	UNDISTRIBUTED APPROP	0	4,653,389	4,540,683	0
*	Undistributed Appropriat	0	4,653,389	4,540,683	0
**	ECONOMIC & COMMUNITY DEV	9,029,262	24,210,672	24,250,624	0
***	ECONOMIC & COMMUNITY DEV	9,029,262	24,210,672	24,250,624	0
****	GENL CAPITAL IMPROVEMENT	11,034,157	27,455,340	27,888,120	2,749,533

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EAST DEARBORN PARKING SYS					
PUBLIC WORKS					
ADMINISTRATION					
514-2001-431.28-00	DISTRIB PERSONNEL EXPENSE	15,602	22,000	25,000	25,000
*	Personnel Srvs-Benefits	15,602	22,000	25,000	25,000
514-2001-431.34-90	OTHER SERVICES	18,745	50,800	41,300	50,800
*	Services-Prof&Contractual	18,745	50,800	41,300	50,800
514-2001-431.41-30	ELEC PARKING LOT LIGHTING	31,594	32,000	43,500	36,000
514-2001-431.41-75	WATER/SEWAGE	8,341	8,000	8,000	9,000
*	Utilities	39,935	40,000	51,500	45,000
514-2001-431.43-26	STREET LIGHTS R & M	0	1,000	1,000	1,000
514-2001-431.43-32	PARKING LOT R & M	0	5,000	5,000	0
*	Repair & Maint Services	0	6,000	6,000	1,000
514-2001-431.44-15	OPERATING EQUIP, INTERNAL	7,462	25,000	34,000	34,000
*	Rentals	7,462	25,000	34,000	34,000
514-2001-431.52-10	GENERAL INSURANCE	1,100	1,100	1,100	800
*	Insurance & Bonds	1,100	1,100	1,100	800
514-2001-431.63-15	MAINT. SUPPLIES, INTERNAL	8,241	12,000	12,500	12,500
*	Supplies & Materials	8,241	12,000	12,500	12,500
514-2001-431.79-00	DEPRECIATION	41,638	0	0	0
*	Depreciation Expense	41,638	0	0	0
**	ADMINISTRATION	132,723	156,900	171,400	169,100
***	PUBLIC WORKS	132,723	156,900	171,400	169,100
POLICE					
MOTOR CARRIER					
514-2485-584.10-20	WAGES, PART TIME/SEASONAL	32,912	37,543	37,543	37,543
*	Salary,Wages,Allowance	32,912	37,543	37,543	37,543
514-2485-584.22-00	FICA/MEDICARE, CITY SHARE	1,479	2,872	2,572	2,872
514-2485-584.23-90	DEFER.COMP.-PT/SEAS/TEMP	335	350	300	0
514-2485-584.26-00	WORKERS COMP CONTRIB.	475	542	542	542
*	Personnel Srvs-Benefits	2,289	3,764	3,414	3,414
514-2485-584.30-40	AUDIT SERVICE	303	214	315	315
514-2485-584.34-05	CENTRAL GARAGE SERVICES	8,400	9,900	9,900	12,400
514-2485-584.34-85	CITY SERVICE FEE	13,560	13,560	13,560	13,560
*	Services-Prof&Contractual	22,263	23,674	23,775	26,275
514-2485-584.43-60	OPERATING EQUIPMENT R & M	206	2,500	2,500	0
*	Repair & Maint Services	206	2,500	2,500	0
514-2485-584.61-00	OPERATING SUPPLIES	1,403	1,500	3,150	3,200
514-2485-584.61-30	FUEL - CENTRAL GARAGE	3,695	4,000	5,700	5,100
514-2485-584.61-45	UNIFORMS & CLOTHING	0	500	1,488	2,488
*	Supplies & Materials	5,098	6,000	10,338	10,788
**	MOTOR CARRIER	62,768	73,481	77,570	78,020
***	POLICE	62,768	73,481	77,570	78,020
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
514-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	39,907	39,907	0
514-6100-435.45-30	ENGINEERING & INSP SERV	771	1,229	1,229	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Construction Expenses	771	41,136	41,136	0
514-6100-435.98-00	UNDISTRIBUTED APPROP	0	8,093	8,093	0
*	Undistributed Appropriat	0	8,093	8,093	0
**	ECONOMIC & COMMUNITY DEV	771	49,229	49,229	0
***	ECONOMIC & COMMUNITY DEV	771	49,229	49,229	0
****	EAST DEARBORN PARKING SYS	196,262	279,610	298,199	247,120

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WEST DEARBORN PARKING SYS					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
516-1605-945.68-80	LICENSES, FEES & PERMITS	675	675	675	675
*	Other Expenses	675	675	675	675
516-1605-941.80-20	BOND PRINCIPAL	0	875,000	875,000	915,000
516-1605-943.80-70	BOND INTEREST	387,929	343,780	343,780	303,330
*	Debt Service	387,929	1,218,780	1,218,780	1,218,330
**	ACCOUNTING DIVISION	388,604	1,219,455	1,219,455	1,219,005
***	FINANCE DEPARTMENT	388,604	1,219,455	1,219,455	1,219,005
PUBLIC WORKS					
ADMINISTRATION					
516-2001-431.28-00	DISTRIB PERSONNEL EXPENSE	344	8,000	10,000	10,000
*	Personnel Srvs-Benefits	344	8,000	10,000	10,000
516-2001-431.34-90	OTHER SERVICES	2,324	11,300	13,500	13,500
*	Services-Prof&Contractual	2,324	11,300	13,500	13,500
516-2001-431.41-10	ELECTRIC	5,608	6,200	7,200	5,900
516-2001-431.41-30	ELEC PARKING LOT LIGHTING	83,555	85,000	93,700	89,250
516-2001-431.41-75	WATER/SEWAGE	8,096	9,350	9,350	8,900
*	Utilities	97,259	100,550	110,250	104,050
516-2001-431.43-26	STREET LIGHTS R & M	0	0	5,000	5,000
*	Repair & Maint Services	0	0	5,000	5,000
516-2001-431.44-15	OPERATING EQUIP, INTERNAL	454	8,200	12,300	12,300
*	Rentals	454	8,200	12,300	12,300
516-2001-435.45-30	ENGINEERING & INSP SERV	0	1,173	1,173	0
*	Construction Expenses	0	1,173	1,173	0
516-2001-431.63-15	MAINT. SUPPLIES, INTERNAL	627	1,100	2,000	2,000
*	Supplies & Materials	627	1,100	2,000	2,000
516-2001-431.79-00	DEPRECIATION	530,006	0	0	0
*	Depreciation Expense	530,006	0	0	0
**	ADMINISTRATION	631,014	130,323	154,223	146,850
***	PUBLIC WORKS	631,014	130,323	154,223	146,850
POLICE					
MOTOR CARRIER					
516-2485-584.10-20	WAGES, PART TIME/SEASONAL	120,852	129,197	127,197	129,197
516-2485-584.10-40	OVERTIME, PART TIME/SEAS	63	0	0	0
*	Salary,Wages,Allowance	120,915	129,197	127,197	129,197
516-2485-584.22-00	FICA/MEDICARE, CITY SHARE	9,073	9,883	9,883	9,883
516-2485-584.25-00	UNEMPLOYMENT COMPENSATION	0	1,537	2,000	999
516-2485-584.26-00	WORKERS COMP CONTRIB.	1,538	1,864	1,864	1,864
*	Personnel Srvs-Benefits	10,611	13,284	13,747	12,746
516-2485-584.30-40	AUDIT SERVICE	303	214	315	315
516-2485-584.34-04	TECHNOLOGY SVC & EQPT	894	0	0	0
516-2485-584.34-05	CENTRAL GARAGE SERVICES	23,000	25,300	25,300	29,400
*	Services-Prof&Contractual	24,197	25,514	25,615	29,715
516-2485-584.43-60	OPERATING EQUIPMENT R & M	5,090	4,000	4,000	5,100
*	Repair & Maint Services	5,090	4,000	4,000	5,100

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
516-2485-584.52-10	GENERAL INSURANCE	4,700	5,100	5,100	5,200
*	Insurance & Bonds	4,700	5,100	5,100	5,200
516-2485-584.61-00	OPERATING SUPPLIES	3,030	3,500	6,300	3,800
516-2485-584.61-30	FUEL - CENTRAL GARAGE	13,844	15,700	15,700	19,800
516-2485-584.61-45	UNIFORMS & CLOTHING	0	1,000	5,000	4,000
*	Supplies & Materials	16,874	20,200	27,000	27,600
516-2485-435.74-20	OPERTG EQUIP MACH & EQUIP	0	0	4,706	0
*	Capital Outlay	0	0	4,706	0
**	MOTOR CARRIER	182,387	197,295	207,365	209,558
***	POLICE	182,387	197,295	207,365	209,558
	ECONOMIC & COMMUNITY DEV				
	ECONOMIC & COMMUNITY DEV				
516-6100-911.34-04	TECHNOLOGY SVC & EQPT	0	1,400	1,400	1,396
516-6100-911.34-50	MANAGEMENT SERVICE- EXT	39,900	39,900	39,900	39,900
516-6100-911.34-75	PARC CONTRACTUAL SERVICES	382,764	380,000	385,680	385,680
516-6100-911.34-85	CITY SERVICE FEE	25,050	25,050	25,050	25,050
516-6100-911.34-90	OTHER SERVICES	23,678	65,000	69,227	70,400
*	Services-Prof&Contractual	471,392	511,350	521,257	522,426
516-6100-911.43-01	REP & MAINT, BUILDINGS	104,974	103,000	110,020	110,020
516-6100-911.43-10	ELEVATORS R & M	8,306	5,000	5,000	5,000
516-6100-911.43-32	PARKING LOT R & M	0	995	0	0
516-6100-911.43-60	OPERATING EQUIPMENT R & M	25,831	20,000	20,000	25,000
*	Repair & Maint Services	139,111	128,995	135,020	140,020
516-6100-911.52-10	GENERAL INSURANCE	39,190	38,200	34,448	40,548
*	Insurance & Bonds	39,190	38,200	34,448	40,548
516-6100-911.53-00	COMMUNICATIONS, TELE SERV	3,944	4,400	2,420	4,320
*	Communications	3,944	4,400	2,420	4,320
516-6100-911.55-00	PRINTING & BINDING	8,976	8,760	8,760	8,760
*	Printing & Publishing	8,976	8,760	8,760	8,760
516-6100-911.61-00	OPERATING SUPPLIES	15,372	17,865	17,865	17,865
516-6100-911.61-45	UNIFORMS & CLOTHING	2,133	2,500	4,500	4,500
516-6100-911.62-00	REPAIR & MAINT SUPPLIES	2,733	7,000	4,000	6,000
*	Supplies & Materials	20,238	27,365	26,365	28,365
516-6100-911.68-79	CREDIT CARD SVC FEES	3,546	5,300	3,300	5,500
*	Other Expenses	3,546	5,300	3,300	5,500
516-6100-435.71-90	OTHER ACQUISITION COSTS	0	75,438	75,438	0
*	Capital Outlay	0	75,438	75,438	0
**	ECONOMIC & COMMUNITY DEV	686,397	799,808	807,008	749,939
***	ECONOMIC & COMMUNITY DEV	686,397	799,808	807,008	749,939
****	WEST DEARBORN PARKING SYS	1,888,402	2,346,881	2,388,051	2,325,352

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SRS APT OPERATING FUND					
HOUSING					
HOUSING					
535-5500-901.10-10	SALARIES & WAGES, FULL TM	661,843	680,000	697,306	708,895
535-5500-901.10-20	WAGES, PART TIME/SEASONAL	143,998	168,060	168,060	173,103
535-5500-901.10-30	OVERTIME, FULL TIME	18,434	11,000	20,432	20,723
535-5500-901.10-40	OVERTIME, PART TIME/SEAS	76	150	339	342
535-5500-901.11-30	LONGEVITY PAY	27,988	25,670	25,670	22,161
535-5500-901.11-40	HEALTH INS WAIVER PAY	7,417	5,000	9,528	4,514
535-5500-901.12-10	CLOTHING	5,303	4,725	4,725	4,725
*	Salary,Wages,Allowance	865,059	894,605	926,060	934,463
535-5500-901.21-05	HOSPITAL/MED.INSURANCE	113,366	111,320	100,577	128,662
535-5500-901.21-20	DENTAL INSURANCE	14,414	14,000	16,453	14,971
535-5500-901.21-25	DEATH/DISMEMBERMENT INS..	1,274	1,378	1,378	1,397
535-5500-901.21-30	LONG-TERM DISABILITY	412	375	422	529
535-5500-901.21-50	POST EMPLOYMNT HEALTH INS	165,980	201,720	201,720	323,155
535-5500-901.21-55	HCSP	1,750	3,000	3,018	4,500
535-5500-901.22-00	FICA/MEDICARE, CITY SHARE	70,491	66,000	70,775	69,126
535-5500-901.23-20	GENL EMPL REVISED (CH22)	64,610	113,386	86,982	90,907
535-5500-901.23-30	GENL EMPL OPERATIV (CH22)	58,995	40,744	40,744	34,391
535-5500-901.23-80	401A	18,417	16,000	21,455	17,503
535-5500-901.25-00	UNEMPLOYMENT COMPENSATION	0	130	0	0
535-5500-901.26-00	WORKERS COMP CONTRIB.	5,588	6,000	5,512	6,132
535-5500-901.27-00	CAR ALLOWANCE	7,632	8,164	8,164	9,600
*	Personnel Srvs-Benefits	522,929	582,217	557,200	700,873
535-5500-901.30-40	AUDIT SERVICE	656	960	960	1,150
535-5500-901.34-04	TECHNOLOGY SVC & EQPT	16,426	22,557	22,557	22,629
535-5500-901.34-05	CENTRAL GARAGE SERVICES	21,900	21,900	21,900	21,900
535-5500-901.34-55	GROUNDS MAINTENANCE	13,522	5,000	23,150	18,150
535-5500-901.34-85	CITY SERVICE FEE	56,520	56,520	56,520	56,520
*	Services-Prof&Contractual	109,024	106,937	125,087	120,349
535-5500-901.41-35	ELECTRIC CITY BUILDINGS	226,204	235,000	233,420	233,420
535-5500-901.41-55	FUEL CITY FACILITIES	75,278	140,000	175,700	137,648
535-5500-901.41-80	WATER & SEWAGE CITY BLDGS	69,108	70,000	84,590	81,000
*	Utilities	370,590	445,000	493,710	452,068
535-5500-901.43-01	REP & MAINT, BUILDINGS	61,332	85,000	135,957	120,500
535-5500-901.43-10	ELEVATORS R & M	8,440	16,045	29,500	25,080
535-5500-901.43-13	INTERIOR PAINTING	10,074	15,000	28,175	31,175
535-5500-901.43-32	PARKING LOT R & M	0	14,980	15,000	20,000
535-5500-901.43-60	OPERATING EQUIPMENT R & M	0	500	500	800
535-5500-901.43-80	OFFICE EQUIPMENT R & M	112	500	500	500
535-5500-901.43-82	COPIERS R & M	163	1,000	1,500	1,600
535-5500-901.43-85	FURNITURE & FURNISH R & M	20,828	20,000	24,940	25,873
*	Repair & Maint Services	100,949	153,025	236,072	225,528
535-5500-901.44-45	UNIFORM RENTAL	1,802	1,600	2,652	2,100
535-5500-980.44-04	FACILITY LEASE	67,508	74,432	74,432	84,944
*	Rentals	69,310	76,032	77,084	87,044

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
535-5500-435.45-10	ARCHITECT/ENGINEER SVC	0	29,840	30,500	0
*	Construction Expenses	0	29,840	30,500	0
535-5500-901.51-00	COMMUNITY PROMOTION	11	2,000	2,000	1,000
*	Community Promotion	11	2,000	2,000	1,000
535-5500-901.52-10	GENERAL INSURANCE	70,893	70,756	70,756	70,938
*	Insurance & Bonds	70,893	70,756	70,756	70,938
535-5500-901.53-00	COMMUNICATIONS, TELE SERV	4,362	6,400	6,900	6,540
*	Communications	4,362	6,400	6,900	6,540
535-5500-901.55-00	PRINTING & BINDING	275	250	750	550
*	Printing & Publishing	275	250	750	550
535-5500-901.58-10	STAFF TRAINING & TRAN EXP	0	1,000	4,000	2,000
*	Training & Transportation	0	1,000	4,000	2,000
535-5500-901.60-10	OFFICE SUPPLIES	3,059	5,100	5,100	5,200
535-5500-901.60-20	POSTAGE	3,039	3,000	3,500	3,600
535-5500-901.61-30	FUEL	6,976	8,500	8,500	8,400
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	10,503	16,000	24,850	49,776
535-5500-901.62-00	REPAIR & MAINT SUPPLIES	29,299	27,000	27,000	28,000
*	Supplies & Materials	52,876	59,600	68,950	94,976
535-5500-901.66-00	REFERENCE MATERIALS	0	500	500	0
535-5500-901.68-35	COLLECTION LOSSES	0	0	3,000	500
535-5500-901.68-80	OTHER LICENSES,FEES,PRMTS	2,353	2,500	2,200	3,000
*	Other Expenses	2,353	3,000	5,700	3,500
535-5500-435.71-10	LAND ACQUISITION COST	0	29,177	30,622	0
535-5500-901.72-50	ADDITIONS AND IMPROVEMENT	0	30,000	30,000	0
535-5500-901.74-10	OPERATING EQUIPT. VEHICLE	0	41,110	40,110	60,000
535-5500-901.74-20	OPERTG EQUIP MACH & EQUIP	0	13,075	13,075	0
*	Capital Outlay	0	113,362	113,807	60,000
535-5500-901.79-00	DEPRECIATION	233,280	0	0	0
*	Depreciation Expense	233,280	0	0	0
535-5500-435.98-00	UNDISTRIBUTED APPROP	0	639,591	637,486	0
*	Undistributed Appropriat	0	639,591	637,486	0
**	HOUSING	2,401,911	3,183,615	3,356,062	2,759,829
***	HOUSING	2,401,911	3,183,615	3,356,062	2,759,829
****	SRS APT OPERATING FUND	2,401,911	3,183,615	3,356,062	2,759,829

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
GOLF COURSE FUND					
RECREATION					
GOLF COURSE					
584-3080-683.10-10	SALARIES & WAGES, FULL TM	169	0	0	0
584-3080-683.10-20	WAGES, PART TIME/SEASONAL	112,147	101,850	111,135	108,643
584-3080-683.10-40	OVERTIME, PART TIME/SEAS	321	350	499	499
584-3080-685.10-20	WAGES, PART TIME/SEASONAL	119,416	67,368	88,557	67,515
584-3080-685.10-40	OVERTIME, PART TIME/SEAS	4,393	4,219	4,219	302
584-3080-685.11-60	GRATUITIES	4,699	0	0	0
584-3080-694.10-10	SALARIES & WAGES, FULL TM	65,824	70,000	65,345	63,831
584-3080-694.10-20	WAGES, PART TIME/SEASONAL	73,592	73,091	88,693	84,904
584-3080-694.10-40	OVERTIME, PART TIME/SEAS	1,241	2,330	2,330	1,207
584-3080-694.11-30	LONGEVITY PAY	3,000	3,008	3,008	3,008
*	Salary,Wages,Allowance	375,404	322,216	363,786	329,909
584-3080-683.21-05	HOSPITAL/MED.INSURANCE	4,416	0	0	0
584-3080-683.21-20	DENTAL INSURANCE	488	0	0	0
584-3080-683.21-25	DEATH/DISMEMBERMENT INS..	39	0	0	0
584-3080-683.21-50	POST EMPLOYMNT HEALTH INS	5,189	0	0	0
584-3080-683.22-00	FICA/MEDICARE, CITY SHARE	7,995	8,540	8,540	8,349
584-3080-683.23-20	GENL EMPL REVISED (CH22)	5,522	3,758	0	0
584-3080-683.23-90	DEFER.COMP.-PT/SEAS/TEMP	679	1,000	0	0
584-3080-683.26-00	WORKERS COMP CONTRIB.	866	1,000	1,611	1,575
584-3080-685.22-00	FICA/MEDICARE, CITY SHARE	8,719	7,097	7,097	5,188
584-3080-685.23-90	DEFER.COMP.-PT/SEAS/TEMP	243	0	0	0
584-3080-685.25-00	UNEMPLOYMENT COMPENSATION	12,282	10,134	12,315	13,955
584-3080-685.26-00	WORKERS COMP CONTRIB.	950	1,000	1,339	978
584-3080-694.21-05	HOSPITAL/MED.INSURANCE	12,921	11,278	11,278	11,814
584-3080-694.21-20	DENTAL INSURANCE	1,463	1,500	1,518	1,415
584-3080-694.21-25	DEATH/DISMEMBERMENT INS..	122	128	128	124
584-3080-694.21-50	POST EMPLOYMNT HEALTH INS	16,628	17,290	17,290	35,948
584-3080-694.22-00	FICA/MEDICARE, CITY SHARE	9,888	12,198	12,198	11,476
584-3080-694.23-20	GENL EMPL REVISED (CH22)	17,905	15,270	15,270	13,697
584-3080-694.23-90	DEFER.COMP.-PT/SEAS/TEMP	322	350	0	0
584-3080-694.25-00	UNEMPLOYMENT COMPENSATION	0	516	0	0
584-3080-694.26-00	WORKERS COMP CONTRIB.	1,064	1,300	1,802	1,720
*	Personnel Srvs-Benefits	107,701	92,359	90,386	106,239
584-3080-683.30-25	EDP SOFTWARE SERVICE	2,700	3,500	4,000	3,500
584-3080-683.30-40	AUDIT SERVICE	340	400	400	400
584-3080-683.34-04	TECHNOLOGY SVC & EQPT	7,041	6,413	6,413	6,396
584-3080-683.34-85	CITY SERVICE FEE	25,040	25,040	25,040	25,040
584-3080-683.34-90	OTHER SERVICES	1,261	3,272	2,850	3,200
584-3080-685.30-90	OTHER PROF. SERVICES	70,747	142,363	135,359	151,663
584-3080-685.34-08	LAUNDRY SERVICE	6,078	5,000	7,500	6,000
*	Services-Prof&Contractual	113,207	185,988	181,562	196,199
584-3080-683.41-40	ELECTRIC REC. FACILITIES	22,320	22,320	22,575	22,450
584-3080-683.41-50	PUBLIC UTILITIES FUEL	3,826	3,572	7,100	5,000
584-3080-683.41-75	PUB UTIL WATER/SEWAGE	3,407	3,400	3,400	3,400

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
584-3080-694.41-40	ELECTRIC REC. FACILITIES	7,793	9,150	7,800	7,800
584-3080-694.41-50	PUBLIC UTILITIES FUEL	259	300	1,050	400
* Utilities		37,605	38,742	41,925	39,050
584-3080-683.43-01	REP & MAINT, BUILDINGS	3,762	18,550	18,550	27,500
584-3080-683.43-60	OPERATING EQUIPMENT R & M	0	0	50	100
584-3080-683.43-80	OFFICE EQUIPMENT R & M	0	0	50	100
584-3080-683.43-82	COPIERS R & M	148	100	200	175
584-3080-683.43-85	FURNITURE & FURNISH R & M	0	0	50	100
584-3080-685.43-60	OPERATING EQUIPMENT R & M	3,010	2,000	2,362	2,500
584-3080-694.43-35	FENCING R & M	3,352	600	600	600
584-3080-694.43-60	OPERATING EQUIPMENT R & M	765	1,500	3,000	3,000
* Repair & Maint Services		11,037	22,750	24,862	34,075
584-3080-683.44-20	OPERATING EQUIP, EXTERNAL	4,487	4,100	3,500	4,500
584-3080-685.44-20	OPERATING EQUIP, EXTERNAL	0	11	300	0
584-3080-694.44-20	OPERATING EQUIP, EXTERNAL	579	959	1,000	1,000
584-3080-980.44-04	FACILITY LEASE	16,992	19,100	19,100	17,210
* Rentals		22,058	24,170	23,900	22,710
584-3080-683.52-10	GENERAL INSURANCE	7,365	7,844	7,844	6,992
584-3080-685.52-10	GENERAL INSURANCE	2,042	2,850	2,850	2,000
* Insurance & Bonds		9,407	10,694	10,694	8,992
584-3080-683.53-00	COMMUNICATIONS, TELE SERV	2,117	2,240	2,300	2,300
584-3080-694.53-00	COMMUNICATIONS, TELE SERV	890	870	500	900
* Communications		3,007	3,110	2,800	3,200
584-3080-683.54-00	PUBLISHING	23,813	20,000	24,500	20,000
584-3080-683.55-00	PRINTING & BINDING	706	2,100	2,100	2,100
* Printing & Publishing		24,519	22,100	26,600	22,100
584-3080-683.58-10	STAFF TRAINING & TRAN EXP	0	250	250	250
584-3080-694.58-10	STAFF TRAINING & TRAN EXP	545	600	600	600
* Training & Transportation		545	850	850	850
584-3080-683.60-10	OFFICE SUPPLIES	592	750	750	750
584-3080-683.60-20	POSTAGE	177	200	300	300
584-3080-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	57	875	875	700
584-3080-683.61-00	OPERATING SUPPLIES	1,797	2,334	2,334	2,500
584-3080-683.61-45	UNIFORMS & CLOTHING	0	500	500	500
584-3080-683.61-50	SIGNS	1,005	1,666	1,666	1,500
584-3080-685.61-00	OPERATING SUPPLIES	1,250	1,316	1,625	1,500
584-3080-685.61-45	UNIFORMS & CLOTHING	184	0	600	300
584-3080-685.61-90	EQUIPMENT - NON CAPITAL	1,315	1,370	1,500	1,500
584-3080-694.61-00	OPERATING SUPPLIES	7,482	12,700	12,700	12,700
584-3080-694.61-31	FUEL - DIRECT PURCHASE	19,563	17,500	18,500	18,500
584-3080-694.61-35	TOOLS	0	100	200	200
584-3080-694.61-45	UNIFORMS & CLOTHING	0	150	150	150
584-3080-694.61-65	CHEMICALS	14,689	17,300	18,500	18,000
584-3080-694.61-90	EQUIPMENT - NON CAPITAL	320	2,500	2,500	0
584-3080-694.62-05	PARTS & ACCESSORIES	17,114	18,977	17,000	17,000
584-3080-694.62-10	PAINT	83	0	0	0
584-3080-694.62-40	PLANTING MATERIALS	2,685	1,500	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
584-3080-694.62-42	FAIRWAY & ROUGH SUPPLIES	2,143	3,600	2,800	2,800
*	Supplies & Materials	70,456	83,338	84,000	80,400
584-3080-683.64-00	MERCHANDISE FOR RESALE	68,363	10,000	25,000	12,510
584-3080-683.64-02	CUSTOM ORDERS	0	0	500	0
584-3080-685.64-05	SNACK BAR - FOOD	12,670	15,593	11,250	7,650
584-3080-685.64-06	BAR & GRILL - FOOD	10,225	0	0	1,400
584-3080-685.64-07	BNQUT/OUTNG - FOOD	50,752	0	0	0
584-3080-685.64-09	SNACK BAR - BEVERAGES	8,510	6,084	7,215	6,435
584-3080-685.64-11	BAR & GRILL - BEVERAGES	304	988	2,940	1,000
584-3080-685.64-12	SNACK BAR - BEER	12,604	12,177	11,170	12,070
584-3080-685.64-13	BAR & GRILL - BEER & WINE	4,259	2,502	4,602	2,600
584-3080-685.64-14	BNQUT/OUTNG - BEER & WINE	6,609	5,220	8,021	6,056
584-3080-685.64-17	BAR & GRILL - LIQUOR	1,936	1,200	1,943	1,260
584-3080-685.64-18	BNQUT/OUTNG - LIQUOR	2,335	3,715	4,992	4,092
*	Items for Resale	178,567	57,479	77,633	55,073
584-3080-683.65-00	MEMBERSHIPS	0	265	325	265
584-3080-683.68-79	CREDIT CARD SVC FEES	9,015	7,112	10,000	9,000
584-3080-683.68-80	LICENSES, FEES & PERMITS	0	500	238	500
584-3080-685.68-79	CREDIT CARD SVC FEES	1,494	1,344	1,600	1,500
584-3080-685.68-80	LICENSES, FEES & PERMITS	2,746	3,300	2,635	3,300
584-3080-694.65-00	MEMBERSHIPS	340	415	375	425
584-3080-694.68-80	LICENSES, FEES & PERMITS	200	400	200	400
584-3080-945.68-80	LICENSES, FEES & PERMITS	119	119	119	119
*	Other Expenses	13,914	13,455	15,492	15,509
584-3080-683.79-00	DEPRECIATION	237,794	0	0	0
*	Depreciation Expense	237,794	0	0	0
584-3080-941.80-20	BOND PRINCIPAL	0	259,383	259,383	268,600
584-3080-943.80-70	BOND INTEREST	25,805	17,431	17,431	20,974
*	Debt Service	25,805	276,814	276,814	289,574
**	GOLF COURSE	1,231,026	1,154,065	1,221,304	1,203,880
***	RECREATION	1,231,026	1,154,065	1,221,304	1,203,880
****	GOLF COURSE FUND	1,231,026	1,154,065	1,221,304	1,203,880

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SEWER FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
590-1605-941.80-10	PRINCIPAL	0	415,000	415,000	430,000
590-1605-941.80-25	SEWER BOND PRINCIPAL	0	1,630,000	1,630,000	1,685,000
590-1605-943.80-60	DEBT SERVICE INTEREST	440,548	355,466	374,212	279,844
590-1605-946.80-80	FEES	225	38,550	38,550	0
*	Debt Service	440,773	2,439,016	2,457,762	2,394,844
**	ACCOUNTING DIVISION	440,773	2,439,016	2,457,762	2,394,844
***	FINANCE DEPARTMENT	440,773	2,439,016	2,457,762	2,394,844
PUBLIC WORKS					
SEWERAGE DIVISION					
590-2006-472.10-10	SALARIES & WAGES, FULL TM	711,956	700,000	758,432	737,457
590-2006-472.10-20	WAGES, PART TIME/SEASONAL	4,740	4,000	6,257	6,257
590-2006-472.10-30	OVERTIME, FULL TIME	58,843	65,703	65,703	65,703
590-2006-472.11-10	SHIFT PREMIUM PAY	542	350	299	299
590-2006-472.11-30	LONGEVITY PAY	27,187	27,776	27,776	23,163
590-2006-472.11-40	HEALTH INS WAIVER PAY	3,662	2,950	2,633	2,633
590-2006-472.11-45	DENTAL WAIVER	250	275	251	251
590-2006-472.12-10	CLOTHING	6,978	5,350	5,350	5,350
*	Salary,Wages,Allowance	814,158	806,404	866,701	841,113
590-2006-472.21-05	HOSPITAL/MED.INSURANCE	146,920	119,300	119,116	129,971
590-2006-472.21-20	DENTAL INSURANCE	15,277	12,600	14,222	12,379
590-2006-472.21-25	DEATH/DISMEMBERMENT INS..	1,530	1,502	1,502	1,457
590-2006-472.21-30	LONG-TERM DISABILITY	204	150	101	322
590-2006-472.21-50	POST EMPLOYMNT HEALTH INS	225,870	201,534	201,534	417,318
590-2006-472.21-55	HCSP	0	0	0	1,500
590-2006-472.22-00	FICA/MEDICARE, CITY SHARE	74,231	64,000	69,580	62,112
590-2006-472.23-20	GENL EMPL REVISED (CH22)	81,742	125,951	85,583	71,880
590-2006-472.23-30	GENL EMPL OPERATIV (CH22)	147,365	91,938	91,938	67,808
590-2006-472.23-80	401A	8,456	7,670	3,849	10,083
590-2006-472.25-00	UNEMPLOYMENT COMPENSATION	4,533-	5,989	0	9,438
590-2006-472.26-00	WORKERS COMP CONTRIB.	10,331	9,184	9,184	8,956
590-2006-472.27-00	CAR ALLOWANCE	318	1,000	1,500	1,500
*	Personnel Srvs-Benefits	707,711	640,818	598,109	794,724
590-2006-435.34-90	OTHER SERVICES	40,349	30,213	30,213	0
590-2006-472.30-40	AUDIT SERVICE	5,573	6,696	9,100	9,300
590-2006-472.30-90	OTHER	360	2,000	2,000	2,000
590-2006-472.34-04	TECHNOLOGY SVC & EQPT	43,272	28,428	28,428	28,432
590-2006-472.34-05	CENTRAL GARAGE SERVICES	76,860	68,310	68,310	81,200
590-2006-472.34-36	RUBBISH DISPOSAL SERVICE	6,840	14,750	14,750	14,750
590-2006-472.34-85	CITY SERVICE FEE	413,253	413,253	413,253	413,253
590-2006-472.34-90	OTHER SERVICES	243,538	465,000	665,000	350,000
*	Services-Prof&Contractual	830,045	1,028,650	1,231,054	898,935
590-2006-472.41-10	ELECTRIC	182,651	176,000	170,000	191,700
590-2006-472.41-50	FUEL	18,630	20,000	60,000	22,000
590-2006-472.41-80	WATER & SEWAGE CITY BLDGS	9,901	15,000	15,000	17,000

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Utilities	211,182	211,000	245,000	230,700
590-2006-472.43-01	REP & MAINT, BUILDINGS	838	15,000	20,090	7,000
590-2006-472.43-50	SEWER R & M	400,746	500,000	733,282	600,000
590-2006-472.43-60	OPERATING EQUIPMENT R & M	4,612	5,000	30,000	33,000
590-2006-472.43-82	COPIERS R & M	133	100	300	300
*	Repair & Maint Services	406,329	520,100	783,672	640,300
590-2006-472.44-06	RIGHTS-OF-WAY RENTAL	1,033	2,000	2,000	2,000
590-2006-472.44-30	VEHICLE RENTAL	0	5,000	5,000	5,000
590-2006-472.44-45	UNIFORM RENTAL	2,175	3,042	3,042	3,510
590-2006-980.44-04	FACILITY LEASE	113,200	122,700	122,700	113,480
*	Rentals	116,408	132,742	132,742	123,990
590-2006-435.45-10	ARCHITECT/ENGINEER SVC	658,922	124,131	124,131	0
590-2006-435.45-20	CONSTRUCTION CONTRACTOR	1,880,160	5,380,461	5,679,931	0
590-2006-435.45-30	ENGINEERING & INSP SERV	66,179	1,302,594	1,318,585	0
590-2006-435.45-90	OTHER CONSTRUCTION EXP	0	1,337	6,788	0
590-2006-472.45-30	ENGINEERING & INSP SERV	175,607	175,000	175,000	175,000
*	Construction Expenses	2,780,868	6,983,523	7,304,435	175,000
590-2006-472.52-10	GENERAL INSURANCE	96,420	118,752	118,752	181,852
*	Insurance & Bonds	96,420	118,752	118,752	181,852
590-2006-472.53-00	COMMUNICATIONS, TELE SERV	3,877	3,500	3,900	3,500
*	Communications	3,877	3,500	3,900	3,500
590-2006-472.58-10	STAFF TRAINING & TRAN EXP	3,846	5,000	7,000	7,500
*	Training & Transportation	3,846	5,000	7,000	7,500
590-2006-472.60-10	OFFICE SUPPLIES	876	1,200	1,200	1,200
590-2006-472.60-20	POSTAGE	745	1,100	1,100	1,100
590-2006-472.61-00	OPERATING SUPPLIES	1,541	13,700	13,700	30,700
590-2006-472.61-10	SHOP SUPPLIES	22,698	33,800	33,800	16,800
590-2006-472.61-30	FUEL	34,862	35,000	40,700	41,800
590-2006-472.61-35	TOOLS	797	3,800	3,800	11,300
590-2006-472.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	1,000
590-2006-472.61-65	CHEMICALS	28,658	40,380	40,380	40,380
590-2006-472.62-05	PARTS & ACCESSORIES	2,463	20,000	20,000	20,000
590-2006-472.63-50	COLD PATCH PAVING MIX R&M	5,950	5,950	5,950	5,950
*	Supplies & Materials	98,590	155,930	161,630	170,230
590-2006-472.64-00	MERCHANDISE FOR RESALE	15,272,257	16,234,320	16,234,320	17,289,550
*	Items for Resale	15,272,257	16,234,320	16,234,320	17,289,550
590-2006-435.68-80	LICENSES, FEES & PERMITS	400	900	1,833	500
590-2006-472.65-00	MEMBERSHIPS	24,600	28,600	28,600	28,600
590-2006-472.68-80	LICENSES, FEES & PERMITS	15,855	11,640	12,140	11,640
*	Other Expenses	40,855	41,140	42,573	40,740
590-2006-472.74-10	OPERATING EQUIPT. VEHICLE	0	411,718	415,893	127,000
590-2006-472.77-00	LOSS-DISPSL FIXED ASSETS	3,450	0	0	0
*	Capital Outlay	3,450	411,718	415,893	127,000
590-2006-472.79-00	DEPRECIATION	3,699,408	0	0	0
*	Depreciation Expense	3,699,408	0	0	0
590-2006-435.94-01	GENERAL CAPITAL IMPROVE	11,271	36,631	36,631	0
590-2006-472.95-98	CSO FUND	100,000-	0	0	0

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*	Transfers Out	88,729-	36,631	36,631	0
590-2006-435.98-00	UNDISTRIBUTED APPROP	0	2,209,591	1,887,710	4,500,000
590-2006-472.98-00	UNDISTRIBUTED APPROP	0	20,000	17,500	20,000
*	Undistributed Appropriat	0	2,229,591	1,905,210	4,520,000
590-2006-472.99-02	MAJOR STREET	0	38,125-	38,125-	38,125-
590-2006-472.99-03	LOCAL STREET	0	63,542-	63,542-	63,542-
590-2006-472.99-14	EAST DEARBORN PARKING SYS	2,651-	0	0	0
*	Expenses Allocated Out	2,651-	101,667-	101,667-	101,667-
**	SEWERAGE DIVISION	24,994,024	29,458,152	29,985,955	25,943,467
	CSO OPERATIONS				
590-2016-472.10-10	SALARIES & WAGES, FULL TM	129,123	197,000	208,473	205,990
590-2016-472.10-30	OVERTIME, FULL TIME	74,237	40,000	78,237	78,237
590-2016-472.11-10	SHIFT PREMIUM PAY	25	250	0	730
590-2016-472.11-30	LONGEVITY PAY	0	7,000	0	7,220
590-2016-472.12-10	CLOTHING	0	1,575	1,575	1,575
*	Salary,Wages,Allowance	203,385	245,825	288,285	293,752
590-2016-472.21-05	HOSPITAL/MED.INSURANCE	4,307	30,200	44,195	40,209
590-2016-472.21-20	DENTAL INSURANCE	488	4,100	5,419	5,012
590-2016-472.21-25	DEATH/DISMEMBERMENT INS..	38	413	413	410
590-2016-472.21-50	POST EMPLOYMNT HEALTH INS	5,764	42,749	42,749	160,025
590-2016-472.22-00	FICA/MEDICARE, CITY SHARE	1,779	20,000	23,012	21,692
590-2016-472.23-20	GENL EMPL REVISED (CH22)	6,321	24,089	15,320	13,538
590-2016-472.23-30	GENL EMPL OPERATIV (CH22)	0	32,000	37,062	31,807
590-2016-472.26-00	WORKERS COMP CONTRIB.	264	2,750	3,471	3,454
*	Personnel Srvs-Benefits	18,961	156,301	171,641	276,147
590-2016-472.34-04	TECHNOLOGY SVC & EQPT	4,808	3,159	3,159	3,159
590-2016-472.34-05	CENTRAL GARAGE SERVICES	8,540	7,590	7,590	8,400
590-2016-472.34-85	CITY SERVICE FEE	45,917	45,917	45,917	45,917
590-2016-472.34-90	OTHER SERVICES	170,301	600,000	680,000	600,000
*	Services-Prof&Contractual	229,566	656,666	736,666	657,476
590-2016-472.41-10	ELECTRIC	48,316	64,000	174,400	66,800
590-2016-472.41-50	FUEL	3,104	3,000	15,000	3,500
590-2016-472.41-80	WATER & SEWAGE CITY BLDGS	40	76,200	76,200	95,000
*	Utilities	51,460	143,200	265,600	165,300
590-2016-472.43-01	REP & MAINT, BUILDINGS	0	6,000	6,000	6,000
590-2016-472.43-50	SEWER R & M	0	5,000	5,000	5,000
590-2016-472.43-60	OPERATING EQUIPMENT R & M	85	10,000	10,000	10,000
*	Repair & Maint Services	85	21,000	21,000	21,000
590-2016-472.44-30	VEHICLE RENTAL	0	24,000	24,000	24,000
*	Rentals	0	24,000	24,000	24,000
590-2016-472.45-30	ENGINEERING & INSP SERV	0	120	0	0
*	Construction Expenses	0	120	0	0
590-2016-472.52-10	GENERAL INSURANCE	22,766	13,176	13,176	20,300
*	Insurance & Bonds	22,766	13,176	13,176	20,300
590-2016-472.53-00	COMMUNICATIONS, TELE SERV	4,030	5,100	6,000	5,100
*	Communications	4,030	5,100	6,000	5,100
590-2016-472.58-10	STAFF TRAINING & TRAN EXP	1,585	6,500	8,900	7,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Training & Transportation	1,585	6,500	8,900	7,000
590-2016-472.61-10	SHOP SUPPLIES	4,493	127,720	127,720	131,552
590-2016-472.61-65	CHEMICALS	48,751	117,420	117,420	150,000
*	Supplies & Materials	53,244	245,140	245,140	281,552
590-2016-472.64-00	MERCHANDISE FOR RESALE	483,924	514,400	788,940	547,850
*	Items for Resale	483,924	514,400	788,940	547,850
590-2016-472.65-00	MEMBERSHIPS	0	1,000	1,000	1,000
590-2016-472.68-80	LICENSES, FEES & PERMITS	7,700	8,000	8,000	8,000
590-2016-472.68-90	OTHER OPERATING EXPENSE	0	700	500	500
*	Other Expenses	7,700	9,700	9,500	9,500
590-2016-472.74-10	OPERATING EQUIPT. VEHICLE	0	70,000	70,000	83,000
*	Capital Outlay	0	70,000	70,000	83,000
**	CSO OPERATIONS	1,076,706	2,111,128	2,648,848	2,391,977
***	PUBLIC WORKS	26,070,730	31,569,280	32,634,803	28,335,444
****	SEWER FUND	26,511,503	34,008,296	35,092,565	30,730,288

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WATER FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
591-1605-941.80-10	PRINCIPAL	0	55,000	153,982	55,000
591-1605-943.80-60	DEBT SERVICE INTEREST	18,882	18,627	35,197	17,252
*	Debt Service	18,882	73,627	189,179	72,252
**	ACCOUNTING DIVISION	18,882	73,627	189,179	72,252
***	FINANCE DEPARTMENT	18,882	73,627	189,179	72,252
PUBLIC WORKS					
ENGINEERING					
591-2009-441.10-10	SALARIES & WAGES, FULL TM	937,525	998,184	998,184	986,309
591-2009-441.10-20	WAGES, PART TIME/SEASONAL	98,274	105,000	126,928	126,657
591-2009-441.10-30	OVERTIME, FULL TIME	69,449	131,306	131,306	134,203
591-2009-441.10-40	OVERTIME, PART TIME/SEAS	741	5,000	9,006	5,641
591-2009-441.11-30	LONGEVITY PAY	31,900	33,291	33,291	33,993
591-2009-441.11-40	HEALTH INS WAIVER PAY	6,500	5,500	6,520	4,514
591-2009-441.11-45	DENTAL WAIVER	250	275	251	251
591-2009-441.12-10	CLOTHING	700	700	700	700
*	Salary,Wages,Allowance	1,145,339	1,279,256	1,306,186	1,292,268
591-2009-441.21-05	HOSPITAL/MED.INSURANCE	135,038	131,100	129,692	138,230
591-2009-441.21-20	DENTAL INSURANCE	16,044	17,600	18,200	17,089
591-2009-441.21-25	DEATH/DISMEMBERMENT INS..	1,839	1,978	1,978	1,951
591-2009-441.21-30	LONG-TERM DISABILITY	641	635	635	703
591-2009-441.21-50	POST EMPLOYMNT HEALTH INS	247,766	325,000	332,358	564,002
591-2009-441.21-55	HCSP	2,000	4,500	4,527	4,500
591-2009-441.22-00	FICA/MEDICARE, CITY SHARE	86,764	100,000	103,277	95,389
591-2009-441.23-20	GENL EMPL REVISED (CH22)	192,952	261,302	220,621	211,511
591-2009-441.23-80	401A	23,383	25,500	24,347	9,466
591-2009-441.25-00	UNEMPLOYMENT COMPENSATION	0	1,477	0	3,267
591-2009-441.26-00	WORKERS COMP CONTRIB.	9,047	9,846	9,846	9,717
591-2009-441.27-00	CAR ALLOWANCE	495	1,000	2,000	1,500
*	Personnel Srvs-Benefits	715,969	879,938	847,481	1,057,325
591-2009-441.30-25	EDP SOFTWARE SERVICE	0	4,307	29,641	11,294
591-2009-441.34-04	TECHNOLOGY SVC & EQPT	99,535	53,590	53,590	53,592
591-2009-441.34-05	CENTRAL GARAGE SERVICES	31,600	29,100	29,100	28,300
591-2009-441.34-90	OTHER SERVICES	792	7,500	9,210	2,500
*	Services-Prof&Contractual	131,927	94,497	121,541	95,686
591-2009-441.43-60	OPERATING EQUIPMENT R & M	1,083	1,000	1,500	3,500
591-2009-441.43-80	OFFICE EQUIPMENT R & M	449	6,000	6,000	6,000
591-2009-441.43-82	COPIERS R & M	988	1,000	1,000	1,000
*	Repair & Maint Services	2,520	8,000	8,500	10,500
591-2009-980.44-04	FACILITY LEASE	81,444	94,976	94,976	125,613
*	Rentals	81,444	94,976	94,976	125,613
591-2009-441.52-10	GENERAL INSURANCE	28,780	36,262	36,262	34,772
*	Insurance & Bonds	28,780	36,262	36,262	34,772
591-2009-441.53-00	COMMUNICATIONS, TELE SERV	7,072	6,500	8,600	7,200
*	Communications	7,072	6,500	8,600	7,200

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
591-2009-441.55-00	PRINTING & BINDING	905	1,500	1,500	1,500
*	Printing & Publishing	905	1,500	1,500	1,500
591-2009-441.58-10	STAFF TRAINING & TRAN EXP	2,785	7,000	4,076	7,000
*	Training & Transportation	2,785	7,000	4,076	7,000
591-2009-441.60-10	OFFICE SUPPLIES	2,848	4,000	5,000	5,000
591-2009-441.60-20	POSTAGE	967	1,000	1,000	2,000
591-2009-441.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,922	0	0	0
591-2009-441.61-00	OPERATING SUPPLIES	3,310	4,500	3,000	4,500
591-2009-441.61-30	FUEL - CENTRAL GARAGE	16,809	20,900	20,900	30,500
591-2009-441.61-45	UNIFORMS & CLOTHING	0	1,200	1,200	1,200
*	Supplies & Materials	25,856	31,600	31,100	43,200
591-2009-441.65-00	MEMBERSHIPS	408	875	875	875
591-2009-441.66-00	REFERENCE MATERIALS	346	200	300	300
591-2009-441.68-80	LICENSES, FEES & PERMITS	100	300	300	300
*	Other Expenses	854	1,375	1,475	1,475
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	15,200	25,000	25,000	0
591-2009-441.74-20	OPERTG EQUIP MACH & EQUIP	0	25,000	49,723	0
*	Capital Outlay	15,200	50,000	74,723	0
591-2009-441.98-00	UNDISTRIBUTED APPROP	0	1,000	1,000	1,000
*	Undistributed Appropriat	0	1,000	1,000	1,000
591-2009-441.99-91	WATER FUND	617,961-	560,000-	535,900-	600,000-
*	Expenses Allocated Out	617,961-	560,000-	535,900-	600,000-
**	ENGINEERING	1,540,690	1,931,904	2,001,520	2,077,539
	WATER SUPPLY DIVISION				
591-2011-484.10-10	SALARIES & WAGES, FULL TM	1,179,620	1,200,000	1,249,747	1,171,997
591-2011-484.10-20	WAGES, PART TIME/SEASONAL	5,091	500	0	0
591-2011-484.10-30	OVERTIME, FULL TIME	239,179	208,748	208,748	208,748
591-2011-484.11-10	SHIFT PREMIUM PAY	995	700	544	1,274
591-2011-484.11-30	LONGEVITY PAY	43,711	43,118	43,118	36,099
591-2011-484.11-40	HEALTH INS WAIVER PAY	6,604	12,500	7,021	10,782
591-2011-484.11-45	DENTAL WAIVER	0	350	0	401
591-2011-484.12-10	CLOTHING	9,135	8,400	8,400	8,400
*	Salary,Wages,Allowance	1,484,335	1,474,316	1,517,578	1,437,701
591-2011-484.21-05	HOSPITAL/MED.INSURANCE	247,514	187,700	215,470	207,485
591-2011-484.21-20	DENTAL INSURANCE	29,616	27,700	30,207	27,290
591-2011-484.21-25	DEATH/DISMEMBERMENT INS..	2,306	2,477	2,477	2,321
591-2011-484.21-30	LONG-TERM DISABILITY	418	614	614	652
591-2011-484.21-50	POST EMPLOYMNT HEALTH INS	345,792	430,000	438,636	680,132
591-2011-484.21-55	HCSP	500	4,000	4,527	5,250
591-2011-484.22-00	FICA/MEDICARE, CITY SHARE	112,634	115,000	121,270	105,845
591-2011-484.23-20	GENL EMPL REVISED (CH22)	94,236	217,296	157,260	156,215
591-2011-484.23-30	GENL EMPL OPERATIV (CH22)	247,914	143,000	146,082	127,782
591-2011-484.23-80	401A	16,467	23,500	21,688	16,199
591-2011-484.23-90	DEFER.COMP.-PT/SEAS/TEMP	0	0	1,843	0
591-2011-484.26-00	WORKERS COMP CONTRIB.	16,720	14,991	14,991	13,988
591-2011-484.27-00	CAR ALLOWANCE	38	1,000	7,500	4,000
*	Personnel Srvs-Benefits	1,114,155	1,167,278	1,162,565	1,347,159

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
591-2011-435.34-90	OTHER SERVICES	0	28,500	28,500	0
591-2011-484.30-25	EDP SOFTWARE SERVICE	110,873	177,000	177,000	177,000
591-2011-484.30-40	AUDIT SERVICE	6,024	0	4,300	4,400
591-2011-484.30-90	OTHER PROF. SERVICES	1,080	24,000	24,000	24,000
591-2011-484.34-04	TECHNOLOGY SVC & EQPT	29,939	38,549	38,549	38,522
591-2011-484.34-05	CENTRAL GARAGE SERVICES	119,300	114,400	114,400	111,400
591-2011-484.34-85	CITY SERVICE FEE	443,700	443,700	443,700	443,700
591-2011-484.34-90	OTHER SERVICES	30,700	66,150	66,150	69,750
*	Services-Prof&Contractual	741,616	892,299	896,599	868,772
591-2011-484.43-01	REP & MAINT, BUILDINGS	0	0	2,000	2,000
591-2011-484.43-47	WATER MAINS R & M	14,513	20,577	20,577	20,577
591-2011-484.43-70	MACHINERY & EQUIP R & M	925	8,000	8,000	15,000
591-2011-484.43-80	OFFICE EQUIPMENT R & M	3,509	0	9,000	9,000
591-2011-484.43-82	COPIERS R & M	72	800	0	0
*	Repair & Maint Services	19,019	29,377	39,577	46,577
591-2011-484.44-06	RIGHTS-OF-WAY RENTAL	481	1,000	1,000	1,000
591-2011-484.44-45	UNIFORM RENTAL	3,880	4,212	4,212	4,212
591-2011-980.44-04	FACILITY LEASE	140,340	158,340	158,340	146,060
*	Rentals	144,701	163,552	163,552	151,272
591-2011-435.45-10	ARCHITECT/ENGINEER SVC	6,020	59,892	59,289	0
591-2011-435.45-20	CONSTRUCTION CONTRACTOR	561,781	6,266,796	8,314,385	0
591-2011-435.45-30	ENGINEERING & INSP SERV	66,011	844,664	887,310	0
591-2011-435.45-90	OTHER CONSTRUCTION EXP	0	4,533	4,694	0
591-2011-484.45-30	ENGINEERING & INSP SERV	955	0	0	500
*	Construction Expenses	634,767	7,175,885	9,265,678	500
591-2011-484.52-10	GENERAL INSURANCE	62,377	76,501	76,501	74,864
*	Insurance & Bonds	62,377	76,501	76,501	74,864
591-2011-484.53-00	COMMUNICATIONS, TELE SERV	4,101	4,500	5,800	6,500
*	Communications	4,101	4,500	5,800	6,500
591-2011-484.58-10	STAFF TRAINING & TRAN EXP	6,965	6,500	7,500	8,500
*	Training & Transportation	6,965	6,500	7,500	8,500
591-2011-484.60-10	OFFICE SUPPLIES	5,364	6,000	6,000	6,000
591-2011-484.60-20	POSTAGE	67,846	60,000	75,000	77,250
591-2011-484.60-30	BUSINESS FORMS	18,360	20,000	20,000	20,000
591-2011-484.60-35	EDP SUPP/SOFTWRE-NON CAPL	34,388	3,000	3,000	3,000
591-2011-484.61-00	OPERATING SUPPLIES	6,947	8,000	8,000	8,000
591-2011-484.61-30	FUEL	48,343	50,000	58,300	66,700
591-2011-484.61-35	TOOLS	3,122	3,500	3,500	3,500
591-2011-484.61-38	WATER METERS	174,114	225,000	225,000	502,500
591-2011-484.61-90	EQUIPMENT - NON CAPITAL	10,642	5,600	5,600	14,200
591-2011-484.62-00	REPAIR & MAINT SUPPLIES	112,447	90,000	90,000	140,000
591-2011-484.62-55	TRAFFIC CONTROL PARTS	1,421	2,000	2,000	2,000
591-2011-484.63-50	COLD PATCH PAVING MIX R&M	5,950	5,950	5,950	5,950
*	Supplies & Materials	488,944	479,050	502,350	849,100
591-2011-484.64-00	MERCHANDISE FOR RESALE	7,608,875	8,089,200	8,289,227	8,447,500
591-2011-484.64-20	PARTS & ACCESSORIES	0	20,000	33,200	33,200
*	Items for Resale	7,608,875	8,109,200	8,322,427	8,480,700

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
591-2011-435.68-80	LICENSES, FEES & PERMITS	0	70	5,870	0
591-2011-484.65-00	MEMBERSHIPS	1,057	4,400	4,400	4,250
591-2011-484.66-00	REFERENCE MATERIALS	735	600	1,000	1,000
591-2011-484.68-80	LICENSES, FEES & PERMITS	13,625	17,205	17,305	16,905
*	Other Expenses	15,417	22,275	28,575	22,155
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	12,100	250,000	250,000	20,000
591-2011-484.74-20	OPERTG EQUIP MACH & EQUIP	27,300-	0	10,000	12,600
*	Capital Outlay	15,200-	250,000	260,000	32,600
591-2011-484.79-00	DEPRECIATION	1,321,835	0	0	0
*	Depreciation Expense	1,321,835	0	0	0
591-2011-435.94-01	GENERAL CAPITAL IMPROVE	11,271	35,040	21,540	0
591-2011-980.96-31	INFORMATION SYSTEMS FUND	0	120,000	120,000	0
*	Transfers Out	11,271	155,040	141,540	0
591-2011-435.98-00	UNDISTRIBUTED APPROP	0	7,879,054	5,683,793	4,498,160
591-2011-484.98-00	UNDISTRIBUTED APPROP	0	10,000	7,700	10,000
*	Undistributed Appropriat	0	7,889,054	5,691,493	4,508,160
**	WATER SUPPLY DIVISION	13,643,178	27,894,827	28,081,735	17,834,560
	BACKFLOW PREVENTION				
591-2015-485.10-10	SALARIES & WAGES, FULL TM	68,587	88,528	88,528	89,717
591-2015-485.10-20	WAGES, PART TIME/SEASONAL	46,241	44,500	41,714	41,714
591-2015-485.10-30	OVERTIME, FULL TIME	5,744	7,239	7,239	7,239
591-2015-485.11-30	LONGEVITY PAY	4,800	4,613	4,613	4,613
591-2015-485.11-40	HEALTH INS WAIVER PAY	2,000	2,200	2,006	2,006
*	Salary,Wages,Allowance	127,372	147,080	144,100	145,289
591-2015-485.21-05	HOSPITAL/MED.INSURANCE	10,879	11,398	11,398	11,935
591-2015-485.21-20	DENTAL INSURANCE	2,035	2,300	2,383	2,182
591-2015-485.21-25	DEATH/DISMEMBERMENT INS..	156	176	176	179
591-2015-485.21-50	POST EMPLOYMNT HEALTH INS	22,885	24,048	24,048	55,629
591-2015-485.22-00	FICA/MEDICARE, CITY SHARE	10,473	11,300	11,483	10,885
591-2015-485.23-20	GENL EMPL REVISED (CH22)	24,656	27,738	22,072	20,150
591-2015-485.26-00	WORKERS COMP CONTRIB.	1,105	1,182	1,182	1,193
591-2015-485.27-00	CAR ALLOWANCE	615	3,000	6,000	3,500
*	Personnel Srvs-Benefits	72,804	81,142	78,742	105,653
591-2015-485.34-04	TECHNOLOGY SVC & EQPT	0	1,276	1,276	1,276
*	Services-Prof&Contractual	0	1,276	1,276	1,276
591-2015-485.52-10	GENERAL INSURANCE	1,400	1,400	1,400	1,100
*	Insurance & Bonds	1,400	1,400	1,400	1,100
591-2015-485.53-00	COMMUNICATIONS, TELE SERV	946	900	870	1,050
*	Communications	946	900	870	1,050
591-2015-485.54-00	PUBLISHING	0	1,000	1,000	1,000
*	Printing & Publishing	0	1,000	1,000	1,000
591-2015-485.58-10	STAFF TRAINING & TRAN EXP	335	1,000	1,100	3,000
*	Training & Transportation	335	1,000	1,100	3,000
591-2015-485.60-10	OFFICE SUPPLIES	166	1,000	1,000	1,000
591-2015-485.60-20	POSTAGE	721	1,500	1,500	1,500
591-2015-485.61-00	OPERATING SUPPLIES	1,071	3,000	3,000	3,000
591-2015-485.61-35	TOOLS	0	500	500	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
591-2015-485.61-45	UNIFORMS & CLOTHING	0	500	500	500
591-2015-485.62-05	PARTS & ACCESSORIES	1,926	2,500	2,500	2,500
*	Supplies & Materials	3,884	9,000	9,000	9,000
591-2015-485.65-00	MEMBERSHIPS	75	270	270	370
591-2015-485.66-00	REFERENCE MATERIALS	0	500	500	500
591-2015-485.68-80	LICENSES, FEES & PERMITS	0	95	300	95
*	Other Expenses	75	865	1,070	965
591-2015-485.98-00	UNDISTRIBUTED APPROP	0	2,000	1,695	2,000
*	Undistributed Appropriat	0	2,000	1,695	2,000
**	BACKFLOW PREVENTION	206,816	245,663	240,253	270,333
***	PUBLIC WORKS	15,390,684	30,072,394	30,323,508	20,182,432
****	WATER FUND	15,409,566	30,146,021	30,512,687	20,254,684

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
SEWER FUND - CSO					
PUBLIC WORKS					
SEWERAGE DIVISION					
598-2006-435.30-12	LEGAL FEES	0	73,232	723,232	0
598-2006-435.30-90	OTHER PROF. SERVICES	0	286,646	286,646	0
598-2006-435.34-90	OTHER SERVICES	0	42,347	42,347	0
*	Services-Prof&Contractual	0	402,225	1,052,225	0
598-2006-435.45-10	ARCHITECT/ENGINEER SVC	0	2,085,226	2,085,226	0
598-2006-435.45-20	CONSTRUCTION CONTRACTOR	0	39,308,483	39,081,769	0
598-2006-435.45-30	ENGINEERING & INSP SERV	0	812,649	812,403	0
598-2006-435.45-90	OTHER CONSTRUCTION EXP	0	95,202	95,448	0
*	Construction Expenses	0	42,301,560	42,074,846	0
598-2006-435.68-22	LITIGATIONS EXPENSE	0	59,069	59,069	0
598-2006-435.68-24	SETTLEMENTS EXPENSE	0	4,831	4,831	0
*	Other Expenses	0	63,900	63,900	0
598-2006-435.98-00	UNDISTRIBUTED APPROP	0	75,801,223	75,418,937	500,000
*	Undistributed Appropriat	0	75,801,223	75,418,937	500,000
**	SEWERAGE DIVISION	0	118,568,908	118,609,908	500,000
***	PUBLIC WORKS	0	118,568,908	118,609,908	500,000
****	SEWER FUND - CSO	0	118,568,908	118,609,908	500,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
CSO DEBT SERVICE FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
599-1605-941.80-10	PRINCIPAL	0	11,050,000	11,097,500	11,240,000
599-1605-941.80-25	SEWER BOND PRINCIPAL	0	550,000	556,250	575,000
599-1605-943.80-60	DEBT SERVICE INTEREST	3,406,072	4,191,398	4,330,887	4,159,000
599-1605-946.80-80	FEES	225	225	225	225
*	Debt Service	3,406,297	15,791,623	15,984,862	15,974,225
**	ACCOUNTING DIVISION	3,406,297	15,791,623	15,984,862	15,974,225
TREASURER					
599-1660-791.68-45	REFUND P P TAX PRIOR YEAR	10,100	5,000	500	5,000
599-1660-791.68-46	REFUND REAL PROP PRIOR YR	314,972	325,000	116,055	325,000
*	Other Expenses	325,072	330,000	116,555	330,000
**	TREASURER	325,072	330,000	116,555	330,000
***	FINANCE DEPARTMENT	3,731,369	16,121,623	16,101,417	16,304,225
****	CSO DEBT SERVICE FUND	3,731,369	16,121,623	16,101,417	16,304,225

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
INFORMATION SYSTEMS FUND					
MGMT INFORMATION SERVICES					
ADMINISTRATION					
631-2610-781.10-10	SALARIES & WAGES, FULL TM	172,659	178,206	178,206	178,206
631-2610-781.11-30	LONGEVITY PAY	6,000	6,518	6,518	6,518
631-2610-781.11-40	HEALTH INS WAIVER PAY	2,500	2,508	2,508	2,006
*	Salary,Wages,Allowance	181,159	187,232	187,232	186,730
631-2610-781.21-05	HOSPITAL/MED.INSURANCE	13,387	11,400	11,428	11,935
631-2610-781.21-20	DENTAL INSURANCE	2,926	2,200	3,035	1,534
631-2610-781.21-25	DEATH/DISMEMBERMENT INS..	350	349	349	349
631-2610-781.21-50	POST EMPLOYMNT HEALTH INS	35,812	99,143	99,143	60,708
631-2610-781.22-00	FICA/MEDICARE, CITY SHARE	13,778	14,314	14,314	14,056
631-2610-781.23-20	GENL EMPL REVISED (CH22)	50,552	73,583	62,950	63,099
631-2610-781.26-00	WORKERS COMP CONTRIB.	141	142	142	142
631-2610-781.27-00	CAR ALLOWANCE	0	0	200	200
*	Personnel Srvs-Benefits	116,946	201,131	191,561	152,023
631-2610-781.34-04	TECHNOLOGY SVC & EQPT	0	1,458	1,458	1,458
*	Services-Prof&Contractual	0	1,458	1,458	1,458
631-2610-781.43-82	COPIERS R & M	591	500	500	200
*	Repair & Maint Services	591	500	500	200
631-2610-980.44-04	FACILITY LEASE	30,516	35,664	35,664	44,393
*	Rentals	30,516	35,664	35,664	44,393
631-2610-781.52-10	GENERAL INSURANCE	11,720	11,984	11,984	8,920
*	Insurance & Bonds	11,720	11,984	11,984	8,920
631-2610-781.53-00	COMMUNICATIONS, TELE SERV	10,716	11,700	11,000	12,950
*	Communications	10,716	11,700	11,000	12,950
631-2610-781.58-10	STAFF TRAINING & TRAN EXP	673	2,500	2,500	2,500
*	Training & Transportation	673	2,500	2,500	2,500
631-2610-781.60-10	OFFICE SUPPLIES	303	200	500	200
631-2610-781.60-20	POSTAGE	15	150	150	100
631-2610-781.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	15	0	0
631-2610-781.61-00	OPERATING SUPPLIES	107	100	300	100
*	Supplies & Materials	425	465	950	400
**	ADMINISTRATION	352,746	452,634	442,849	409,574
TELEPHONE					
631-2650-872.10-20	WAGES, PART TIME/SEASONAL	51,122	50,057	50,057	50,057
*	Salary,Wages,Allowance	51,122	50,057	50,057	50,057
631-2650-872.21-50	POST EMPLOYMNT HEALTH INS	0	14,530	14,530	3,758
631-2650-872.22-00	FICA/MEDICARE, CITY SHARE	3,911	3,829	3,829	3,829
631-2650-872.23-20	GENL EMPL REVISED (CH22)	0	5,973	5,973	7,020
631-2650-872.26-00	WORKERS COMP CONTRIB.	312	400	722	722
*	Personnel Srvs-Benefits	4,223	24,732	25,054	15,329
631-2650-872.34-05	CENTRAL GARAGE SERVICES	4,300	3,500	3,500	3,600
631-2650-872.34-06	FLEET REPLACEMENT	0	4,300	4,300	5,050
631-2650-872.34-90	OTHER SERVICES	46,122	72,031	69,031	48,991
*	Services-Prof&Contractual	50,422	79,831	76,831	57,641
631-2650-872.43-78	TELEPHONE EQUIPMENT R & M	16,504	18,400	18,400	18,400

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Repair & Maint Services	16,504	18,400	18,400	18,400
631-2650-872.61-00	OPERATING SUPPLIES	293	0	0	0
631-2650-872.61-30	FUEL - CENTRAL GARAGE	1,235	1,200	1,600	1,600
631-2650-872.62-50	TELEPHONE SYSTEM - INSIDE	885	1,000	1,500	1,500
*	Supplies & Materials	2,413	2,200	3,100	3,100
**	TELEPHONE	124,684	175,220	173,442	144,527
	RADIO				
631-2660-873.10-10	SALARIES & WAGES, FULL TM	7,221-	0	50,041	48,549
631-2660-873.10-20	WAGES, PART TIME/SEASONAL	40,589	0	0	0
631-2660-873.10-30	OVERTIME, FULL TIME	9	0	0	0
631-2660-873.10-40	OVERTIME, PART TIME/SEAS	209	0	0	0
631-2660-873.11-30	LONGEVITY PAY	3,145	0	0	0
*	Salary,Wages,Allowance	36,731	0	50,041	48,549
631-2660-873.21-05	HOSPITAL/MED.INSURANCE	0	0	7,967	11,814
631-2660-873.21-20	DENTAL INSURANCE	0	0	913	1,415
631-2660-873.21-25	DEATH/DISMEMBERMENT INS..	1	0	99	97
631-2660-873.21-30	LONG-TERM DISABILITY	0	0	0	102
631-2660-873.21-50	POST EMPLOYMNT HEALTH INS	692	34,056	34,056	8,808
631-2660-873.21-55	HCSP	0	0	1,509	1,500
631-2660-873.22-00	FICA/MEDICARE, CITY SHARE	6,091	0	3,828	3,714
631-2660-873.23-20	GENL EMPL REVISED (CH22)	980	14,000	14,000	16,452
631-2660-873.23-80	401A	0	0	2,002	1,942
631-2660-873.26-00	WORKERS COMP CONTRIB.	251	0	40	39
*	Personnel Srvs-Benefits	8,015	48,056	64,414	45,883
631-2660-873.34-05	CENTRAL GARAGE SERVICES	2,600	2,600	2,600	2,200
631-2660-873.34-06	FLEET REPLACEMENT	0	1,300	1,300	2,150
*	Services-Prof&Contractual	2,600	3,900	3,900	4,350
631-2660-873.43-72	RADIO EQUIPMENT R & M	9,542	34,000	34,000	36,000
*	Repair & Maint Services	9,542	34,000	34,000	36,000
631-2660-873.61-00	OPERATING SUPPLIES	256	300	300	100
631-2660-873.61-30	FUEL - CENTRAL GARAGE	204	0	300	300
631-2660-873.61-35	TOOLS	40	100	100	100
631-2660-873.61-90	EQUIPMENT - NON CAPITAL	186	1,000	1,000	200
631-2660-873.62-60	RADIO PARTS	14,671	6,000	11,000	11,000
*	Supplies & Materials	15,357	7,400	12,700	11,700
631-2660-873.65-00	MEMBERSHIPS	0	0	100	100
*	Other Expenses	0	0	100	100
**	RADIO	72,245	93,356	165,155	146,582
	IS-PC & NETWORK SUPPORT				
631-2670-781.10-10	SALARIES & WAGES, FULL TM	167,085	215,363	196,363	214,910
631-2670-781.10-20	WAGES, PART TIME/SEASONAL	7,147	22,000	25,028	19,554
631-2670-781.10-30	OVERTIME, FULL TIME	59	100	4,000	0
631-2670-781.11-30	LONGEVITY PAY	7,400	7,420	7,420	7,420
*	Salary,Wages,Allowance	181,691	244,883	232,811	241,884
631-2670-781.21-05	HOSPITAL/MED.INSURANCE	39,088	37,100	41,801	47,256
631-2670-781.21-20	DENTAL INSURANCE	4,389	4,800	5,466	5,660
631-2670-781.21-25	DEATH/DISMEMBERMENT INS..	332	428	428	423

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
631-2670-781.21-30	LONG-TERM DISABILITY	0	50	0	92
631-2670-781.21-50	POST EMPLOYMNT HEALTH INS	34,512	34,000	33,714	42,646
631-2670-781.21-55	HCSP	0	875	1,509	1,500
631-2670-781.22-00	FICA/MEDICARE, CITY SHARE	14,003	20,000	17,744	17,820
631-2670-781.23-20	GENL EMPL REVISED (CH22)	48,719	45,656	35,397	30,971
631-2670-781.23-80	401A	0	1,300	1,816	1,762
631-2670-781.25-00	UNEMPLOYMENT COMPENSATION	3,510	945	3,520	0
631-2670-781.26-00	WORKERS COMP CONTRIB.	143	181	181	187
631-2670-781.27-00	CAR ALLOWANCE	0	0	200	100
*	Personnel Srvs-Benefits	144,696	145,335	141,776	148,417
631-2670-435.34-90	OTHER SERVICES	32,854	75,464	75,464	0
631-2670-781.34-90	OTHER SERVICES	63,981	99,000	97,000	104,000
*	Services-Prof&Contractual	96,835	174,464	172,464	104,000
631-2670-781.43-60	OPERATING EQUIPMENT R & M	3,611	7,000	7,000	7,000
631-2670-781.43-80	OFFICE EQUIPMENT R & M	605	500	500	500
*	Repair & Maint Services	4,216	7,500	7,500	7,500
631-2670-781.58-10	STAFF TRAINING & TRAN EXP	15	7,500	7,500	7,500
*	Training & Transportation	15	7,500	7,500	7,500
631-2670-435.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	77	77	0
631-2670-781.60-10	OFFICE SUPPLIES	1,606	1,500	1,500	1,500
631-2670-781.60-35	EDP SUPP/SOFTWRE-NON CAPL	20,536	38,669	39,619	38,000
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	32,513	9,000	10,202	12,000
*	Supplies & Materials	54,655	49,246	51,398	51,500
631-2670-781.66-00	REFERENCE MATERIALS	0	250	250	250
631-2670-781.68-80	LICENSES, FEES & PERMITS	0	50	0	0
*	Other Expenses	0	300	250	250
631-2670-435.74-50	OPERTG EQUIP DATA PROCESS	0	21,150	21,150	0
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	0	2,715,563	2,714,009	500,000
631-2670-781.77-00	LOSS-DISPSL FIXED ASSETS	19,117	0	0	0
*	Capital Outlay	19,117	2,736,713	2,735,159	500,000
631-2670-781.79-00	DEPRECIATION	249,699	0	0	0
*	Depreciation Expense	249,699	0	0	0
631-2670-435.98-00	UNDISTRIBUTED APPROP	0	2,382,393	2,382,393	165,860
*	Undistributed Appropriat	0	2,382,393	2,382,393	165,860
**	IS-PC & NETWORK SUPPORT	750,924	5,748,334	5,731,251	1,226,911
	IS-AS400 SUPPORT SERVICES				
631-2680-781.10-10	SALARIES & WAGES, FULL TM	126,519	123,992	123,992	125,603
631-2680-781.10-30	OVERTIME, FULL TIME	318	0	0	0
631-2680-781.11-30	LONGEVITY PAY	5,500	5,415	5,415	5,415
*	Salary,Wages,Allowance	132,337	129,407	129,407	131,018
631-2680-781.21-05	HOSPITAL/MED.INSURANCE	24,048	20,700	20,722	21,709
631-2680-781.21-20	DENTAL INSURANCE	1,631	1,600	1,731	1,534
631-2680-781.21-25	DEATH/DISMEMBERMENT INS..	237	245	245	247
631-2680-781.21-50	POST EMPLOYMNT HEALTH INS	24,760	22,726	22,726	30,814
631-2680-781.22-00	FICA/MEDICARE, CITY SHARE	9,866	9,892	9,892	9,605
631-2680-781.23-20	GENL EMPL REVISED (CH22)	34,953	32,238	24,888	21,878
631-2680-781.26-00	WORKERS COMP CONTRIB.	99	99	99	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Personnel Srvs-Benefits	95,594	87,500	80,303	85,887
631-2680-781.30-25	EDP SOFTWARE SERVICE	89,745	113,815	113,815	120,475
631-2680-781.34-90	OTHER SERVICES	4,060	102,746	102,746	117,144
*	Services-Prof&Contractual	93,805	216,561	216,561	237,619
631-2680-781.43-60	OPERATING EQUIPMENT R & M	26,650	30,885	30,885	35,765
*	Repair & Maint Services	26,650	30,885	30,885	35,765
631-2680-781.58-10	STAFF TRAINING & TRAN EXP	5,338	2,500	2,500	2,500
*	Training & Transportation	5,338	2,500	2,500	2,500
631-2680-781.60-10	OFFICE SUPPLIES	1,000	507-	1,000	1,000
631-2680-781.61-00	OPERATING SUPPLIES	1,180	1,315	1,315	1,505
*	Supplies & Materials	2,180	808	2,315	2,505
631-2680-781.65-00	MEMBERSHIPS	195	200	200	200
*	Other Expenses	195	200	200	200
**	IS-AS400 SUPPORT SERVICES	356,099	467,861	462,171	495,494
GIS					
631-2690-781.10-10	SALARIES & WAGES, FULL TM	69,256	70,430	70,430	68,962
631-2690-781.11-30	LONGEVITY PAY	2,500	2,507	2,507	2,507
*	Salary,Wages,Allowance	71,756	72,937	72,937	71,469
631-2690-781.21-05	HOSPITAL/MED.INSURANCE	13,247	11,260	11,278	11,814
631-2690-781.21-20	DENTAL INSURANCE	1,139	800	1,518	767
631-2690-781.21-25	DEATH/DISMEMBERMENT INS..	135	140	140	136
631-2690-781.21-50	POST EMPLOYMNT HEALTH INS	13,859	12,800	12,691	16,936
631-2690-781.22-00	FICA/MEDICARE, CITY SHARE	5,371	5,581	5,581	5,240
631-2690-781.23-20	GENL EMPL REVISED (CH22)	19,562	14,073	14,073	11,969
631-2690-781.26-00	WORKERS COMP CONTRIB.	54	57	57	56
*	Personnel Srvs-Benefits	53,367	44,711	45,338	46,918
631-2690-781.58-10	STAFF TRAINING & TRAN EXP	0	2,000	2,000	2,000
*	Training & Transportation	0	2,000	2,000	2,000
631-2690-781.65-00	MEMBERSHIPS	300	300	0	0
*	Other Expenses	300	300	0	0
**	GIS	125,423	119,948	120,275	120,387
***	MGMT INFORMATION SERVICES	1,782,121	7,057,353	7,095,143	2,543,475
****	INFORMATION SYSTEMS FUND	1,782,121	7,057,353	7,095,143	2,543,475

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FACILITIES FUND					
CITY COUNCIL					
CITY COUNCIL					
634-1000-435.43-01	REP & MAINT, BUILDINGS	4,636	0	0	0
*	Repair & Maint Services	4,636	0	0	0
634-1000-435.98-00	UNDISTRIBUTED APPROP	0	10,000	39,220	0
*	Undistributed Appropriat	0	10,000	39,220	0
**	CITY COUNCIL	4,636	10,000	39,220	0
***	CITY COUNCIL	4,636	10,000	39,220	0
19 TH DISTRICT COURT					
19 TH DISTRICT COURT					
634-1100-411.43-01	REP & MAINT, BUILDINGS	1,855	14,309	14,309	6,500
634-1100-435.43-01	REP & MAINT, BUILDINGS	0	13,199	13,199	0
*	Repair & Maint Services	1,855	27,508	27,508	6,500
634-1100-435.98-00	UNDISTRIBUTED APPROP	0	54,065	54,065	24,000
*	Undistributed Appropriat	0	54,065	54,065	24,000
**	19 TH DISTRICT COURT	1,855	81,573	81,573	30,500
***	19 TH DISTRICT COURT	1,855	81,573	81,573	30,500
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
634-1605-435.79-00	DEPRECIATION	286,806	0	0	0
*	Depreciation Expense	286,806	0	0	0
634-1605-435.98-00	UNDISTRIBUTED APPROP	0	114,964	114,964	0
*	Undistributed Appropriat	0	114,964	114,964	0
**	ACCOUNTING DIVISION	286,806	114,964	114,964	0
***	FINANCE DEPARTMENT	286,806	114,964	114,964	0
PUBLIC WORKS					
ADMINISTRATION					
634-2001-435.43-01	REP & MAINT, BUILDINGS	1,972	7,500	7,500	0
*	Repair & Maint Services	1,972	7,500	7,500	0
634-2001-435.77-00	LOSS-DISPSL FIXED ASSETS	65,874	0	0	0
*	Capital Outlay	65,874	0	0	0
634-2001-435.79-00	DEPRECIATION	294,076	0	0	0
*	Depreciation Expense	294,076	0	0	0
634-2001-435.98-00	UNDISTRIBUTED APPROP	0	147,946	192,945	31,320
*	Undistributed Appropriat	0	147,946	192,945	31,320
**	ADMINISTRATION	361,922	155,446	200,445	31,320
POWERHOUSE DIVISION					
634-2005-853.10-10	SALARIES & WAGES, FULL TM	561,206	560,000	569,917	543,419
634-2005-853.10-30	OVERTIME, FULL TIME	77,633	85,000	84,790	59,790
634-2005-853.11-10	SHIFT PREMIUM PAY	4,047	4,226	4,226	4,226
634-2005-853.11-20	HOLIDAY PAY	11,990	15,041	15,041	15,041
634-2005-853.11-30	LONGEVITY PAY	22,437	19,000	18,450	19,453
634-2005-853.11-40	HEALTH INS WAIVER PAY	2,500	2,750	2,508	2,508
634-2005-853.11-45	DENTAL WAIVER	400	450	401	401
634-2005-853.12-10	CLOTHING	5,403	4,825	4,825	4,825
634-2005-853.12-30	TOOL	765	765	765	765

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Salary,Wages,Allowance	686,381	692,057	700,923	650,428
634-2005-853.21-05	HOSPITAL/MED.INSURANCE	100,335	86,650	95,214	90,423
634-2005-853.21-20	DENTAL INSURANCE	10,703	10,400	12,251	10,078
634-2005-853.21-25	DEATH/DISMEMBERMENT INS..	1,083	1,175	1,175	1,072
634-2005-853.21-30	LONG-TERM DISABILITY	0	100	100	0
634-2005-853.21-50	POST EMPLOYMNT HEALTH INS	130,776	190,500	183,162	170,209
634-2005-853.21-55	HCSP	0	0	1,509	0
634-2005-853.22-00	FICA/MEDICARE, CITY SHARE	53,103	54,000	55,886	47,895
634-2005-853.23-20	GENL EMPL REVISED (CH22)	19,816	90,129	47,762	42,752
634-2005-853.23-30	GENL EMPL OPERATIV (CH22)	163,476	112,500	105,688	89,340
634-2005-853.23-80	401A	151	800	1,906	0
634-2005-853.26-00	WORKERS COMP CONTRIB.	7,642	10,000	20,333	7,501
*	Personnel Srvs-Benefits	487,085	556,254	524,986	459,270
634-2005-853.34-04	TECHNOLOGY SVC & EQPT	4,815	7,911	7,911	7,900
634-2005-853.34-05	CENTRAL GARAGE SERVICES	10,500	9,200	9,200	12,000
634-2005-853.34-06	FLEET REPLACEMENT	0	10,000	10,000	3,075
634-2005-853.34-90	OTHER SERVICES	950	0	0	0
*	Services-Prof&Contractual	16,265	27,111	27,111	22,975
634-2005-853.43-01	REP & MAINT, BUILDINGS	566	1,000	1,000	1,000
634-2005-853.43-04	AIR CONDITIONING R & M	40,065	41,000	45,642	40,300
634-2005-853.43-60	OPERATING EQUIPMENT R & M	8,182	10,000	16,000	12,000
634-2005-853.43-82	COPIERS R & M	23	40	40	40
*	Repair & Maint Services	48,836	52,040	62,682	53,340
634-2005-853.44-45	UNIFORM RENTAL	2,254	2,000	2,000	2,600
*	Rentals	2,254	2,000	2,000	2,600
634-2005-435.45-10	ARCHITECT/ENGINEER SVC	0	50,000	0	0
*	Construction Expenses	0	50,000	0	0
634-2005-853.52-10	GENERAL INSURANCE	7,000	11,992	11,992	10,724
*	Insurance & Bonds	7,000	11,992	11,992	10,724
634-2005-853.53-00	COMMUNICATIONS, TELE SERV	606	600	575	575
*	Communications	606	600	575	575
634-2005-853.55-00	PRINTING & BINDING	0	0	100	100
*	Printing & Publishing	0	0	100	100
634-2005-853.58-10	STAFF TRAINING & TRAN EXP	300	0	800	1,200
*	Training & Transportation	300	0	800	1,200
634-2005-853.60-10	OFFICE SUPPLIES	1,921	1,000	2,000	1,200
634-2005-853.60-20	POSTAGE	0	0	0	50
634-2005-853.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	5,000	5,000	4,000
634-2005-853.61-00	OPERATING SUPPLIES	3,459	3,500	3,500	3,500
634-2005-853.61-30	FUEL	5,046	6,000	6,000	5,900
634-2005-853.61-35	TOOLS	995	1,000	1,000	1,000
634-2005-853.61-65	CHEMICALS	4,562	8,000	9,600	9,600
634-2005-853.62-00	REPAIR & MAINT SUPPLIES	10,197	34,658	30,658	30,000
634-2005-853.62-10	PAINT	61	300	1,000	1,000
634-2005-853.62-25	ELECTRICAL MATERIALS	3,472	1,900	1,900	6,000
634-2005-853.62-30	PLUMBING MATERIALS	2,432	2,000	2,000	2,000
634-2005-853.62-35	HTG & REFRIG MATERIALS	34,350	30,000	30,000	30,000

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FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Supplies & Materials	66,495	93,358	92,658	94,250
634-2005-853.65-00	MEMBERSHIPS	0	0	40	60
634-2005-853.68-80	LICENSES, FEES & PERMITS	0	100	300	0
634-2005-945.68-80	LICENSES, FEES & PERMITS	48	96	96	48
*	Other Expenses	48	196	436	108
634-2005-941.80-20	BOND PRINCIPAL	0	105,019	105,019	108,750
634-2005-943.80-70	BOND INTEREST	11,091	7,058	7,058	1,276
*	Debt Service	11,091	112,077	112,077	110,026
634-2005-853.98-00	UNDISTRIBUTED APPROP	0	0	1,700	2,000
*	Undistributed Appropriat	0	0	1,700	2,000
**	POWERHOUSE DIVISION	1,326,361	1,597,685	1,538,040	1,407,596
	BLDG SVC & MAINT DIVISION				
634-2007-851.10-10	SALARIES & WAGES, FULL TM	653,063	622,329	622,329	621,966
634-2007-851.10-20	WAGES, PART TIME/SEASONAL	72,187	3,100	0	0
634-2007-851.10-30	OVERTIME, FULL TIME	45,281	50,000	65,328	66,893
634-2007-851.10-40	OVERTIME, PART TIME/SEAS	162	50	0	0
634-2007-851.11-10	SHIFT PREMIUM PAY	101	151	151	151
634-2007-851.11-30	LONGEVITY PAY	25,460	28,378	28,378	25,169
634-2007-851.11-40	HEALTH INS WAIVER PAY	2,500	2,750	2,508	2,508
634-2007-851.12-10	CLOTHING	5,880	5,350	5,350	4,825
*	Salary,Wages,Allowance	804,634	712,108	724,044	721,512
634-2007-851.21-05	HOSPITAL/MED.INSURANCE	129,566	107,800	113,746	113,176
634-2007-851.21-20	DENTAL INSURANCE	14,020	13,700	14,587	13,383
634-2007-851.21-25	DEATH/DISMEMBERMENT INS..	1,231	1,236	1,236	1,232
634-2007-851.21-30	LONG-TERM DISABILITY	0	0	0	126
634-2007-851.21-50	POST EMPLOYMNT HEALTH INS	136,005	299,310	299,310	199,615
634-2007-851.21-55	HCSP	0	0	0	1,500
634-2007-851.22-00	FICA/MEDICARE, CITY SHARE	61,291	57,000	65,189	53,214
634-2007-851.23-20	GENL EMPL REVISED (CH22)	38,372	148,036	107,879	116,450
634-2007-851.23-30	GENL EMPL OPERATIV (CH22)	153,304	102,116	102,116	77,481
634-2007-851.23-80	401A	0	0	0	2,524
634-2007-851.25-00	UNEMPLOYMENT COMPENSATION	0	2,249	0	7,845
634-2007-851.26-00	WORKERS COMP CONTRIB.	9,706	9,500	10,541	9,114
*	Personnel Srvs-Benefits	543,495	740,947	714,604	595,660
634-2007-851.34-04	TECHNOLOGY SVC & EQPT	8,191	5,869	5,869	5,861
634-2007-851.34-05	CENTRAL GARAGE SERVICES	50,100	45,400	45,400	35,100
634-2007-851.34-06	FLEET REPLACEMENT	0	30,000	30,000	17,000
634-2007-851.34-90	OTHER SERVICES	37,733	40,000	42,590	48,000
*	Services-Prof&Contractual	96,024	121,269	123,859	105,961
634-2007-433.41-35	ELECTRIC CITY BUILDINGS	993,601	1,048,000	1,048,000	1,074,000
634-2007-433.41-55	FUEL CITY FACILITIES	301,526	415,000	415,000	425,900
634-2007-433.41-80	WATER & SEWAGE CITY BLDGS	173,144	282,100	282,100	290,900
*	Utilities	1,468,271	1,745,100	1,745,100	1,790,800
634-2007-851.42-10	JANITOR SERV CITY BLDGS	605	30,000	61,150	66,145
634-2007-851.43-01	REP & MAINT, BUILDINGS	46,670	42,448	40,648	50,000
634-2007-851.43-04	AIR CONDITIONING R & M	9,036	10,000	10,000	10,000
634-2007-851.43-60	OPERATING EQUIPMENT R & M	3,141	6,500	6,500	6,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
634-2007-851.43-82	COPIERS R & M	0	100	400	400
*	Repair & Maint Services	59,452	89,048	118,698	132,545
634-2007-851.44-20	OPERATING EQUIP, RENTAL	0	1,502	1,502	0
634-2007-851.44-45	UNIFORM RENTAL	1,276	1,000	1,300	1,000
634-2007-851.44-70	ALARM SYSTEM RENTALS	3,160	4,000	3,360	5,000
*	Rentals	4,436	6,502	6,162	6,000
634-2007-851.52-10	GENERAL INSURANCE	14,689	17,688	17,688	15,216
*	Insurance & Bonds	14,689	17,688	17,688	15,216
634-2007-851.53-00	COMMUNICATIONS, TELE SERV	2,080	2,600	2,812	2,600
*	Communications	2,080	2,600	2,812	2,600
634-2007-851.58-10	STAFF TRAINING & TRAN EXP	0	400	400	400
*	Training & Transportation	0	400	400	400
634-2007-851.60-10	OFFICE SUPPLIES	383	300	1,000	1,000
634-2007-851.61-00	OPERATING SUPPLIES	24,955	25,000	34,600	35,000
634-2007-851.61-30	FUEL	18,567	19,000	26,400	20,100
634-2007-851.61-35	TOOLS	1,159	1,800	1,800	1,800
634-2007-851.61-50	SIGNS	23,569	15,000	18,000	18,000
634-2007-851.61-65	CHEMICALS	1,188	1,200	1,200	1,200
634-2007-851.62-00	REPAIR & MAINT SUPPLIES	1,643	2,000	3,500	3,500
634-2007-851.62-10	PAINT	2,032	2,000	3,000	3,000
634-2007-851.62-15	LUMBER & CARPENTRY MATRLS	7,652	7,500	9,288	7,500
634-2007-851.62-20	MASONRY MATERIALS	1,058	400	400	400
634-2007-851.62-25	ELECTRICAL MATERIALS	15,517	15,000	27,716	15,000
634-2007-851.62-30	PLUMBING MATERIALS	7,489	7,000	7,500	7,500
634-2007-851.62-35	HTG & REFRIG MATERIALS	5,948	7,000	8,300	7,000
*	Supplies & Materials	111,160	103,200	142,704	121,000
634-2007-851.68-80	LICENSES, FEES & PERMITS	4,263	4,500	3,000	4,500
*	Other Expenses	4,263	4,500	3,000	4,500
634-2007-851.98-00	UNDISTRIBUTED APPROP	0	0	0	2,000
*	Undistributed Appropriat	0	0	0	2,000
634-2007-851.99-01	GENERAL FUND	344,600-	387,200-	387,200-	381,223-
634-2007-851.99-02	MAJOR STREET	3,527-	0	0	0
*	Expenses Allocated Out	348,127-	387,200-	387,200-	381,223-
**	BLDG SVC & MAINT DIVISION	2,760,377	3,156,162	3,211,871	3,116,971
	HIGHWAYS DIVISION				
634-2073-435.98-00	UNDISTRIBUTED APPROP	0	59,333	14,334	3,872
*	Undistributed Appropriat	0	59,333	14,334	3,872
**	HIGHWAYS DIVISION	0	59,333	14,334	3,872
	FLEET R&M OPERATIONS				
634-2085-435.43-01	REP & MAINT, BUILDINGS	0	9,420	9,420	0
634-2085-856.43-01	REP & MAINT, BUILDINGS	0	855	855	2,000
*	Repair & Maint Services	0	10,275	10,275	2,000
634-2085-435.98-00	UNDISTRIBUTED APPROP	0	44,078	43,481	52,924
*	Undistributed Appropriat	0	44,078	43,481	52,924
**	FLEET R&M OPERATIONS	0	54,353	53,756	54,924
***	PUBLIC WORKS	4,448,660	5,022,979	5,018,446	4,614,683
	POLICE				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
	Police				
634-2400-435.79-00	DEPRECIATION	478,473	0	0	0
*	Depreciation Expense	478,473	0	0	0
**	Police	478,473	0	0	0
	ADMINISTRATION				
634-2410-435.43-01	REP & MAINT, BUILDINGS	1,193	22,011	22,011	0
634-2410-511.43-01	REP & MAINT, BUILDINGS	8,942	8,000	8,000	11,000
*	Repair & Maint Services	10,135	30,011	30,011	11,000
634-2410-435.98-00	UNDISTRIBUTED APPROP	0	106,363	106,363	50,000
*	Undistributed Appropriat	0	106,363	106,363	50,000
**	ADMINISTRATION	10,135	136,374	136,374	61,000
	ANIMAL SHELTER				
634-2490-581.43-01	REP & MAINT, BUILDINGS	825	1,800	1,800	900
*	Repair & Maint Services	825	1,800	1,800	900
**	ANIMAL SHELTER	825	1,800	1,800	900
***	POLICE	489,433	138,174	138,174	61,900
	FIRE				
	FIRE STATION 1				
634-2501-435.43-01	REP & MAINT, BUILDINGS	0	9,170	9,170	0
*	Repair & Maint Services	0	9,170	9,170	0
**	FIRE STATION 1	0	9,170	9,170	0
	FIRE STATION 2				
634-2502-435.43-01	REP & MAINT, BUILDINGS	4,490	115	115	0
*	Repair & Maint Services	4,490	115	115	0
**	FIRE STATION 2	4,490	115	115	0
	FIRE STATION 4				
634-2504-435.43-01	REP & MAINT, BUILDINGS	13,300	0	0	0
*	Repair & Maint Services	13,300	0	0	0
**	FIRE STATION 4	13,300	0	0	0
	FIRE				
634-2540-435.43-01	REP & MAINT, BUILDINGS	1,215	0	0	0
634-2540-621.43-01	REP & MAINT, BUILDINGS	2,570	16,235	16,235	7,600
*	Repair & Maint Services	3,785	16,235	16,235	7,600
634-2540-435.98-00	UNDISTRIBUTED APPROP	0	111,596	111,596	14,000
*	Undistributed Appropriat	0	111,596	111,596	14,000
**	FIRE	3,785	127,831	127,831	21,600
***	FIRE	21,575	137,116	137,116	21,600
	RECREATION				
	CITY PARKS				
634-3014-435.43-01	REP & MAINT, BUILDINGS	2,200	0	0	0
634-3014-691.43-01	REP & MAINT, BUILDINGS	0	4,500	4,500	1,500
*	Repair & Maint Services	2,200	4,500	4,500	1,500
634-3014-435.98-00	UNDISTRIBUTED APPROP	0	19,940	19,940	14,760
*	Undistributed Appropriat	0	19,940	19,940	14,760
**	CITY PARKS	2,200	24,440	24,440	16,260
	THEATRE				
634-3033-435.43-01	REP & MAINT, BUILDINGS	0	15,499	15,499	0

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
634-3033-731.43-01	REP & MAINT, BUILDINGS	0	450	450	0
*	Repair & Maint Services	0	15,949	15,949	0
634-3033-435.98-00	UNDISTRIBUTED APPROP	0	75,871	36,915	75,000
*	Undistributed Appropriat	0	75,871	36,915	75,000
**	THEATRE	0	91,820	52,864	75,000
	AQUATICS-COMMUNITY CENTER				
634-3044-435.43-41	SWIMMING POOLS R & M	0	3,740	3,740	0
634-3044-682.43-01	REP & MAINT, BUILDINGS	2,250	0	0	0
*	Repair & Maint Services	2,250	3,740	3,740	0
**	AQUATICS-COMMUNITY CENTER	2,250	3,740	3,740	0
	SWIMMING POOLS-ADMIN				
634-3045-435.34-40	BUILDING DEMOLITION SERV	490	40,000	40,000	40,000
*	Services-Prof&Contractual	490	40,000	40,000	40,000
634-3045-435.98-00	UNDISTRIBUTED APPROP	0	7,291	7,291	350,000
*	Undistributed Appropriat	0	7,291	7,291	350,000
**	SWIMMING POOLS-ADMIN	490	47,291	47,291	390,000
	CROWLEY POOL				
634-3046-435.43-41	SWIMMING POOLS R & M	0	10,145	10,145	0
*	Repair & Maint Services	0	10,145	10,145	0
**	CROWLEY POOL	0	10,145	10,145	0
	FORD WOODS POOL				
634-3047-435.43-41	SWIMMING POOLS R & M	0	9,295	9,295	0
*	Repair & Maint Services	0	9,295	9,295	0
**	FORD WOODS POOL	0	9,295	9,295	0
	HEMLOCK POOL				
634-3048-435.43-41	SWIMMING POOLS R & M	0	850	850	0
*	Repair & Maint Services	0	850	850	0
**	HEMLOCK POOL	0	850	850	0
	LAPEER POOL				
634-3049-435.43-41	SWIMMING POOLS R & M	0	10,145	10,145	0
*	Repair & Maint Services	0	10,145	10,145	0
**	LAPEER POOL	0	10,145	10,145	0
	DUNWORTH POOL				
634-3050-435.43-01	REP & MAINT, BUILDINGS	21,850	3,500	8,500	0
634-3050-435.43-41	SWIMMING POOLS R & M	0	278,244	278,244	0
*	Repair & Maint Services	21,850	281,744	286,744	0
634-3050-435.98-00	UNDISTRIBUTED APPROP	0	130,890	125,890	564,000
*	Undistributed Appropriat	0	130,890	125,890	564,000
**	DUNWORTH POOL	21,850	412,634	412,634	564,000
	SUMMER-STEPHENS POOL				
634-3051-435.43-41	SWIMMING POOLS R & M	0	10,145	10,145	0
*	Repair & Maint Services	0	10,145	10,145	0
**	SUMMER-STEPHENS POOL	0	10,145	10,145	0
	TEN EYCK POOL				
634-3052-435.43-41	SWIMMING POOLS R & M	0	10,145	10,145	0
*	Repair & Maint Services	0	10,145	10,145	0
**	TEN EYCK POOL	0	10,145	10,145	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
	WHITMORE-BOLLES POOL				
634-3053-435.43-41	SWIMMING POOLS R & M	0	850	850	0
*	Repair & Maint Services	0	850	850	0
**	WHITMORE-BOLLES POOL	0	850	850	0
	FACILITY ADMIN-COMM CTR				
634-3056-435.43-01	REP & MAINT, BUILDINGS	6,842	27,840	27,840	0
634-3056-681.43-01	REP & MAINT, BUILDINGS	37,290	43,466	43,466	35,000
*	Repair & Maint Services	44,132	71,306	71,306	35,000
634-3056-435.98-00	UNDISTRIBUTED APPROP	0	281,101	268,601	164,000
*	Undistributed Appropriat	0	281,101	268,601	164,000
**	FACILITY ADMIN-COMM CTR	44,132	352,407	339,907	199,000
	DEARBORN ICE SKATING CTR				
634-3060-682.43-01	REP & MAINT, BUILDINGS	7,203	21,296	21,296	12,000
634-3060-682.43-32	PARKING LOT R & M	0	9,500	9,500	0
*	Repair & Maint Services	7,203	30,796	30,796	12,000
634-3060-435.98-00	UNDISTRIBUTED APPROP	0	92,659	92,659	29,800
*	Undistributed Appropriat	0	92,659	92,659	29,800
**	DEARBORN ICE SKATING CTR	7,203	123,455	123,455	41,800
***	RECREATION	78,125	1,107,362	1,055,906	1,286,060
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
634-5000-435.43-01	REP & MAINT, BUILDINGS	0	12,186	12,186	0
634-5000-711.43-01	REP & MAINT, BUILDINGS	0	4,384	4,384	0
*	Repair & Maint Services	0	16,570	16,570	0
634-5000-435.79-00	DEPRECIATION	1,283,045	0	0	0
*	Depreciation Expense	1,283,045	0	0	0
634-5000-435.98-00	UNDISTRIBUTED APPROP	0	38,054	48,054	0
*	Undistributed Appropriat	0	38,054	48,054	0
**	HISTORICAL COMMISSION	1,283,045	54,624	64,624	0
***	HISTORICAL COMMISSION	1,283,045	54,624	64,624	0
	LIBRARIES				
	LIBRARIES				
634-5100-721.43-01	REP & MAINT, BUILDINGS	3,313	15,113	15,113	17,000
*	Repair & Maint Services	3,313	15,113	15,113	17,000
634-5100-435.98-00	UNDISTRIBUTED APPROP	0	558,412	558,000	270,000
*	Undistributed Appropriat	0	558,412	558,000	270,000
**	LIBRARIES	3,313	573,525	573,113	287,000
	HFCL - A&I				
634-5110-435.43-01	REP & MAINT, BUILDINGS	33,989	1,877	1,877	0
*	Repair & Maint Services	33,989	1,877	1,877	0
**	HFCL - A&I	33,989	1,877	1,877	0
	BRYANT LIBRARY - R&M				
634-5130-435.43-01	REP & MAINT, BUILDINGS	0	3,566	3,566	0
*	Repair & Maint Services	0	3,566	3,566	0
**	BRYANT LIBRARY - R&M	0	3,566	3,566	0
	ESPER LIBRARY - R&M				
634-5140-435.43-01	REP & MAINT, BUILDINGS	0	7,693	8,105	0

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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Repair & Maint Services	0	7,693	8,105	0
**	ESPER LIBRARY - R&M	0	7,693	8,105	0
***	LIBRARIES	37,302	586,661	586,661	287,000
	ECONOMIC & COMMUNITY DEV				
	ECONOMIC & COMMUNITY DEV				
634-6100-435.79-00	DEPRECIATION	632	0	0	0
*	Depreciation Expense	632	0	0	0
**	ECONOMIC & COMMUNITY DEV	632	0	0	0
***	ECONOMIC & COMMUNITY DEV	632	0	0	0
	NON-DEPARTMENTAL				
	PUBLIC WORKS				
634-9720-435.34-90	OTHER SERVICES	0	183,610	183,611	0
*	Services-Prof&Contractual	0	183,610	183,611	0
634-9720-435.41-35	ELECTRIC CITY BUILDINGS	0	25,000	33,000	0
634-9720-435.41-55	FUEL CITY FACILITIES	0	500	14,000	0
634-9720-435.41-80	WATER & SEWAGE CITY BLDGS	0	3,000	6,000	0
*	Utilities	0	28,500	53,000	0
634-9720-435.43-01	REP & MAINT, BUILDINGS	6,325	5,024	6,824	0
*	Repair & Maint Services	6,325	5,024	6,824	0
634-9720-435.45-10	ARCHITECT/ENGINEER SVC	0	3,600	3,600	0
634-9720-435.45-20	CONSTRUCTION CONTRACTOR	0	0	5,100	0
634-9720-435.45-30	ENGINEERING & INSP SERV	0	3,639	3,639	0
*	Construction Expenses	0	7,239	12,339	0
634-9720-435.71-10	LAND ACQUISITION COST	0	3,156,958	3,156,958	0
*	Capital Outlay	0	3,156,958	3,156,958	0
634-9720-980.91-01	CONTRI TO GENERAL FUND	364,771	0	0	0
*	Transfers Out	364,771	0	0	0
634-9720-435.98-00	UNDISTRIBUTED APPROP	0	481,356	479,555	0
*	Undistributed Appropriat	0	481,356	479,555	0
**	PUBLIC WORKS	371,096	3,862,687	3,892,287	0
***	NON-DEPARTMENTAL	371,096	3,862,687	3,892,287	0
****	FACILITIES FUND	7,023,165	11,116,140	11,128,971	6,301,743

BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FLEET & EQPT REPLACEMENT					
19 TH DISTRICT COURT					
ALTERNATIVE WORK PROGRAM					
668-1125-413.74-10	OPERATING EQUIPT. VEHICLE	0	65,640	65,640	0
*	Capital Outlay	0	65,640	65,640	0
**	ALTERNATIVE WORK PROGRAM	0	65,640	65,640	0
***	19 TH DISTRICT COURT	0	65,640	65,640	0
MAYOR					
MAYOR					
668-1210-421.74-10	OPERATING EQUIPT. VEHICLE	0	11,500	11,500	0
*	Capital Outlay	0	11,500	11,500	0
**	MAYOR	0	11,500	11,500	0
***	MAYOR	0	11,500	11,500	0
FINANCE DEPARTMENT					
PURCHASING DIVISION					
668-1615-772.68-80	LICENSES, FEES & PERMITS	2,427	2,000	4,000	4,000
*	Other Expenses	2,427	2,000	4,000	4,000
**	PURCHASING DIVISION	2,427	2,000	4,000	4,000
***	FINANCE DEPARTMENT	2,427	2,000	4,000	4,000
PUBLIC WORKS					
ADMINISTRATION					
668-2001-431.74-10	OPERATING EQUIPT. VEHICLE	0	8,975	8,975	0
*	Capital Outlay	0	8,975	8,975	0
**	ADMINISTRATION	0	8,975	8,975	0
CENTRAL GARAGE					
668-2008-856.77-00	LOSS-DISPSL FIXED ASSETS	310,782	0	0	0
*	Capital Outlay	310,782	0	0	0
668-2008-856.79-00	DEPRECIATION	1,407,226	0	0	0
*	Depreciation Expense	1,407,226	0	0	0
**	CENTRAL GARAGE	1,718,008	0	0	0
HIGHWAYS DIVISION					
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	0	196,055	196,055	780,000
*	Capital Outlay	0	196,055	196,055	780,000
**	HIGHWAYS DIVISION	0	196,055	196,055	780,000
PARKS DIVISION					
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	0	199,024	240,025	280,000
668-2074-693.74-20	OPERTG EQUIP MACH & EQUIP	0	0	8,000	0
*	Capital Outlay	0	199,024	248,025	280,000
**	PARKS DIVISION	0	199,024	248,025	280,000
FLEET R&M OPERATIONS					
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	0	5,450	5,450	0
*	Capital Outlay	0	5,450	5,450	0
**	FLEET R&M OPERATIONS	0	5,450	5,450	0
***	PUBLIC WORKS	1,718,008	409,504	458,505	1,060,000
POLICE					
ADMINISTRATION					
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	0	1,319	37,040	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
*	Capital Outlay	0	1,319	37,040	0
**	ADMINISTRATION	0	1,319	37,040	0
	POLICE DIVISION				
668-2420-521.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	27,000
*	Capital Outlay	0	0	0	27,000
**	POLICE DIVISION	0	0	0	27,000
	INVESTIGATIVE				
668-2430-531.74-10	OPERATING EQUIPT. VEHICLE	0	8,099	9,000	0
*	Capital Outlay	0	8,099	9,000	0
**	INVESTIGATIVE	0	8,099	9,000	0
***	POLICE	0	9,418	46,040	27,000
	FIRE				
	FIRE				
668-2540-621.61-90	EQUIPMENT - NON CAPITAL	0	0	0	3,000
*	Supplies & Materials	0	0	0	3,000
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	0	1,538,826	1,538,826	130,000
*	Capital Outlay	0	1,538,826	1,538,826	130,000
**	FIRE	0	1,538,826	1,538,826	133,000
***	FIRE	0	1,538,826	1,538,826	133,000
	RECREATION				
	ADMINISTRATION DIVISION				
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	0	3,562	3,562	47,317
*	Capital Outlay	0	3,562	3,562	47,317
**	ADMINISTRATION DIVISION	0	3,562	3,562	47,317
	DEARBORN ICE SKATING CTR				
668-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	0	10,000	0
*	Capital Outlay	0	0	10,000	0
**	DEARBORN ICE SKATING CTR	0	0	10,000	0
***	RECREATION	0	3,562	13,562	47,317
****	FLEET & EQPT REPLACEMENT	1,720,435	2,040,450	2,138,073	1,271,317

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
WORKERS COMPENSATION FUND					
LAW DEPARTMENT					
LAW DEPARTMENT					
676-1500-815.30-90	OTHER PROF. SERVICES	31,500	31,500	31,500	31,500
676-1500-815.33-25	HOSPITAL CHARGES	267,251	350,000	350,000	350,000
676-1500-815.33-90	OTHER HEALTH SERVICES	18,850	20,000	28,000	14,000
*	Services-Prof&Contractual	317,601	401,500	409,500	395,500
676-1500-815.52-50	WORKERS COMP INSURANCE	41,862	50,000	46,512	50,000
676-1500-815.52-55	WORKMNS COMP BEN WAGE LOS	43,779	55,500	55,500	55,500
*	Insurance & Bonds	85,641	105,500	102,012	105,500
676-1500-815.68-20	INVESTIGATIONS EXPENSE	0	3,000	1,000	3,000
676-1500-815.68-22	LITIGATIONS EXPENSE	3,240	3,000	2,850	2,000
676-1500-815.68-24	SETTLEMENTS EXPENSE	89,067	75,000	245,890	200,000
676-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	0	4,106	4,110	5,000
*	Other Expenses	92,307	85,106	253,850	210,000
**	LAW DEPARTMENT	495,549	592,106	765,362	711,000
***	LAW DEPARTMENT	495,549	592,106	765,362	711,000
****	WORKERS COMPENSATION FUND	495,549	592,106	765,362	711,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
FLEET & GENL LIAB INSURAN					
LAW DEPARTMENT					
LAW DEPARTMENT					
678-1500-815.30-12	LEGAL FEES	222,079	200,000	227,960	75,000
678-1500-815.30-35	ACTUARIAL SERVICES	0	2,400	2,700	0
678-1500-815.30-90	OTHER PROF. SERVICES	290	500	500	500
*	Services-Prof&Contractual	222,369	202,900	231,160	75,500
678-1500-815.52-10	GENERAL INSURANCE	809,768	851,402	851,402	900,000
*	Insurance & Bonds	809,768	851,402	851,402	900,000
678-1500-815.68-20	INVESTIGATIONS EXPENSE	869-	20,000	20,000	20,000
678-1500-815.68-22	LITIGATIONS EXPENSE	37,762	50,200	70,000	70,000
678-1500-815.68-24	SETTLEMENTS EXPENSE	113,895	1,200,000	1,198,598	1,200,000
678-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	9,454	11,200	10,000	13,000
*	Other Expenses	160,242	1,281,400	1,298,598	1,303,000
**	LAW DEPARTMENT	1,192,379	2,335,702	2,381,160	2,278,500
***	LAW DEPARTMENT	1,192,379	2,335,702	2,381,160	2,278,500
FINANCE DEPARTMENT					
TREASURER					
678-1660-791.68-45	REFUND P P TAX PRIOR YEAR	37,308	37,000	423,843	499,500
678-1660-791.68-46	REFUND REAL PROP PRIOR YR	1,451,311	350,000	0	0
678-1660-791.68-47	REFUND CITY INTEREST	144,442	81,375	0	0
678-1660-791.68-49	REFUND ADMIN FEE PRIOR YR	38,823	45,000	0	0
*	Other Expenses	1,671,884	513,375	423,843	499,500
**	TREASURER	1,671,884	513,375	423,843	499,500
***	FINANCE DEPARTMENT	1,671,884	513,375	423,843	499,500
****	FLEET & GENL LIAB INSURAN	2,864,263	2,849,077	2,805,003	2,778,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
EMPLOYEE INSURANCE FUND					
FINANCE DEPARTMENT					
SELF-INSURED DENTAL					
680-1691-815.30-90	OTHER PROF. SERVICES	42,551	45,000	50,000	50,000
680-1691-815.33-90	OTHER HEALTH SERVICES	607,854	600,000	656,600	600,000
*	Services-Prof&Contractual	650,405	645,000	706,600	650,000
**	SELF-INSURED DENTAL	650,405	645,000	706,600	650,000
SELF-INSURED LIFE INSUR					
680-1692-815.52-85	EMPLOYEE DEATH BENEFITS	135,872	145,000	138,720	147,900
*	Insurance & Bonds	135,872	145,000	138,720	147,900
**	SELF-INSURED LIFE INSUR	135,872	145,000	138,720	147,900
SELF-INSURED HEALTH CARE					
680-1693-815.30-90	OTHER PROF. SERVICES	32,573	20,000	34,700	24,700
680-1693-815.33-90	OTHER HEALTH SERVICES	17,046,191	17,366,193	17,852,900	18,072,340
680-1693-815.34-52	FORCE LABOR FEE	100,000	105,000	105,000	110,000
*	Services-Prof&Contractual	17,178,764	17,491,193	17,992,600	18,207,040
**	SELF-INSURED HEALTH CARE	17,178,764	17,491,193	17,992,600	18,207,040
***	FINANCE DEPARTMENT	17,965,041	18,281,193	18,837,920	19,004,940
****	EMPLOYEE INSURANCE FUND	17,965,041	18,281,193	18,837,920	19,004,940

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
RETIREE DEATH BENEFIT FD					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
735-1605-815.52-85	EMPLOYEE DEATH BENEFITS	40,000	60,000	50,000	50,000
*	Insurance & Bonds	40,000	60,000	50,000	50,000
**	ACCOUNTING DIVISION	40,000	60,000	50,000	50,000
***	FINANCE DEPARTMENT	40,000	60,000	50,000	50,000
****	RETIREE DEATH BENEFIT FD	40,000	60,000	50,000	50,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2014
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 PROJECTED	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED BUDGET
POST-EMPLOYMT HEALTH CARE					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
736-1605-815.11-40	HEALTH INS WAIVER PAY	50,792	70,000	70,000	70,000
*	Salary,Wages,Allowance	50,792	70,000	70,000	70,000
736-1605-815.21-05	HOSPITAL/MED.INSURANCE	10,817,050	11,140,000	11,673,100	10,842,600
*	Personnel Srvs-Benefits	10,817,050	11,140,000	11,673,100	10,842,600
736-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	74,503	80,000	70,000	70,000
736-1605-815.30-35	ACTUARIAL SERVICES	2,500	19,700	19,700	2,900
736-1605-815.30-90	OTHER PROF. SERVICES	116,000	16,000	16,000	16,000
*	Services-Prof&Contractual	193,003	115,700	105,700	88,900
**	ACCOUNTING DIVISION	11,060,845	11,325,700	11,848,800	11,001,500
***	FINANCE DEPARTMENT	11,060,845	11,325,700	11,848,800	11,001,500
****	POST-EMPLOYMT HEALTH CARE	11,060,845	11,325,700	11,848,800	11,001,500

City of Dearborn
Capital Improvement Budget
2013 - 2014 Project Summary

Project Number	Project Description	Amount
	MAJOR STREET FUND	
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	582,000
Q61213	UM-D Non-Motorized Connection	395,830
		$ 977,830
	CAMP DEARBORN OPERATING FUND	
I20809	Camp Dearborn Playground Equipment	$ 50,000
	COMMUNITY DEVELOPMENT BLOCK GRANT	
C08000	Wayne County HOME Consortia FY14	$ 350,000
	TELECOMMUNICATIONS FUND	
J13614	Council Chambers Broadcast Booth	$ 175,000
	GENERAL CAPITAL IMPROVEMENT FUND	
I26603	Playground Equip - Neighborhood Parks	45,000
I51212	Ball Diamonds Lighting Upgrades	40,000
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	100,000
I51614	Ballfield Fencing Repair/Replacement	39,533
		$ 224,533
	SEWER FUND	
N02014	Sewer Rehab & Joint Grouting 2014	750,000
N12000	General Sewer Reconstruction	1,712,075
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	311,025
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	137,600
		$ 2,910,700
	WATER FUND	
P02014	Water Main Replacement 2014	824,500
P12000	Water Main Replacement Reserve	(263,930)
		$ 560,570
	FACILITIES FUND	
I40309	Historical Museum Renovation-Phase 2: construction	140,000
I51002	The Center Maintenance	164,000
I51014	Park Facilities Repair & Maintenance	14,760
I51019	DISC Maintenance Reserve	29,800
I51033	Theater Restoration	75,000
I51300	Neighborhood Pools Removal	40,000
I51714	Splash Parks	350,000

City of Dearborn
Capital Improvement Budget
2013 - 2014 Project Summary

Project Number	Project Description	Amount
	FACILITIES FUND - continued	
K22500	Police Headquarters Repair & Maintenance	50,000
K25000	Fire Station Maintenance Reserve	(30,000)
K25100	Fire Station 1 Maintenance	8,000
K25200	Fire Station 2 Maintenance	28,000
K25400	Fire Station 4 Maintenance	8,000
K30400	District Court Repair & Maintenance	24,000
L20010	DPW Yard/Complex Repair & Maintenance	31,320
L20730	Highways Bldg Repair & Maintenance	3,872
L20850	Central Garage Bldg Repair & Maintenance	29,280
L20851	Infared Radiant Tube Heat at Central Garage	23,644
		$ 989,676
	VARIOUS FUNDS	
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	3,770,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	35,650
Q60514	Greenfield Resurfacing Ford-Warren	2,525,500
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	260,000
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr.	210,000
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	1,750,000
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacement 2014	3,068,600
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	1,853,000
Q99999	Street Infrastructure Reserve	352,600
		$ 13,825,350
	GRAND TOTAL	**$ 20,063,659**

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
A17800 WEST VILLAGE COMMONS	**6,831,212**	**6,871,726**	**0**

Land acquisition, remediation and demolition of existing buildings for resale to developer. Also includes construction of a new substation and public amenities such as landscaping, lighting and sidewalks.
Funding source – WDDDA, General Fund, Land Revolving Fund, Brownfield Redevelopment Authority.
Contact person – Barry Murray.

A25000 BROWNFIELD REDEVELOPMENT	**400,000**	**400,000**	**0**

Funds are to be used for the purchase and remediation of brownfield properties. Properties will then be re-sold to allow for the purchase of additional properties.
Funding source – General Fund.
Contact person – Amina El-Husseini.

A40000 INDUSTRIAL PARK DEVELOPMENT	**5,807,773**	**5,807,773**	**0**

Create a program in a specific area where the City would acquire properties, combine them with land already owned by the City and create an industrial park to market to businesses which will bring substantial new value to the city's tax base.
Funding source – General and Economic Development Corporation Funds.
Contact person – Amina El-Husseini.

A48000 DEARBORN VILLAGE PARTNERS NORTH	**63,701**	**63,701**	**0**

The Dearborn Village Partners North project has ebbed and flowed over the last several years with fluctuations in development partner interest and economic conditions. The City has been working closely with the developer, Dearborn Village Partners, and the Michigan Economic Development Corporation (MEDC) to assist the project with economic incentives. To date, the developer has completed two structures that comprise the early phases of the DVP North project. One is a two story retail/apartment building at the corner of Military and Michigan Ave. and the second is a four story retail/apartment building at the corner of Michigan Ave. and Howard. The developer has suggested downsizing the remainder of the project to make it more economically viable during challenging economic times, but has yet to submit drawings or a revised proposal for City and State consideration. The State incentives for this project will expire in May of 2012 if a new plan and development team is not identified.
Funding source – General Fund.
Contact person – Barry Murray.

A55000 MICHIGAN & SCHAEFER REDEVELOPMENT	**17,269,274**	**17,271,980**	**0**

The site of the former Montgomery Ward department store at Michigan and Schaefer is being redeveloped to host a new Medical Office Building (MOB), senior housing and retail/office buildings, supported by a 527 space parking deck constructed by the City of Dearborn. The first phase of this project consists of the MOB and the parking deck. These two structures were completed in late 2010 and opened January 3, 2011. The City's parking deck was funded by a bond issued through the Dearborn Brownfield Redevelopment Authority (BRA) and paid for from the tax increment captured from the new development. A Special Assessment District (SAD) backstops the bonds should any shortfall in tax capture occur.
Funding source – General, Water, Sewer and Economic Development Corporation Funds, East Dearborn Downtown Development Authority, EPA, Bonds and Interest.
Contact person – Steve Guile / Cindy Grimwade.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
C03000 HUD DOLLAR SALE PROGRAM	**941,820**	**941,820**	**0**

Purchase blight homes that are offered through the HUD Dollar Sale Program.
Funding source – General Fund.
Contact person – Michelle DaRos.

C05500 NEIGHBORHOOD STABILIZATION PROGRAM	**4,133,611**	**3,533,611**	**0**

Buy and demolish or renovate marginal and undervalued and foreclosed properties, particularly within target neighborhoods.
Funding source – General and General Capital Improvement Funds.
Contact person – Nick Siroskey.

C07300 HUD-NEIGHBORHOOD STABLIZATION PRGRM 3	**1,027,354**	**1,027,354**	**0**

Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas.
Funding source – HUD grants.
Contact person – Michelle DaRos.

C07700 HUD-NEIGHBORHOOD STABLIZATION PROGRAM	**2,936,246**	**2,936,246**	**0**

Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas.
Funding source – HUD grants and proceeds of sales of properties purchased under HUD-NSP Program.
Contact person – Michelle DaRos.

C08000 WAYNE COUNTY HOME CONSORTIA	**1,830,394**	**1,130,394**	**350,000**

Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas.
Funding source – HUD grants.
Contact person – Michelle DaRos.

C10000 LAND ACQUISITION FOR RESALE	**2,844,336**	**2,866,154**	**0**

Purchase of properties as available to redevelop neighborhoods.
Funding source – General Fund.
Contact person – Licia Yangouyian.

H36032 PARKING LOT ADDITION HME	**43,000**	**43,000**	**0**

Acquisition of property adjacent to Hubbard East to be utilized for parking lot expansion.
Funding source – Senior Apartment Operating Fund.
Contact person – Brian Bayley.

H45209 COMMON ROOM KITCHENS, HME & HMW	**176,000**	**176,000**	**0**

Modernization of Hubbard East and West common room kitchens.
Funding source – Senior Apartment Operating Fund.
Contact person – Brian Bayley.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
H45309 PARKING LOT RENOVATION, HME & HMW	**305,000**	**30,000**	**0**

Renovation of Hubbard East and West parking lots and addition of parking lot security.
Funding source – Senior Apartment Operating Fund.
Contact person – Brian Bayley.

H45613 BALCONY REPAIRS HME & HMW	**490,000**	**490,000**	**0**

Repair of concrete decking as necessary, assessment, repair and re-anchoring of balcony railings, and waterproofing all deck surfaces at Hubbard East and Hubbard West.
Funding source – Senior Apartment Operating Fund.
Contact person – Tim Supinger.

H45715 EMERGENCY GENERATOR RPLCMNT & UPGRADE	**170,000**	**0**	**0**

Project will replace existing natural gas backup generators. Depending upon available space and product requirements, we hope to upgrade the 100 KVA generators to 125 KVA or larger to power as many devices as possible during power outages which are more frequent.
Funding source – Senior Apartment Operating Funds.
Contact person – Tim Supinger.

H45817 FIRE ALARM SYSTEM REPLACEMENT/UPGRADE	**403,000**	**0**	**0**

Project will replace the fire alarm system and upgrade to new fire codes. Work includes replacement of existing (original) wiring installed in 1986, replacement of fire panels installed in 2001 which will likely be at the end of their useful life or obsolete by the project start in 2016/2017, replacement of existing smoke detectors, pull stations, horn/strobe units, wiring installation and installation of smoke detectors in bedrooms of each apartment as required by new code.
Funding source – Senior Apartment Operating Funds.
Contact person – Tim Supinger.

I05425 DUNWORTH BATHHOUSE RENOVATION	**84,225**	**84,225**	**0**

This project is for the ongoing renovation of the men's and women's shower facilities. Various projects have been completed in both the men's and women's shower facilities including projects which have made the facilities ADA compliant. Renovations in 2013 will consist of installing new urinals in the men's restroom, as well as, replacing the sinks with a new vandal-resistant washing fountain/tub.
Funding source – General Fund.
Contact person – Teddy Shaskos / Tom DeLage.

I05733 CAMP DEARBORN PROJECT RESERVE	**6,936**	**6,936**	**0**

This project will be used as a reserve to accumulate funds for future capital projects at Camp Dearborn. New projects will be created and funded by reallocating from this reserve as needs are identified.
Funding source – General Fund.
Contact person – Eric Peterson.

I20333 CAMP DEARBORN COMFORT STN RENOVATION	**36,186**	**36,186**	**0**

Renovate bathhouse 2 at Camp Dearborn.
Funding source – General Fund.
Contact person – Lee Morris.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I20633 CAMP DEARBORN CANTEEN MAINTENANCE	**23,180**	**23,180**	**0**

Upgrade of the existing Canteen at Camp Dearborn to comply with Oakland County Health Department requirements.
Funding source – General Fund.
Contact person – Eric Peterson.

I20709 CAMP DEARBORN NON-MOTORIZED TRAIL	**399,638**	**130,738**	**0**

Construction of a non-motorized trail connection from Camp Dearborn south through the Huron-Clinton Metropolitan Park Authority property to the Oakland County trail located on the north side of General Motors Road. The non-motorized trail will consist of bituminous pavement constructed at grade and include a canoe/kayak launch and bridge running over the Huron River.
Funding source – General Fund and potential Michigan Department of Natural Resources and Environment Trust Fund grant.
Contact person – Eric Peterson.

I20809 CAMP DEARBORN PLAYGROUND EQUIPMENT	**342,769**	**207,769**	**50,000**

Reduce and replace miscellaneous stand-alone outdated/antiquated playground equipment, as well as, install new additional ADA compliant playground structures throughout Camp Dearborn.
Funding source – General Fund, Camp Dearborn Fund
Contact person – Eric Peterson.

I20911 CAMP DBN COMFORT ST 1 (ADJ TO CANTEEN)	**10,000**	**10,000**	**0**

The Camp Dearborn Comfort Station 1 (in the park) Renovation Project will consist of the following repair & maintenance tasks: Replacement of the windows, sinks, toilets, urinals, stall partitions and mirrors; installation of new exterior and interior doors, overhead lighting and a hot water heater; ceiling restoration; resurfacing of the interior walls; rebuilding of the artesian well located below the comfort station; and new landscaping around the perimeter of the building.
Funding source – General Fund.
Contact person – Lee Morris.

I21009 RUSTIC RESORT CABINS	**466,231**	**466,231**	**0**

Purchase and installation of eight (8) rustic resort cabins in Tent Village 1 (TV1). Each cabin will measure at a minimum of 12’ x 24’ (along with an 8’ porch) with windows and doors, and offer a finished interior, complete with built-in bunks, toilet and shower facilities, and limited utilities (electric & water). An outdoor cabana with refrigerator/stovetop unit, a charcoal grill and picnic table will also be provided at each of these new sites. The Charter Township of Milford Board of Trustees unanimously approved the site plan for the proposed resort cabins on February 15, 2012 (PS-11-5007). Construction is essentially complete with additional furniture, cabin finishes and concrete flags being the items that remain.
Funding source – General Fund.
Contact person – Eric Peterson.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I21111 CAMP DBN COMFORT ST 2 (NEAR PICNIC SHELTRS)	**10,000**	**10,000**	**0**

The Camp Dearborn Comfort Station 2 (in the park) Renovation Project will consist of the following repair & maintenance tasks: Replacement of the windows, sinks, toilets, urinals, stall partitions and mirrors; installation of new exterior and interior doors, overhead lighting and a hot water heater; ceiling restoration; resurfacing of the interior walls; and new landscaping around the perimeter of the building.
Funding source – General Fund.
Contact person – Lee Morris.

I21210 CAMP DBN LAKE 5 SHORELINE IMPROVEMENTS	**121,940**	**121,940**	**0**

This project consisted of the removal of the remaining antiquated seawall/sidewalk in order to alleviate potential patron safety hazards, facilitate a natural shoreline perimeter for the entire lake and expand the TV1 beach. Completion of this project also created additional wildlife habitat and enhanced access for fishing. This project was completed fall, 2011 with the exception of the final retainage payment, which is being held to ensure remediation of any bank erosion/vegetation loss incurred over the winter months.
Funding source – General Fund.
Contact person – Eric Peterson / Lee Morris.

I21312 CAMP DEARBORN LIFT STATION ALTERNATIVE	**130,000**	**80,000**	**0**

This project is for the assessment of the sanitary lift station and upstream screening chamber improvements required for the Milford Sewerage Treatment Facility, as well as, provide a review of the present water supply and distribution system at Camp Dearborn. The Department of Public Works has already hired an engineering firm to provide a condition assessment/study proposal. Based on the findings of this condition assessment/study, the design engineering will begin spring 2013 with the construction slated for fall 2013.
Funding source – General Fund, Camp Dearborn Fund
Contact person – Jim Murray / M. Yunus Patel.

I21513 MYSTIC CREEK ACQUISITION	**700,000**	**900,000**	**0**

The inability of Mystic Creek Acquisitions, LLC to make timely lease payments, as outlined in the former Lease Agreement between the City of Dearborn and Mystic Creek Acquisitions, LLC resulted in the official termination and cancellation of the lease agreement. The Mystic Creek Acquisition Project was established to facilitate the acquisition/transition of the Mystic Creek Golf Club & Banquet Center to the City of Dearborn. Effective November 2, 2012, the City of Dearborn Recreation & Parks Department officially took ownership over all property/facility operations.
Funding source – Camp Dearborn Fund
Contact person – Greg Orner / Lee Morris.

I25800 NEIGHBORHOOD POOL REPAIRS	**19,947**	**19,947**	**0**

This project was established to account for repair costs incurred in operating the City's pools. Minor costs will be charged to the Recreation Department's operating budget while major costs and costs in excess of the operating budget will be charged to this project. Funding for this project will come from the Pool Maintenance Reserve project as needs are identified.
Funding source – General Fund and private support.
Contact person – Teddy Shaskos.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I25813 ADA POOL ACCESSIBILITY MANDATE	**70,914**	**70,914**	**0**

In 2004, the U.S. Department of Justice issued new ADA Guidelines for permitted means of entry into a pool, which became the foundation for the 2010 ADA Standards for Accessible Design that now affects all public and privately-owned public pools, spas, wading pools and aquatic recreational facilities. The ADA Pool Accessibility Mandate Project was established for the purchase and installation of battery-powered ADA pool lifts for all of the City's outdoor pools in order to become compliant with the current ADA Standards for Accessible Design, which was signed into law on July 10, 2010. Battery-powered portable ADA pool lifts will be purchased and installed at Lapeer, Ford Woods, Summer-Stephens, Ten Eyck, Crowley and Dunworth (50 Meter) Pools, as well as, at Camp Dearborn. The Dunworth Wade Pool is being brought into compliance as part of the Dunworth Wading Pool Renovation Project.
Funding source – General Fund and Camp Dearborn Fund.
Contact person – Teddy Shaskos.

I26000 POOLS MAINTENANCE RESERVE	**7,291**	**7,291**	**0**

Accumulation of funds to pay for maintenance and repair of City pools. No expenses will be charged to this project. Funding will be allocated to projects as needs are identified.
Funding source – General Fund.
Contact person – Teddy Shaskos.

I26100 DUNWORTH WADING POOL RENOVATION	**237,710**	**237,710**	**0**

The Dunworth Wading Pool Renovation Project was established to facilitate modifications to the Wade Pool in order to bring it into compliance with current ADA Standards for Accessible Design, as well as, incorporate new water spray/play features purchased via the FY2011 Wayne County Parks Millage Allocation. The Dunworth Wade Pool modifications will consist of the following major components: gutter system update; drain box updates, new stair, railings and lift for ADA compliance; aquabond (PVC) membrane for entire pool hull; and the installation of new water spray/play features.
Funding source – General Fund.
Contact person – Eric Peterson.

I26112 DUNWORTH WADING SPRAY/PLAY FEATURES	**47,000**	**47,000**	**0**

Installation of spray/play features in the wade pool at the Dunworth Pool.
Funding source – Wayne County Parks Millage.
Contact person – Eric Peterson.

I26602 PLAYGROUND EQUIPMENT – FORD FIELD	**100,000**	**50,000**	**0**

This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at the Ford Field park.
Funding source – Wayne County Parks Millage, General Fund.
Contact person – Eric Peterson.

I26603 PLAYGROUND EQUIPMENT – NEIGHBORHOOD PKS	**524,967**	**104,967**	**45,000**

This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at various parks throughout the City of Dearborn.
Funding source – General Fund, Private Support.
Contact person – Eric Peterson.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I26604 PLAYGROUND EQUIPMENT – FORD WOODS	**40,000**	**0**	**0**

This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at the Ford Woods park.
Funding source – TBD.
Contact person – Eric Peterson.

I26700 DUNWORTH POOL REPAIRS	**917,275**	**104,305**	**564,000**

This project accounts for the costs of capital repairs to Dunworth Pool.
Funding source - General Fund and Bonds.
Contact person – Eric Peterson.

I28900 UPGRADE BALL DIAMONDS	**349,798**	**349,798**	**0**

Upgrade ball diamond infields, fencing and lighting at Ten Eyck, Porath, King Boring, Levagood, and Crowley Parks.
Funding source - General Fund.
Contact person – Eric Peterson.

I28913 KING BORING FIELD GRANDSTAND RENOVATION	**120,000**	**0**	**0**

This project consists of replacing and/or repairing/updating the existing aging grandstands in order to ensure spectator safety, and conform to present-day construction standards/codes.
Funding source – Wayne County Parks Millage.
Contact person – Jamie Timiney.

I30508 HFCL PENTHOUSE CURTAIN PANEL	**43,800**	**43,800**	**0**

The panels are marble and have cracked at the places the marble hangers attach to steel framing. All the penthouse panels would require inspection due to the age of this building.
Funding source – Facility Deficiency Program.
Contact person – Maryanne Bartles.

I30708 HFCL WALLPAPER REPLACEMENT	**43,000**	**43,000**	**0**

Replacement of the existing wallpaper at HFCL including cleanup and disposal of old materials.
Funding source – Library Fund and General Fund.
Contact person – Maryanne Bartles.

I30808 RELAMPING LIBRARIES	**62,870**	**62,870**	**0**

The lighting fixtures and lamps would be replaced, including disposal, plus fixtures would be cleaned. This project would be done in all four library buildings. Every area of each building would be included.
Funding source – General Fund.
Contact person – Maryanne Bartles.

I32318 HFCL MEZZANINE ENCLOSURE	**260,000**	**260,000**	**0**

Complete the enclosure of the Technical Service office; create a fully functional, enclosed café area; create at least one large conference room and several smaller conference rooms; and create a women's and men's restroom on this floor.
Funding source – General Fund.
Contact person – Maryanne Bartles.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I32708 LIBRARIES – CHAIR REPLMNT/REUPHOLSTERY	**70,000**	**70,000**	**0**

Replacement/re-upholstery of chairs at HFCL.
Funding source - General Fund and Library Fund.
Contact person – Maryanne Bartles.

I33109 CEILING TILE REPAIR/REPLCMNT; WALL REPAIR	**18,000**	**18,000**	**0**

Replace or repair damaged ceiling tiles and gypsum board at Esper and HFCL.
Funding source – Facility Deficiency Program.
Contact person – Maryanne Bartles.

I33209 HFCL AUDITORIUM UPGRADE	**21,657**	**21,657**	**0**

Upgrade sound and technical amenities of auditorium and widen stage. Upgrade current projector and projection screen for widescreen projection. Add high definition disc players and sound bar for surround sound effect.
Funding source – General Fund, Library Fund and donations.
Contact person – Dennis Jameson.

I33613 HFCL EXTERIOR & INTERIOR DOORS	**120,000**	**120,000**	**0**

Review exterior and interior doors at HFCL and implement recommendations.
Funding source – Library Fund.
Contact person –Maryanne Bartles.

I34311 HFCL ROOF REPLACEMENT	**270,000**	**0**	**270,000**

Install a new EPDM roofing system on Henry Ford Centennial Library and install a suspended walkway between the roof entrance/exit and the mechanical room.
Funding source – Bonds.
Contact person – Maryanne Bartles / Tom DeLage.

I34411 ESPER BRANCH LIBRARY LIGHTING	**13,000**	**13,000**	**0**

Add additional lighting to specific areas of the Esper Branch library that are not adequately lighted.
Funding source – HUD Home Sale proceeds.
Contact person – Steve Smith / Tom DeLage.

I35000 LIBRARIES REPAIR & MAINTENANCE RESERVE	**346,985**	**176,185**	**0**

Funding source – Library Fund.
Contact person – Maryanne Bartles.

I35101 HFCL RENOVATION OF FIRST FLOOR RESTROOMS	**85,000**	**85,000**	**0**

Renovate both the Women's and Men's Restrooms on the first floor of the Henry Ford Centennial Library.
Funding source – Library Fund.
Contact person – Maryanne Bartles.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I35102 HFCL MEZZANINE RENOVATION – EAST SIDE	**280,000**	**0**	**0**

Renovation of the east side of HFCL after the Processing Dept. moves to the renovated northwest corridor, first floor. Renovation could include more group study rooms (for 2-4 people, rather than 6-8) and possibly a coffee shop.
Funding source – Library Fund.
Contact person – Maryanne Bartles.

I35103 HFCL RENOVATION OF NORTHWEST CORRIDOR	**75,000**	**0**	**0**

Renovate the space formerly occupied by the Health Department in order to move Library's Processing and Cataloging Services from the HFCL mezzanine to the first floor. This would free up the HFCL mezzanine project for a future renovation to provide more useable public space.
Funding source – Library Fund.
Contact person – Maryanne Bartles.

I35301 BRYANT BR RECARPET 2ND FLOOR/MEZZANINE	**40,000**	**0**	**0**

Re-carpet the Bryant Branch Library on the 2nd floor and portions of the Mezzanine.
Funding source – Library Fund.
Contact person – Steve Smith.

I35302 BRYANT BRANCH CEILING TILE REPLACEMENT	**70,000**	**0**	**0**

Assess the ceiling in Bryant Branch reading room, recommend solution and implement same.
Funding source – Library Fund.
Contact person – Steve Smith.

I40210 COMMANDANT'S QUARTERS PORCH RENOV	**30,000**	**30,000**	**0**

Commandant's Quarters porch was originally constructed in 1976. It has been under constant repair and painting. Wood decking, railings and molding will have to be examined and be replaced. Entire porch will require paint.
Funding source – Designated Purposes Fund.
Contact person – Jack Tate / Tom DeLage.

I40309 HISTORICAL MUSEUM RENOVATION	**1,237,839**	**117,839**	**0**

Historical Commission is interested in redeveloping an existing hotel building for Museum purposes. The plan will include enclosing the building and gutting the interior for collection storage, exhibits, archives and work space. This project will also integrate the current Museum office and Museum grounds.
Funding source – General Fund and Designated Purposes Fund.
Contact person – Jack Tate / Kirt Gross.

I40400 MCFADDEN-ROSS HOUSE REPAIR & MAINT	**21,623**	**21,623**	**0**

Exterior painting to all wood, including soffits, dormers siding, window trim and doors. In some areas, wood may also need repair and replacement.
Funding source – Facility Deficiency Program
Contact person – Jack Tate / Tom DeLage.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I50410 EMERGENCY EYE WASH STATIONS – RECREATION	**1,500**	**1,500**	**0**

Installation of emergency eye wash stations at the Ford Community and Performing Arts Center, Dearborn Ice Skating Center and Bathhouse 3 (Snack Building) at Camp Dearborn.
Funding source – General Fund and Facility Deficiency Program.
Contact Person – Kirk Young.

I50509 CROWLEY PARK REDEVELOPMENT	**926,423**	**905,223**	**0**

This project consists of the acquisition of approximately 2.39 acres of land adjacent to Crowley Park to facilitate the following facility renovations/new recreation amenities: installation of four (4) new soccer fields; new access/entry route off Gulley Road with parking on the west side of the park; new picnic shelter; and the renovation/expansion of the existing comfort station. This project is nearly complete with the exception of the following scope of work items: installation of irrigation system for all four (4) soccer fields; hydro-seeding of all four (4) soccer fields; catch basin repairs; the planting of trees/miscellaneous landscaping items; and expenses for the relocation of additional utility poles.
Funding source – General Fund, General Capital Improvement Fund and private support.
Contact person – Eric Peterson.

I50711 TENNIS COURT RENOVATION (CITY-WIDE)	**215,295**	**207,342**	**0**

Replace and/or repair tennis courts located in various parks throughout the City of Dearborn. The replacement of the Ten Eyck Park tennis court was completed in 2011. Tennis courts at Ford Field Park were completed in 2012. Remaining tennis courts recommended to be replaced or repaired are at the following parks: Ford Woods Park, Lapeer Park, Crowley Park, and Levagood Park.
Funding source – General Fund and Wayne County Parks Millage.
Contact person – Jamie Timiney.

I51002 THE CENTER MAINTENANCE	**1,551,383**	**390,883**	**164,000**

Create a maintenance reserve for the Community and Performing Arts Center to handle major repair items annually and to build up maintenance/renewal reserve for future HVAC and upgrade projects. Major facility repairs/upgrades for FY2013 and beyond would include the following: repair of the Theater roof, upgrading of the Theater sound system; repair of the Hubbard Ballroom structural pillars; replacement of the carpeting in the Recreation Administration offices and Theater lobby/entrance hallways; replacement of the Natatorium HVAC tube socks, light fixtures, and de-humidifier unit in the Natatorium; replacement of air-conditioning DX units; complete refinishing of the gymnasium, Studio A, Dance & Aerobics rooms floors, and asphalt parking lot replacement.
Funding source - General Fund, Private Support.
Contact person – Eric Peterson.

I51014 PARK FACILITIES REPAIR & MAINTENANCE	**125,460**	**22,140**	**14,760**

Funding source – General Fund.
Contact person – Teddy Shaskos / Jamie Timiney.

I51019 DISC MAINTENANCE RESERVE	**340,625**	**132,025**	**29,800**

Create a maintenance reserve for the Dearborn Ice Skating Center to handle major repair items annually and to build up maintenance/renewal reserve for future HVAC and upgrade projects.
Funding source – General Fund.
Contact person – Kirk Young.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I51033 THEATER RESTORATION	**314,499**	**44,224**	**75,000**

The Theater Restoration Project was created as a result of the Recreation & Parks Administration implementing a new $3.00 per ticket restoration fee on each ticket sold through the Michael A. Guido Theater Box Office. The Theater Restoration Project will be used to monitor the accumulation of these revenues and the resulting theater related capital replacement expenditures (digital sound and lighting control boards, carpeting, curtains, etc.).
Funding source – General Fund, Ticket Fee.
Contact person – Martin Zbosnik / Don Bean.

I51111 REC FACILITY & PARK ASPHALT REPAIR	**377,245**	**74,745**	**0**

Repair/replacement of asphalt parking lots, basketball courts and jogging tracks at various Recreation Department facilities and parks.
Funding source – General Fund and Block Grant.
Contact person – Mark Pultorak / Eric Peterson

I51212 BALL DIAMONDS LIGHTING UPGRADES	**870,000**	**105,000**	**40,000**

Replace the softball diamond lighting at King Boring, Levagood, Ford Field, Crowley and Hemlock Parks with new energy efficient lighting fixtures, which will result in a reduction of power consumption, spill light and annual repair and maintenance costs. The new light fixtures will also guarantee player safety by providing consistent and constant light levels.
Funding source – General Fund and will seek grant funding.
Contact person – Jamie Timiney.

I51300 NEIGHBORHOOD POOLS REMOVAL	**120,490**	**40,490**	**40,000**

The proposed budget for FY's 2014, 2015 & 2016 includes the closure of 2 pools FY 2014 and 1 pool in each of FY's 2015 and 2016 so this project is a placeholder to cover costs of closure of the pools, pending approval of the City Council.
Funding source - General Fund.
Contact person – Jamie Timiney

I51413 LAPEER PARK FENCING	**16,947**	**25,000**	**0**

Installation of a fence along the vacated alley on the east end of the Lapeer Park to separate the park from the adjacent residences. The project was completed in 2012, the remaining budget is to be reprogrammed for FY2014 projects.
Funding source – Block Grant.
Contact person – Dave Prokopp

I51414 ROTUNDA FIELDS BALL DIAMOND COMPLEX	**1,512,100**	**0**	**100,000**

Pending the execution of two (2) separate land lease agreements (Ford Motor Co. & the City of Dearborn / Ford Motor Co. & a Private Entity), as well as, funding from the private entity, this project would consist of three (3) softball diamonds and a regulation-sized baseball diamond to be used for community recreational needs (Adult Softball Leagues, the Dearborn Baseball Association, Henry Ford Community College, and the Ford Employee Retirees Association).
Funding source – Wayne County Park Millage, Private Support, TBD
Contact person – Greg Orner

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
I51614 BALLFIELD FENCING REPAIR/REPLACEMENT	**148,187**	**0**	**39,533**

This project consists primarily of constructing new fencing around Ford Woods #3 Baseball Diamond, as well as, completing the fencing around the Hemlock & Crowley Park Softball Diamonds. In addition, new backstops and foul line/bench fencing will be installed at Ten Eyck BB #3, Levagood BB #4 and Summer Stephens, as well as, miscellaneous minor repairs at various softball/baseball diamonds throughout the City.
Funding source – General Fund.
Contact person – Jamie Timiney.

I51714 SPLASH PARKS	**350,000**	**0**	**350,000**

Mayor O'Reilly has requested that funding be added for two splash parks for the City with the sites to be determined at a later date.
Funding source – General Fund
Contact person – Eric Peterson

J00000 CONTINGENCY RESERVE	**247,304**	**292,303**	**0**

This project is used to accumulate funds for emergency projects, existing project budget shortages, and to position the City to take advantage of opportunities that arise throughout the year. No costs will be charged to this project. Funds will be transferred to individual projects as needs are identified.
Funding source - General Fund and Facility Deficiency Program.
Contact person - Jim O'Connor.

J07601 COUNCIL CONTROL BOOTH	**292,145**	**296,145**	**0**

Construction of Broadcast Control Room within Council Chambers, including purchase and installation of Audio Visual Equipment.
Funding source – General and Telecommunications Funds.
Contact person – Patricia Johnson-Maurier.

J08011 INTERMODAL PASSENGER RAIL FACILITY	**28,476,274**	**28,476,012**	**0**

The Dearborn Intermodal Passenger Rail Facility funding was announced under the federal high speed rail act during 2010, following ten years of planning with the City's partners including The Henry Ford, Ford Land, and the University of Michigan-Dearborn. A grant for this project was awarded through the Federal Railroad Administration (FRA) and Michigan Department of Transportation (MDOT) on August 22, 2011. The City has 24 months to complete the project and deliver the new station for AMTRAK Intercity Service on the high speed (110 mph) line between Detroit and Chicago from the date of the grant award. However, due to circumstances beyond the City of Dearborn's control there have been delays, and so the City of Dearborn is in discussions with the FRA regarding the possibility of receiving an extension. This station will also serve as Dearborn's stop on the Ann Arbor-Detroit commuter rail line, which is regional Detroit's first step in implementing regional commuter rail transit. The station will have direct pedestrian connections to The Henry Ford (via bridge over the rail lines), to the West Dearborn Downtown District (via roads and sidewalks) and the UM-D and HFCC campuses (via an at-grade crossing over US-12 to the regional greenway path).
Funding source – General Fund, FRA grant, Brownfield Redevelopment Authority, and Private Support.
Contact person – Barry Murray.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
J13512 16901 MICHIGAN AV – NEW CITY HALL	**3,887,500**	**3,887,500**	**0**

The new Dearborn Administrative Center (DAC) is located at 16901 Michigan Avenue, adjacent to the Henry Ford Centennial Library on the City of Dearborn's Civic Campus. This 85,000 square foot modern office building became available when ADP relocated to a smaller facility in Dearborn. The building went through foreclosure and was purchased by the City for $3.2 million, about 1/3 of its original cost when constructed in 2000. This facility consolidates all of the City administrative functions central to the community, will allow the City to modernize its administrative operation for 21st Century service delivery, and provides extra tenant space that can be shared with other institutional users to create additional improved efficiencies in the future. When the existing City Hall is vacated, it will be remodeled into an Artspace project, which provides live and work loft apartments and studio space for artists throughout the Southeast Michigan region. Artspace has successfully developed over thirty of these facilities around the country, and has another dozen in the planning stages. The conversion of the existing City Hall represents a $17 million investment in the East Downtown District, and the historic preservation of the iconic structures on the City Hall campus that represent the long and proud history of Dearborn.
Funding source – General Fund and Bonds.
Contact person – Mark Guido

J90909 EXTERIOR WALL REPAIRS - CITYWIDE	**280,805**	**296,281**	**0**

Repair, repointing, resealing of exterior walls on City facilities as identified in the Facilities Condition Assessment Study.
Funding source – General Fund and Facility Deficiency Program, Telecommunications, Library Fund, Information Systems Fund, Seniors Apartment Operating and Water & Sewer Funds.
Contact person – Tom DeLage.

J97200 CITY HALL REPAIR & MAINTENANCE	**102,262**	**126,786**	**0**

Funding source – General Fund, Telecommunications, Seniors Apartment Operating, Water Fund, Information Systems Fund.
Contact person – Tom DeLage.

J99999 HUD DOLLAR PROCEEDS PROJECT RESERVE	**7,951**	**7,951**	**0**

When properties acquired under the HUD $1 Sale Program are sold, any net proceeds are transferred to this reserve to be allocated to eligible projects as prioritized on plan submitted with the annual budget.
Funding source –Net proceeds from resale of properties acquired under HUD $1 Sale Program.
Contact person – Michelle DaRos.

K22210 BUFFER ZONE PROTECTION PROGRAM 2010	**190,000**	**190,000**	**0**

The US Department of Homeland Security through the Buffer Zone Protection Program provides federal grant funding to support and supply equipment to the Police Department's Bomb Squad, SWAT Team and the Fire Department.
Funding source – Buffer Zone Protection Program grant.
Contact person – John Kanitra / Jerry Blevins

K22500 POLICE HEADQUARTERS REPAIR & MAINT	**367,500**	**192,500**	**50,000**

Funding source – General Fund and Drug Law Enforcement Fund.
Contact person – Dave Luckhardt / Tom DeLage.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
K25000 FIRE STATION MAINTENANCE RESERVE	**92,091**	**32,091**	**(30,000)**

Establish a maintenance reserve for repair and maintenance of fire stations.
Funding source – General Fund.
Contact person – Joe Murray.

K25100 FIRE STATION 1 MAINTENANCE	**108,000**	**70,000**	**8,000**
K25200 FIRE STATION 2 MAINTENANCE	**40,113**	**12,113**	**28,000**
K25300 FIRE STATION 3 MAINTENANCE	**98,000**	**0**	**0**
K25400 FIRE STATION 4 MAINTENANCE	**28,000**	**0**	**8,000**

Capital repairs to the fire stations including cut/rebuild floor drains and installation of energy efficient windows at fire station 1, and installation of plymo vents and new bay doors at all fire stations.
Funding source – General Fund.
Contact person – Joe Murray.

K25710 DEARBORN OUTDOOR WARNING SIRENS	**20,000**	**20,000**	**0**

Install three outdoor sirens in the city that have voice over capabilities in addition to the sirens we have received from Wayne County. The three sirens will be strategically placed so to warn citizens at outdoor venues of upcoming emergencies, natural or man made.
Funding source - General Fund.
Contact person – Brad Smith.

K30000 DISTRICT COURT MARBLE FLOOR	**68,117**	**68,117**	**0**

The marble flooring in the Court is over 12 years old. Time and wear on the tiles have eroded the grout throughout as well as any sealant and shine they may have had. The proposed appropriation for FY13 will be used to re-grout, clean, seal, and polish the marble tiles throughout the building.
Funding source – General Fund and Facility Deficiency Program.
Contact person – Sharon Langen.

K30400 DISTRICT COURT REPAIR & MAINTENANCE	**168,000**	**24,000**	**24,000**

Funding source – General Fund.
Contact person – Sharon Langen.

K30500 DISTRICT COURT CARPET REPLACEMENT	**147,000**	**24,000**	**0**

Carpet in jury assembly room and offices to be replaced in FY14.
Funding source – General Fund.
Contact person – Sharon Langen.

L01500 WINDOW REPLACEMENT – DPW COMPLEX	**39,642**	**39,642**	**0**

Replacement of 60 windows (metal construction), window and hardware open out at this time.
Funding source – Facility Deficiency Program.
Contact person – Tom DeLage.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
L13713 POWERHOUSE-EVALUATE HVAC EQUIP/CONTROLS	**50,000**	**0**	**0**

Hire a third party to evaluate the heating and cooling operations, equipment, piping, and NOVAR controls, for the powerhouse, Civic Center, Police and Courts, HFCL, and New Administrative Center.
Funding source – Facilities Fund.
Contact person – Tom DeLage.

L15000 REROOF HIGHWAYS EQPMNT/VEHICLE SHLTR	**79,645**	**34,646**	**0**

Replace roof over shelter used to house DPW equipment and vehicles.
Funding source –Facility Deficiency Program.
Contact person – Nancy Niner / Tom DeLage.

L15413 DPW COMPLEX RENOVATION-WATER & SEWER	**99,750**	**99,750**	**0**

Water & Sewerage employees will be relocated to the DPW complex and will occupy the areas that formerly housed the Parks Division and Receiving area. Both areas are in need of restoration work that will include: painting; lighting upgrade; restroom renovation requiring replacement/repair of inoperable sinks, toilets, showers and any other rest room related items; new tube type radiant heaters placed over four vehicle access doors; and renovation of supervisory office space.
Funding source –Sewer Fund.
Contact person – Eric Witte.

L20010 DPW YARD/COMPLEX REPAIR & MAINTENANCE	**259,640**	**42,240**	**31,320**

Funding source – General and Water Funds.
Contact person – Tom DeLage.

L20730 HIGHWAYS BLDG REPAIR & MAINT	**85,019**	**57,915**	**3,872**

Funding source – General Fund.
Contact person – Nancy Niner.

L20850 CENTRAL GARAGE BLDG REPAIR & MAINT	**245,877**	**69,600**	**29,280**

Funding source – General Fund and Facilities Fund.
Contact person – Tom DeLage.

L20851 INFARED RADIANT TUBE HEAT AT CENT GARAGE	**52,924**	**0**	**23,644**

Replace obsolete radiant gas heaters in the main shop area at the Central Garage and provide an air curtain at the North and South doors.
Funding source – General Fund.
Contact person – Tom DeLage.

M20006 EAST DBN PARKING IMPROVEMENT MASTER PLAN	**50,000**	**50,000**	**0**

The East Dearborn Downtown Development Authority is seeking an architectural firm to create the Parking Improvement Master Design Plan. The Plan will focus on and pay special attention to the public parking areas North of Michigan Ave. in the East Dearborn Downtown Development Authority development area.
Funding source – East Dearborn Downtown Development Authority.
Contact person – Steve Guile / Melissa Kania.

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
M30009 FORD FIELD NORTH PARKING LOT RESURF	**110,000**	**1,000**	**0**

Removal and replacement of existing City-owned parking lot at the north end of Ford Field off Cherry Hill. New lot will be regraded to direct storm water runoff to grass areas.
Funding source – General Fund.
Contact person – Alan Loebach.

N02012 SEWER REHAB 2012	**1,356,345**	**1,356,345**	**0**
N02014 SEWER REHAB & JOINT GROUTING 2014	**750,000**	**0**	**750,000**

General sewer maintenance program to rehabilitate deteriorated sewers by inserting Insituform polyester resin, cured in place. The locations of the sewer rehabilitation are identified based upon the review of the video inspection report of existing sewers. The video inspection of sewers is an ongoing program through the year.
Funding source – Sewer Fund.
Contact person – Sam Shilbayeh.

N12000 GENERAL SEWER RECONSTRUCTION	**14,464,563**	**522,738**	**1,212,075**

This project acts as a reserve to accumulate pay-as-you-go funding for sewer replacement and improvement projects. No expenditures are charged to this project. Specific projects are created by allocation from these funds as work is identified through our sewer inspection program.
Funding source - Sewer Fund.
Contact person – M. Yunus Patel.

N19000 VIADUCT PUMPHOUSE RNV – SCHAEFER RD	**828,235**	**828,235**	**0**

Replace pumps, piping, valves and controls at viaduct pumphouses. The pumphouses at Schaefer & Prospect and on Schaefer North of Gate 10 have been completed. The pumphouse at Schaefer near Hemlock is currently in the design engineering phase. The renovation will be completed during FY13.
Funding source - Sewer Fund.
Contact person – Jeff Salem.

N66313 SEWER CLEANING & VIDEO INSPECTION 2013	**400,000**	**400,000**	**0**

Project consists of cleaning, inspecting and video taping existing sewers in order to identify sewers in need of repair/replacement and to investigate infiltration into existing sewer for potential sewer lining/ repairs.
Funding source – Sewer Fund.
Contact person – Sam Shilbayeh.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
N85000 COMBINED SEWER OVERFLOW	**294,112,752**	**294,112,752**	**0**

Phase A consists of construction of a chemical storage building along Oakwood Boulevard between Pelham and Venice Streets, construction of a capture shaft, screening and control building at The Henry Ford near Village Road and Southfield Road, construction of a capture shaft, screening and control building at Visteon on Rotunda Drive along the Rouge River and reconstruction of existing capture shafts along Rotunda Drive, the Rouge River and Greenfield Pumping Station. The East Dearborn CSO Control Program consists of the construction of two Treatment Shafts for two major outfalls identified as CSO 016 and CSO 017 (Contracts 5 and 6) and two smaller outfalls. The treatment shaft for CSO 016 consists of a 3.3 million gallon, 70 foot diameter shaft with a chlorination storage and control building located at the intersection of Palmer Street and Colson Avenue. The project also has a 45 cubic feet per second pumping station that diverts flows from two small outfalls to CSO 016. The Treatment Shaft at CSO 017 consists of a 6.8 million gallon, 95 foot diameter capture shaft located at Irving and Prospect. Similar to CSO 016, the project also has a chlorination storage and control building that houses the electrical controls, the sampling room, the sodium hypochlorite pumps, and the backup generator. The projects were bid in 2005 and both are under construction with approximately 30 to 40% completion level. The remaining phases of the project are currently under design with the city's consultant.
Funding source – CSO Fund, Sewer Fund, Grants, EPA, SRF funding and interest.
Contact person – M. Yunus Patel.

N85001 REVISIONS TO OAKWOOD CHEMICAL BUILDING	**1,000,000**	**1,000,000**	**0**

Oakwood Chemical Building was designed to service two independent CSO capture shafts (Caisson) C-2 and C-3. The shaft C-3 has now been abandoned and the combined sewer flow from the shaft C-3 will be rerouted to shaft C-2. Further, there will be a significant design change for the shaft C-2. Once the revision design for the shaft C-2 is complete, the designer will have to revisit the original design of Chemical Building and make necessary modifications to meet the requirements of re-design. This project is contemplated for FY18.
Funding source – CSO Fund
Contact person – M. Yunus Patel.

N85002 CSO-013/014 CONNECTOR BOX SEWER	**16,700,000**	**16,700,000**	**0**

The Capture Shaft C-3 has now been abandoned. The combined sewer flow from the shaft C-3 site will be rerouted to shaft C-2 by constructing 4,000 lf of 12'*12' concrete box sewer. The box sewer will also be used as retention sewer to accommodate the required storage volume. This project is contemplated for FY16.
Funding source – CSO Fund and SRF funding.
Contact person – M. Yunus Patel.

N85003 C3 ABANDONMENT/SITE RESTORATION	**2,500,000**	**2,500,000**	**0**

The Caisson constructed by the contractor structurally failed and is unsalvageable. The caisson is being abandoned at this site. The CSO flow that is designed to be serviced by the Caisson C3 will be rerouted to the CSO caisson C2. The C2 site which was originally designed on presumptive approach will now function on demonstrative approach because of additional flow from C3 site. This project is currently underway and almost complete.
Funding source – SRF funding.
Contact person – M. Yunus Patel.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
N85005 CSO-16 IN-LINE RETENTION SEWER	**16,200,000**	**16,200,000**	**0**

The Capture shaft C-5 has not landed to the rock yet and is out of plumb. Installation of approximately 9,800 lf of 8' diameter CSO 016 In Line Retention Sewer is an alternative presently considered. This In Line Retention Sewer will provide the similar storage volume as shaft C-5. This project is contemplated for FY16.
Funding source – Sewer Fund and SRF funding.
Contact person – M. Yunus Patel.

N85006 C6 BYPASS GATE	**1,000,963**	**1,000,963**	**0**

The installation of By Pass Gate at Capture shaft C-6 is to provide protection to the properties in East Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.
Funding source – SRF funding.
Contact person – M. Yunus Patel

N85007 C7 BYPASS GATE	**1,000,000**	**1,000,000**	**0**

The installation of By Pass Gate at Capture shaft C-7 is to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.
Funding source – SRF funding.
Contact person – M. Yunus Patel

N85008 C8 BYPASS GATE	**1,000,000**	**1,000,000**	**0**

The installation of By Pass Gate at Capture shaft C-8 is to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.
Funding source – SRF funding.
Contact person – M. Yunus Patel

N85050 C5 ABANDONMENT	**3,000,000**	**3,000,000**	**0**

The Caisson constructed by the contractor is tilted and out of plumb. The contractor was directed to complete the project as designed which requires contractor to construct caisson within the allowable out of plumb limit. The contractor has walked out of site and the City has taken control of the site. The contract is in litigation. An alternate plan is designed and may be implemented based on the outcome of the litigation. This project is contemplated for FY16.
Funding source – SRF funding.
Contact person – M. Yunus Patel

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
N85200 C2 COMPLETION	**20,000,000**	**14,291,000**	**0**

This project is a modified design of original CSO Contract C2 and it will only be implemented if the contractor fails to perform his contractual obligation of finishing C2 as originally designed. The project ran into an underground water problem. The original design was based on the presumptive approach whereas the modified design is based on the demonstrative approach. The MDEQ has already approved the concept of modified design. At this time, the City has terminated the contract with the contractor and the contract is in litigation. This project is contemplated for FY16.
Funding source – Sewer Fund, EPA Grant, Revenue Bonds and SRF funding.
Contact person – M. Yunus Patel

N95200 STORM RELIEF SEWER SEPARATION	**13,015,000**	**13,015,000**	**0**

Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Cherry Hill, Outer Drive and the Rouge River. Construction began in January 2012 and will continue through 2013.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water Funds, and SRF funding.
Contact person – M. Yunus Patel.

N95211 STORM RELIEF SEWER SEPARATION	**15,291,085**	**14,980,060**	**311,025**

Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Buckingham, Martha and Cherry Hill. Construction began in February 2013 and will continue through 2014.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water and CSO Funds, and SRF funding.
Contact person – M. Yunus Patel.

N95300 STORM RELIEF SEWER SEPARATION	**18,400,000**	**9,921,000**	**137,600**

Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Princeton, Westwood and Michigan Ave. Construction expected to begin in 2016 and continue through 2018.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water Funds, SRF funding & grants.
Contact person – M. Yunus Patel.

N95400 STORM RELIEF SEWER SEPARATION	**12,500,000**	**3,530,000**	**3,770,000**

Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Dartmouth, Westwood and Princeton. Construction expected to begin in 2015 and continue through 2016.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water and CSO Funds & SRF funding.
Contact person – M. Yunus Patel.

N95500 STORM RELIEF SEWER SEPARATION	**23,260,000**	**10,753,000**	**35,650**

Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Gulley Road, Cherry Hill, Telegraph and the Rouge River. Construction expected to begin in 2018 and continue through 2020.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water and CSO Funds.
Contact person – M. Yunus Patel.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
N95600 STORM RELIEF SEWER SEPARATION	**10,453,000**	**650,000**	**0**

Construct storm relief sewers and reconstruct pavement with 8" thick concrete in the Ternes/Colson/Ford Woods Park/Yinger area and all lateral sewers between Greenfield and Schaefer. Construction expected to begin in 2020.
Funding source – Sewer Fund and Bonds.
Contact person – M. Yunus Patel.

P02013 WATER MAIN REPLACEMENT 2013	**401,000**	**401,000**	**0**
P02014 WATER MAIN REPLACEMENT 2014	**850,000**	**0**	**824,500**

Each project consists of abandoning approximately 9,000 l.f. of old deteriorated 6" water main and replace with 8" dia. or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of overlying pavements, walks, driveways and lawns disturbed by the construction.
Funding source – Water Fund.
Contact person – Sam Shilbayeh / Soud El-Jamaly.

P12000 WATER MAIN REPLACEMENT RESERVE	**27,376,718**	**1,809,348**	**(263,930)**

This project will be used as a reserve to accumulate funds for future water main projects. New projects will be created and funded by reallocating from this reserve as needs are identified.
Funding source – Water Fund, DWRF.
Contact person – M. Yunus Patel.

Q52909 ROUGE GATEWAY NON-MOTORIZED TRAIL	**882,000**	**300,000**	**582,000**

A development project extending the Rouge Gateway Trail .5 mi. from a trailhead on Michigan Ave. to Brady Street where existing facilities lead to Ford Field Park. The trail follows the Rouge River next to the Wayne Co. / UM-Dearborn natural area – provides hiking, biking, strolling and bird watching.
Funding source – Major Street & Trunkline Fund, MDOT-TEA, and MNRTF Grant.
Contact person – Eric Peterson.

Q57209 TRAFFIC ENGINEERING SERVICES	**20,000**	**20,000**	**0**

Miscellaneous traffic engineering studies throughout the City.
Funding source – Major Street & Trunkline and Local Street Funds.
Contact person – M. Yunus Patel.

Q57410 PAVEMT ALTERTN, STREETSCP & WM VERNOR	**3,255,735**	**3,229,897**	**0**

Pavement alteration is proposed for the Dix/Vernor roadway between Ferney & Riverside to calm down traffic. Streetscape work along Dix and Vernor is proposed.
Funding source – Major Street & Trunkline, General, Community Development Block Grant and Water Funds, ARRA funding through MDOT, & MDOT-TEA.
Contact person – Alan Loebach.

Q59212 CHASE RD. RESURFACING MICHIGAN/FORD	**788,695**	**788,695**	**0**

Cold mill and resurface 0.66 miles of Chase Road from Michigan Avenue to Ford Road.
Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT.
Contact person – M. Yunus Patel / Soud El-Jamaly.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
Q59312 SCHLAFF RESURFACING & WATER MAIN REPL	**727,932**	**727,932**	**0**

Cold mill and resurface 0.60 miles of Schlaff Road from Michigan Avenue to Chase Road. The project also includes replacement of existing 10” diameter water main with 12” diameter. This water main presently has frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach.

Q59512 CHERRY HILL RESURFACING & WM REPL	**1,813,702**	**1,813,702**	**0**

Cold mill and resurface 0.72 miles of Cherry Hill Road from Gulley Road to Telegraph Road. The project also includes replacement of existing 12” diameter water main with 12” diameter. This water main recently has had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach.

Q59612 CARLYSLE RESURFACING & WATER MAIN REPL	**4,071,878**	**3,004,521**	**0**

Cold mill and resurface 2.0 miles of Carlysle Road from Telegraph to Outer Drive. The project also includes replacement of existing 12” diameter water main with 12” diameter. This water main presently has frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project.
Funding source – Major Street & Trunkline, General Capital Improvement and Water Funds & Federal Aid through MDOT.
Contact person – Alan Loebach.

Q59711 GREENFIELD RESURFACING WARREN/TRMN	**5,000**	**5,000**	**0**

This is a Wayne County project. Wayne County has scheduled resurfacing of Greenfield Road from Warren to Tireman. Eighty percent (80%) of the project will be funded by federal aid. The City’s and Wayne County’s share of the construction cost is 10% each.
Funding source – Major Street & Trunkline Fund.
Contact person – M. Yunus Patel.

Q60113 SCHLAFF STREET RESURFACING, PROSPECT-MI	**365,000**	**14,484**	**0**

Cold mill and resurface 0.29 miles of Schlaff Street from Prospect to Michigan Avenue.
Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT.
Contact person – M. Yunus Patel / Soud El-Jamaly

Q60213 PROSPECT ST RESURF, SCHLAFF-SCHAEFER	**300,000**	**11,905**	**0**

Cold mill and resurface 0.17 miles of Prospect Street from Schlaff to Schaefer.
Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT.
Contact person – M. Yunus Patel / Soud El-Jamaly

Q60400 INDUSTRIAL RD. RSRFCNG, RIVERSIDE-VERNOR	**1,200,000**	**47,619**	**0**

Cold mill and resurface 0.69 miles of Industrial from Riverside to Vernor.
Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT.
Contact person – M. Yunus Patel / Soud El-Jamaly

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
Q60514 GREENFIELD RESURFACING, FORD-WARREN	**3,101,000**	**575,500**	**2,525,500**

Wayne County plans to cold mill resurface 0.50 miles of Greenfield Road between Ford Road to Paul Avenue. The project will be paid for by Federal Aid (80%), Wayne County (10%) and City of Dearborn (10%).
Funding source – Major Street & Trunkline and Water Funds and Federal Aid through MDOT.
Contact person – Alan Loebach

Q60613 STREET PVMT, CURB & CATCH BASIN RPR 2013	**1,960,000**	**1,940,000**	**0**

To repair deteriorated pavement, sidewalk and concrete curbs. Also repair pavement, walks and driveway apron breaks resulting from water main repairs and/or sewer taps or connections.
Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds.
Contact person – Sam Shilbayeh

Q60713 ASPHALT ST PAVEMENT RESURFACING 2013	**1,900,000**	**1,900,000**	**0**

To resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair.
Funding source – Local Street and Water Funds.
Contact person – Sam Shilbayeh

Q60813 STREET RSRFCNG & WM REPLACEMENT 2013 BG	**3,812,494**	**3,579,594**	**0**

To resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair. Also, the project consists of abandoning old deteriorated 6" diameter water main and replacement with 8" diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of overlying pavements, walks, driveways and lawns disturbed by the construction.
Funding source – Local Street, Water and Community Development Block Grant Funds.
Contact person – Sam Shilbayeh

Q60913 PAVEMENT JOINT SEALING 2013	**250,000**	**250,000**	**0**

This project consists of removing old joint material and dirt from the existing roadway joints and filling with hot poured rubber compound.
Funding source – Major Street & Trunkline and Local Street Funds.
Contact person – Sam Shilbayeh

Q61014 WYOMING AVE RESURFACING, WARREN-TIREMAN	**87,500**	**87,500**	**0**

Wayne County plans to cold mill resurface 0.50 miles of Wyoming Avenue from Warren Avenue to Tireman Street. The project will be paid for by Federal Aid (80%), Wayne County (10%) and City of Dearborn (10%).
Funding source – Major Street & Trunkline Fund.
Contact person – Alan Loebach

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
Q61114 SCHAEFER ROAD RESURFACING, FORD-WARREN	**2,933,096**	**1,218,096**	**0**

Cold mill and resurface 1.0 mile of Schaefer Road from Ford Road to Warren. The project also includes replacement of deteriorated curb, driveway aprons, sidewalk and base repair.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach

Q61213 UM-D NON-MOTORIZED CONNECTION	**595,830**	**200,000**	**395,830**

This is a development project extending the Rouge River Gateway Trail Extension project. Project consists of connecting the UM Dearborn campuses and student housing sites and includes two signalized pedestrian crossings.
Funding source – Major Street & Trunkline, Grant Funding, and private support.
Contact person – Barry Murray

Q61313 WTR MAIN RPLCMNT-WYMG UNDER S. BRIDGE	**365,000**	**365,000**	**0**

The project consists of abandoning old deteriorated 12” diameter water main and replacement with 16” diameter or larger ductile iron water main with new standard fire hydrants and gate valves.
Funding source – Major Street & Trunkline and Water Funds.
Contact person – Soud El-Jamaly

Q61414 MONROE ST RESURF & WTR MAIN, RR-MICH AVE	**260,000**	**0**	**260,000**

Cold mill and resurface 0.09 miles of Monroe Street from R.R. to Michigan Avenue. The project also includes replacement of existing 16” diameter water main with 16” diameter. This water main recently had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project.
Funding source – Major Street & Trunkline and Water Funds & Federal Aid through MDOT.
Contact person – Alan Loebach

Q61514 PELHAM RD RSRFCNG & WTR MN, DRTMTH-OTR DR	**210,000**	**0**	**210,000**

Cold mill and resurface 0.13 miles of Pelham Road from Dartmouth to Outer Drive. The project also includes replacement of existing 6” diameter water main with 8”diameter. This water main recently had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project.
Funding source – Major Street & Trunkline and Water Funds & Federal Aid through MDOT.
Contact person – Alan Loebach

Q71014 STREET PVMT CURB & CATCH BASIN RPR 2014	**1,750,000**	**0**	**1,750,000**

To repair deteriorated pavement, sidewalk and concrete curbs. Also, repair pavement, walks and driveway apron breaks resulting from water main repairs and/or sewer taps or connections.
Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds.
Contact person – Sam Shilbayeh

Q72014 ASPHALT ST PVMT RSRFCNG & WM REPL 2014	**3,200,000**	**131,400**	**3,068,600**

To resurface deteriorated streets which are part of the City’s Local Street system and are in poor condition, including curb repair.
Funding source – Major Street & Trunkline, Local Street and Water Funds.
Contact person – Sam Shilbayeh.

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2014

	Total Estimated Cost	Budget to Date	Proposed Budget for FY14
Q73014 STREET RSURFCING & WM RPLCMNT 2014 BG	**1,853,000**	**0**	**1,853,000**

Resurface approximately 2.53 miles of the City's local roadways. The pavement surface is deteriorated and is in poor condition. The streets lie within Community Development Block Grant areas. The project also includes replacement of existing 6"/8" dia. water main with 8" dia. (minimum size as required). This water main presently has frequent breaks, therefore we are proposing to replace it in conjunction with the resurfacing project. The entire project serves residential neighborhoods.
Funding source – Local Street, Community Development Block Grant, and Water Funds.
Contact person – Sam Shilbayeh.

Q99999 STREET INFRASTRUCTURE RESERVE	**24,319,774**	**2,373,267**	**352,600**

This project represents anticipated future funding for the City's portion of costs related to annual infrastructure projects. These funds would be reallocated to fund projects such as sidewalk replacement, curb and catch basin and pavement repair projects as needs are identified.
Funding source – Major Street & Trunkline, Local Street, EDDDA, and General Funds.
Contact person – M. Yunus Patel.

X05300 DOCUMENT AUTOMATION	**248,553**	**213,253**	**0**

Automation (scanning and management of documents in an electronic medium) of Engineering Division's documents such as "As Built" construction drawings, construction project files, assessor's maps, sewer-water pavement section maps and miscellaneous other documents/correspondence.
Funding source - Major Street & Trunkline, Local Street, General, Sewer and Water Funds.
Contact person – Alan Loebach.

X06213 AS-BUILT DATA CONVERSION TO GIS	**97,000**	**97,000**	**0**

This project involves the conversion of as-built information for City Construction projects from the last 12 years into intelligent data for use in the City's Geographic Information System.
Funding source - Sewer and Water Funds.
Contact person – Alan Loebach.

CITY OF DEARBORN
GENERAL CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEAR 2013 - 2014

PROJECT PREFIX #	PROJECT CLASSIFICATION
A	Revitalization Business Area
B	Revitalization Neighborhood
C	Revitalization Mixed Area, Business/Residential
D	New Development Business Area
E	New Development Neighborhood Area
H	City Facilities, Public Housing
I	City Facilities, Recreation/Cultural
J	City Facilities, General Government
K	City Facilities, Public Safety
L	City Facilities, Public Works
M	Public Infrastructure, Parking
N	Public Utilities, Sewer
P	Public Utilities, Water
Q	Public Infrastructure, Roads and Streets
R	Public Infrastructure, Sidewalks/Aprons
S	Public Infrastructure, Street Lighting
T	Public Infrastructure, Bridges
U	Public Infrastructure, Traffic Signals
V	Mixed Projects, Utilities Systems/Infrastructure
W	Land for Future Use
X	Major Equipment Acquisition

FUND NUMBER/ FINANCING SOURCE	FUND NAME
101	General Fund
202	Major Street & Trunkline
203	Local Street
234	Camp Dearborn
265	Drug Law Enforcement
275	Brownfield Redevelopment Authority
276	Designated Purposes
283	Block Grant Supported
296	West Dearborn Downtown Development Authority
297	East Dearborn Downtown Development Authority
298	Telecommunications
401	General Capital Improvement
514	East Dearborn Parking System
516	West Dearborn Parking System
535	Seniors Apartment Operating
568	Economic Development Corporation
590	Sewer Fund
591	Water Fund
598	Combined Sewer Overflow (CSO) Fund
631	Information Systems Fund
634	Facilities Fund
647	Land Revolving Fund
BZPP	Buffer Zone Protection Program
DWRF	Drinking Water Revolving Fund
EPA	Environmental Protection Agency
FDP	Facility Deficiency Program
FTA	Federal Transit Authority
HUD	U.S. Department of Housing and Urban Development Neighborhood Stabilization Program
HUD $ Home Sales	U.S. Department of Housing and Urban Development Dollar Home net proceeds
MDOT	Michigan Department of Transportation
SREC	Solar Renewable Energy Certificate
SRF	State Revolving Fund

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Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
REDEVELOPMENT PROJECTS:														
A17800	West Village Commons	275	6100	275	79,244	79,244	0							
A17800	West Village Commons	296	6100	296	23,684	23,684	0							
A17800	West Village Commons	401	6100	101	4,159,748	4,200,262	40,514	-40,514						
A17800	West Village Commons	647	5200	647	2,568,536	2,568,536	0							
A17800 Total					6,831,212	6,871,726	40,514	-40,514	0	0	0	0	0	0
A25000	Brownfield Redevelopment	401	6100	101	400,000	400,000	0							
A25000 Total					400,000	400,000	0	0	0	0	0	0	0	0
A40000	Industrial Park Development	401	6100	101	5,763,000	5,763,000	0							
A40000	Industrial Park Development	568	6100	568	44,773	44,773	0							
A40000 Total					5,807,773	5,807,773	0	0	0	0	0	0	0	0
A48000	Dearborn Village Partners North	401	6100	101	63,701	63,701	0							
A48000 Total					63,701	63,701	0	0	0	0	0	0	0	0
A55000	Michigan & Schaefer Redevelopment	275	6100	EPA loan	1,017,931	1,017,931	0							
A55000	Michigan & Schaefer Redevelopment	275	6100	Bonds	10,672,775	10,672,775	0							
A55000	Michigan & Schaefer Redevelopment	275	6100	Interest	0	2,706	2,706	-2,706						
A55000	Michigan & Schaefer Redevelopment	297	6100	297	1,852,686	1,852,686	0							
A55000	Michigan & Schaefer Redevelopment	401	6100	101	3,421,041	3,421,041	0							
A55000	Michigan & Schaefer Redevelopment	568	6100	568	9,529	9,529	0							
A55000	Michigan & Schaefer Redevelopment	590	2006	590	46,041	46,041	0							
A55000	Michigan & Schaefer Redevelopment	591	2011	297	59,171	59,171	0							
A55000	Michigan & Schaefer Redevelopment	591	2011	591	190,100	190,100	0							
A55000 Total					17,269,274	17,271,980	2,706	-2,706	0	0	0	0	0	0
C03000	HUD Dollar Sale Program	401	6100	101	941,820	941,820	0							
C03000 Total					941,820	941,820	0	0	0	0	0	0	0	0
C05500	Neighborhood Stabilization Program	401	1299	101	3,944,236	3,344,236	-600,000				150,000	150,000	150,000	150,000
C05500	Neighborhood Stabilization Program	401	1299	401	189,375	189,375	0							
C05500 Total					4,133,611	3,533,611	-600,000	0	0	0	150,000	150,000	150,000	150,000
C07300	HUD-Neighborhood Stabilization Program 3	283	6234	HUD	1,027,354	1,027,354	0							
C07300 Total					1,027,354	1,027,354	0	0	0	0	0	0	0	0
C07700	HUD-Neighborhood Stabilization Program	283	6234	HUD	2,436,246	2,436,246	0							
C07700	HUD-Neighborhood Stabilization Program	283	6234	Program Income	500,000	500,000	0							
C07700 Total					2,936,246	2,936,246	0	0	0	0	0	0	0	0
C08000	Wayne County HOME Consortia FY11	283	6236	HUD	600,041	600,041	0							
C08000	Wayne County HOME Consortia FY12	283	6237	HUD	530,353	530,353	0							
C08000	Wayne County HOME Consortia FY13	283	6238	HUD	350,000	0	-350,000	350,000						
C08000	Wayne County HOME Consortia FY14	283	6239	HUD	350,000	0	-350,000		350,000					
C08000 Total					1,830,394	1,130,394	-700,000	350,000	350,000	0	0	0	0	0
C10000	Land Acquisition for Resale	401	1500	101	2,844,336	2,866,154	21,818	-121,818		20,000	20,000	20,000	20,000	20,000
C10000 Total					2,844,336	2,866,154	21,818	-121,818	0	20,000	20,000	20,000	20,000	20,000
Total Redevelopment Projects					44,085,721	42,850,759	-1,234,962	184,962	350,000	20,000	170,000	170,000	170,000	170,000

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
HOUSING PROJECTS:														
H36032	Parking Lot Addition HME	535	5500	535	43,000	43,000	0							
H36032 Total					43,000	43,000	0		0	0	0	0	0	0
H45209	Common Room Kitchens Hubbard Manors E & W	535	5500	535	176,000	176,000	0							
H45209 Total					176,000	176,000	0	0	0	0	0	0	0	0
H45309	Parking Lot Renovation Hubbard Manors E & W	535	5500	535	305,000	30,000	-275,000				275,000			
H45309 Total					305,000	30,000	-275,000	0	0	0	275,000	0	0	0
H45613	Balcony Repairs - Hubbard East & West	535	5500	535	490,000	490,000	0							
H45613 Total					490,000	490,000	0	0	0	0	0	0	0	0
H45715	Emergency Generator Replacement & Upgrade	535	5500	535	170,000	0	-170,000			170,000				
H45715 Total					170,000	0	-170,000	0	0	170,000	0	0	0	0
H45817	Fire Alarm System Replacement/Upgrade	535	5500	535	403,000	0	-403,000				23,000	380,000		
H45715 Total					403,000	0	-403,000	0	0	0	23,000	380,000	0	0
Total Housing Projects					1,587,000	739,000	-848,000	0	0	170,000	298,000	380,000	0	0
CITY FACILITY PROJECTS:														
I05425	Dunworth Bathhouse Renovation	634	3050	101	84,225	84,225	0							
I05425 Total					84,225	84,225	0	0	0	0	0	0	0	0
I05733	Camp Dearborn Project Reserve	234	3065	101	6,936	6,936	0							
I05733 Total					6,936	6,936	0	0	0	0	0	0	0	0
I20333	Camp Dearborn Comfort Stn Renovation C Row TV1	234	3065	101	36,186	36,186	0							
I20333 Total					36,186	36,186	0	0	0	0	0	0	0	0
I20633	Camp Dearborn Canteen Maintenance	234	3065	101	23,180	23,180	0							
I20633 Total					23,180	23,180	0	0	0	0	0	0	0	0
I20709	Camp Dearborn Non-Motorized Trail	234	3065	101	130,738	130,738	0							
I20709	Camp Dearborn Non-Motorized Trail	234	3065	MDNRE Grant	268,900	0	-268,900	268,900						
I20709 Total					399,638	130,738	-268,900	268,900	0	0	0	0	0	0
I20809	Camp Dearborn Playground Equipment	234	3065	101	157,769	157,769	0							
I20809	Camp Dearborn Playground Equipment	234	3065	234	185,000	50,000	-135,000	-50,000	50,000	50,000		50,000		35,000
I20809 Total					342,769	207,769	-135,000	-50,000	50,000	50,000	0	50,000	0	35,000
I20911	Camp Dearborn Comfort Station 1 (adjacent to Canteen)	234	3065	101	10,000	10,000	0							
I20911 Total					10,000	10,000	0	0	0	0	0	0	0	0
I21009	Rustic Resort Cabins	234	3065	101	466,231	466,231	0							
I21009 Total					466,231	466,231	0	0	0	0	0	0	0	0
I21111	Camp Dearborn Comfort Station 2 (near Picnic Shelters)	234	3065	101	10,000	10,000	0							
I21111 Total					10,000	10,000	0	0	0	0	0	0	0	0
I21210	Camp Dearborn Lake 5 Shoreline Improvements	234	3065	101	121,940	121,940	0							
I21210 Total					121,940	121,940	0	0	0	0	0	0	0	0
I21312	Camp Dearborn Lift Station Alternative	234	3065	101	10,000	10,000	0							
I21312	Camp Dearborn Lift Station Alternative	234	3065	234	120,000	70,000	-50,000	50,000						
I21312 Total					130,000	80,000	-50,000	50,000	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
I21513	Mystic Creek Acquisition	234	3065	234	700,000	900,000	200,000	-200,000						
I21412 Total					700,000	900,000	200,000	-200,000	0	0	0			0
I25800	Neighborhood Pool Repairs	276	3045	Private support	1,000	1,000	0							
I25800	Neighborhood Pool Repairs	634	3045	101	18,947	18,947	0							
I25800 Total					19,947	19,947	0	0	0	0	0	0	0	0
I25813	ADA Pool Accessibility Mandate	234	3065	234	9,295	9,295	0							
I25813	ADA Pool Accessibility Mandate	634	3045	101	61,619	61,619	0							
I25813 Total					70,914	70,914	0	0	0	0	0	0	0	0
I26000	Pools Maintenance Reserve	634	3045	101	7,291	7,291	0							
I26000 Total					7,291	7,291	0	0	0	0	0	0	0	0
I26100	Dunworth Wading Pool Renovation	634	3050	101	237,710	237,710	0							
I26100 Total					237,710	237,710	0	0	0	0	0	0	0	0
I26112	Dunworth Wading Pool Spray/Play Features	634	3050	Wayne Co Pk Millage	47,000	47,000	0							
I26112 Total					47,000	47,000	0	0	0	0	0	0	0	0
I26602	Playground Equip - Ford Field	401	3014	Wayne Co Pk Millage	30,000	30,000	0							
I26602	Playground Equip - Ford Field	401	3014	TBD	50,000	0	-50,000							50,000
I26602	Playground Equip - Ford Field	401	3014	101	20,000	20,000	0							
I26602 Total					100,000	50,000	-50,000	0	0	0	0	0	0	50,000
I26603	Playground Equip - Neighborhood Parks	401	3014	Private support	15,000	15,000	0							
I26603	Playground Equip - Neighborhood Parks	401	3014	101	509,967	89,967	-420,000		45,000		60,000		80,000	235,000
I26603 Total					524,967	104,967	-420,000	0	45,000	0	60,000	0	80,000	235,000
I26604	Playground Equip - Ford Woods	401	3014	TBD	40,000	0	-40,000							40,000
I26604 Total					40,000	0	-40,000	0	0	0	0	0	0	40,000
I26700	Dunworth Pool Repairs	634	3050	101	917,275	104,305	-812,970		564,000	41,495	41,495	41,495	41,495	82,990
I26700 Total					917,275	104,305	-812,970	0	564,000	41,495	41,495	41,495	41,495	82,990
I28900	Upgrade Ball Diamonds	401	3010	101	349,798	349,798	0							
I28900 Total					349,798	349,798	0	0	0	0	0	0	0	0
I28913	King Boring Field Grandstands Renovation	401	3010	Wayne Co Pk Millage	120,000	0	-120,000	120,000						
I28913 Total					120,000	0	-120,000	120,000	0	0	0			0
I30508	HFCL Penthouse Curtain Panel	401	5100	FDP	6,800	6,800	0							
I30508	HFCL Penthouse Curtain Panel	634	5100	FDP	37,000	37,000	0							
I30508 Total					43,800	43,800	0	0	0	0	0	0	0	0
I30708	HFCL Wallpaper Replacement	634	5100	101/271	43,000	43,000	0							
I30708 Total					43,000	43,000	0	0	0	0	0	0	0	0
I30808	Relamping Libraries	401	5100	101	2,550	2,550	0							
I30808	Relamping Libraries	634	5100	101	60,320	60,320	0							
I30808 Total					62,870	62,870	0	0	0	0	0	0	0	0
I32318	HFCL Mezzanine Enclosure	401	5100	101	8,745	8,745	0							
I32318	HFCL Mezzanine Enclosure	634	5100	101	251,255	251,255	0							
I32318 Total					260,000	260,000	0	0	0	0	0	0	0	0
I32708	Libraries - Chair Replacement/Reupholstery	401	5100	101/271	70,000	70,000	0							
I32708 Total					70,000	70,000	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	401	5100	FDP	5,542	5,542	0							
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	634	5100	FDP	12,458	12,458	0							
I33109 Total					18,000	18,000	0	0	0	0	0	0	0	0
I33209	HFCL Auditorium Upgrade	634	5100	Donation	7,500	7,500	0							
I33209	HFCL Auditorium Upgrade	634	5100	101/271	14,157	14,157	0							
I33209 Total					21,657	21,657	0	0	0	0	0	0	0	0
I33613	HFCL Exterior & Interior Doors	634	5100	271	120,000	120,000	0							
I33613 Total					120,000	120,000	0	0	0	0	0			0
I34311	HFCL Roof Replacement	634	5100	271	270,000	0	-270,000		270,000					
I34311 Total					270,000	0	-270,000	0	270,000	0	0	0	0	0
I34411	Esper Branch Library Lighting	634	5100	HUD $ Home Sales	13,000	13,000	0							
I34411 Total					13,000	13,000	0	0	0	0	0	0	0	0
I35000	Libraries Repair & Maintenance Reserve	634	5100	271	346,985	176,185	-170,800				0	0		170,800
I35000 Total					346,985	176,185	-170,800	0	0	0	0	0	0	170,800
I35101	HFCL Renovation of First Floor Restrooms	634	5110	271	85,000	85,000	0							
I35101 Total					85,000	85,000	0	0	0	0	0	0	0	0
I35102	HFCL Mezzanine Renovation - East Side	634	5110	271	280,000	0	-280,000					280,000		
I35102 Total					280,000	0	-280,000	0	0	0	0	280,000	0	0
I35103	HFCL Renovation of Northwest Corridor (former Health Dept.)	634	5110	271	75,000	0	-75,000				75,000			
I35103 Total					75,000	0	-75,000		0	0	75,000	0	0	0
I35301	Bryant Branch Library - Re-Carpet 2nd Floor & Mezzanine	634	5130	271	40,000	0	-40,000				40,000			
I35301 Total					40,000	0	-40,000		0	0	40,000	0	0	0
I35302	Bryant Branch Library - Ceiling Tile Replacement	634	5130	271	70,000	0	-70,000			2,000	68,000			
I35302 Total					70,000	0	-70,000		0	2,000	68,000	0	0	0
I40210	Commandant's Quarters Porch Renovation	634	5000	276	30,000	30,000	0							
I40210 Total					30,000	30,000	0	0	0	0	0	0	0	0
I40309	Historical Museum Renovation-Phase 1: demo	401	5000	276	117,839	117,839	0							
I40309	Historical Museum Renovation-Phase 2: construction	634	5000	101	700,000	0	-700,000			140,000	140,000	140,000	140,000	140,000
I40309	Historical Museum Renovation-Phase 3: interior space	634	5000	101	420,000	0	-420,000							420,000
I40309 Total					1,237,839	117,839	-1,120,000	0	0	140,000	140,000	140,000	140,000	560,000
I40400	McFadden-Ross House Repair & Maintenance	634	5000	FDP	21,623	21,623	0							
I40400	McFadden-Ross House Repair & Maintenance	634	5000	TBD		0	0							
I40400 Total					21,623	21,623	0	0	0	0	0	0	0	0
I50410	Emergency Eye Wash Stations - Recreation	234	3065	101	500	500	0							
I50410	Emergency Eye Wash Stations - Recreation	634	3056	FDP	500	500	0							
I50410	Emergency Eye Wash Stations - Recreation	634	3060	FDP	500	500	0							
I50410 Total					1,500	1,500	0	0	0	0	0	0	0	0
I50509	Crowley Park Redevelopment	401	3014	Donation	109,200	100,000	-9,200	9,200						
I50509	Crowley Park Redevelopment	401	3014	401	525	525	0							
I50509	Crowley Park Redevelopment	401	3014	101	803,308	791,308	-12,000	12,000						
I50509	Crowley Park Redevelopment	401	2074	101	8,000	8,000	0							
I50509	Crowley Park Redevelopment	590	2006	101	5,390	5,390	0							
I50509 Total					926,423	905,223	-21,200	21,200	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
I50711	Tennis Courts Renovation (City-Wide)	401	3010	Wayne Co Pk Millage	180,000	180,000	0							
I50711	Tennis Courts Renovation (City-Wide)	401	3010	101	35,295	27,342	-7,953			7,953				
I50711 Total					215,295	207,342	-7,953	0	0	7,953	0	0	0	0
I51002	The Center Maintenance	634	3033	101	32,422	32,422	0							
I51002	The Center Maintenance	634	3056	Private support	12,500	0	-12,500	12,500						
I51002	The Center Maintenance	634	3056	101	1,506,461	358,461	-1,148,000		164,000	164,000	164,000	164,000	164,000	328,000
I51002 Total					1,551,383	390,883	-1,160,500	12,500	164,000	164,000	164,000	164,000	164,000	328,000
I51014	Park Facilities Repair & Maintenance	634	3014	101	125,460	22,140	-103,320		14,760	14,760	14,760	14,760	14,760	29,520
I51014 Total					125,460	22,140	-103,320	0	14,760	14,760	14,760	14,760	14,760	29,520
I51019	DISC Maintenance Reserve	634	3060	101	340,625	132,025	-208,600		29,800	29,800	29,800	29,800	29,800	59,600
I51019 Total					340,625	132,025	-208,600	0	29,800	29,800	29,800	29,800	29,800	59,600
I51033	Theater Restoration	634	3033	Tix Fee	300,000	29,725	-270,275	45,275	75,000	75,000	75,000			
I51033	Theater Restoration	634	3033	101	14,499	14,499	0							
I51033 Total					314,499	44,224	-270,275	45,275	75,000	75,000	75,000	0	0	0
I51111	Recreation Facility & Park Asphalt Repair	401	3014	101	274,745	74,745	-200,000				50,000	50,000	50,000	50,000
I51111	Recreation Facility & Park Asphalt Repair	401	3014	283	52,500	0	-52,500							52,500
I51111	Recreation Facility & Park Asphalt Repair	401	3060	101	50,000	0	-50,000			50,000				
I51111 Total					377,245	74,745	-302,500	0	0	50,000	50,000	50,000	50,000	102,500
I51212	Ball Diamonds Lighting Upgrades	401	3010	grant	725,000	0	-725,000			290,000	145,000	290,000		
I51212	Ball Diamonds Lighting Upgrades	401	3010	101	145,000	105,000	-40,000		40,000					
I51212 Total					870,000	105,000	-765,000	0	40,000	290,000	145,000	290,000	0	0
I51300	Neighborhood Pools Removal	634	3045	101	120,490	40,490	-80,000		40,000	20,000	20,000			
I51300 Total					120,490	40,490	-80,000	0	40,000	20,000	20,000	0	0	0
I51413	Lapeer Park Fencing	401	2074	283	16,947	25,000	8,053	-8,053						
I51413 Total					16,947	25,000	8,053	-8,053	0	0	0	0	0	0
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	401	3010	Wayne Co Pk Millage	100,000	0	-100,000		100,000					
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	401	3010	Private support	1,200,000	0	-1,200,000							1,200,000
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	401	3010	TBD	212,100	0	-212,100							212,100
I51514 Total					1,512,100	0	-1,512,100	0	100,000	0	0	0	0	1,412,100
I51614	Ballfield Fencing Repair/Replacement	401	3010	101	148,187	0	-148,187		39,533	15,120	38,640	54,894		
I51614 Total					148,187	0	-148,187	0	39,533	15,120	38,640	54,894	0	0
I51714	Splash Parks	634	3045	101	350,000	0	-350,000		350,000					
I51614 Total					350,000	0	-350,000	0	350,000	0	0	0	0	0
J00000	Contingency Reserves	401	1605	101	122,511	122,511	0							
J00000	Contingency Reserves	634	1605	101	114,964	114,964	0							
J00000	Contingency Reserves	634	2001	FDP	9,829	54,828	44,999	-44,999						
J00000 Total					247,304	292,303	44,999	-44,999	0	0	0	0	0	0
J07601	Council Control Booth	298	2350	298	81,863	82,713	850	-850						
J07601	Council Control Booth	401	1000	101	210,282	213,432	3,150	-3,150						
J07601 Total					292,145	296,145	4,000	-4,000	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
J08011	Intermodal Passenger Rail Facility	275	6100	275	892	892	0							
J08011	Intermodal Passenger Rail Facility	401	6100	FRA Grant	28,204,450	28,204,450	0							
J08011	Intermodal Passenger Rail Facility	401	6100	Private support	5,000	5,000	0							
J08011	Intermodal Passenger Rail Facility	401	6100	401	262	0	-262	262						
J08011	Intermodal Passenger Rail Facility	401	6100	101	265,670	265,670	0							
J08011 Total					28,476,274	28,476,012	-262	262	0	0	0	0	0	0
J08709	Water Infiltration - Council Chambers & Concourse	634	1000	101	63,808	103,028	39,220	-39,220						
J08709 Total					63,808	103,028	39,220	-39,220	0	0	0	0	0	0
J13512	16901 Michigan Ave-New City Hall	634	9720	101	3,887,500	3,887,500	0							
J13512 Total					3,887,500	3,887,500	0	0	0	0	0	0	0	0
J90909	Exterior Wall Repairs - Citywide	590	2006	590	42,062	42,062	0							
J90909	Exterior Wall Repairs - Citywide	634	2007	FDP	121,583	121,583	0							
J90909	Exterior Wall Repairs - Citywide	634	various	101	104,124	119,600	15,476	-25,476		10,000				
J90909	Exterior Wall Repairs - Citywide	634	5100	271	0	0	0							
J90909	Exterior Wall Repairs - Citywide	634	9720	298	2,892	2,892	0							
J90909	Exterior Wall Repairs - Citywide	634	9720	535	1,296	1,296	0							
J90909	Exterior Wall Repairs - Citywide	634	9720	591	7,816	7,816	0							
J90909	Exterior Wall Repairs - Citywide	634	9720	631	1,032	1,032	0							
J90909 Total					280,805	296,281	15,476	-25,476	0	10,000	0	0	0	0
J97200	City Hall Repair & Maintenance	634	9720	101	83,422	107,946	24,524	-24,524						
J97200	City Hall Repair & Maintenance	634	9720	298	4,500	4,500	0							
J97200	City Hall Repair & Maintenance	634	9720	535	3,040	3,040	0							
J97200	City Hall Repair & Maintenance	634	9720	591	8,220	8,220	0							
J97200	City Hall Repair & Maintenance	634	9720	631	3,080	3,080	0							
J97200 Total					102,262	126,786	24,524	-24,524	0	0	0	0	0	0
J99999	HUD Dollar Proceeds Project Reserve	401	6100	HUD $ Home Sales	7,951	7,951	0							
J99999 Total					7,951	7,951	0	0	0	0	0	0	0	0
K22210	Buffer Zone Protection Program 2010	401	2420	BZPP	190,000	190,000	0							
K22210 Total					190,000	190,000	0	0	0	0	0	0	0	0
K22500	Police Headquarters Repair & Maintenance	634	2410	101	12,500	12,500	0							
K22500	Police Headquarters Repair & Maintenance	634	2410	265	355,000	180,000	-175,000		50,000	25,000	25,000	25,000	25,000	25,000
K22500 Total					367,500	192,500	-175,000	0	50,000	25,000	25,000	25,000	25,000	25,000
K25000	Fire Station Maintenance Reserve	634	2540	101	92,091	32,091	-60,000	40,000	-30,000	10,000	10,000	10,000	10,000	10,000
K25000 Total					92,091	32,091	-60,000	40,000	-30,000	10,000	10,000	10,000	10,000	10,000
K25100	Fire Station 1 Maintenance	634	2501	101	108,000	70,000	-38,000	-40,000	8,000		70,000			
K25100 Total					108,000	70,000	-38,000	-40,000	8,000	0	70,000	0	0	0
K25200	Fire Station 2 Maintenance	634	2502	101	40,113	12,113	-28,000		28,000					
K25200 Total					40,113	12,113	-28,000	0	28,000	0	0	0	0	0
K25300	Fire Station 3 Maintenance	634	2503	101	98,000	0	-98,000			78,000	0	0	20,000	
K25300 Total					98,000	0	-98,000	0	0	78,000	0	0	20,000	0
K25400	Fire Station 4 Maintenance	634	2504	101	28,000	0	-28,000		8,000			20,000		
K25400 Total					28,000	0	-28,000	0	8,000	0	0	20,000	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
K25710	Dearborn Outdoor Warning Sirens	401	2410	101	20,000	20,000	0							
K25710 Total					20,000	20,000	0	0	0	0	0	0	0	0
K30000	District Court Marble Floor	401	1100	FDP	48,853	48,853	0							
K30000	District Court Marble Floor	634	1100	101	19,264	19,264	0							
K30000 Total					68,117	68,117	0	0	0	0	0	0	0	0
K30400	District Court Repair & Maintenance	634	1100	101	168,000	24,000	-144,000		24,000		24,000	24,000	24,000	48,000
K30400 Total					168,000	24,000	-144,000	0	24,000	0	24,000	24,000	24,000	48,000
K30500	District Court Carpet Replacement	634	1100	101	147,000	24,000	-123,000			123,000				
K30500 Total					147,000	24,000	-123,000	0	0	123,000	0	0	0	0
L01500	Window Replacement - DPW Complex	634	2001	FDP	39,642	39,642	0							
L01500 Total					39,642	39,642	0	0	0	0	0	0	0	0
L13713	Powerhouse-Evaluate HVAC Equipment/controls	634	2005	634	50,000	0	-50,000	50,000						
L13713 Total					50,000	0	-50,000	50,000	0	0	0	0	0	0
L15000	Reroof Highways Equipment/Vehicle Shelters	634	2073	FDP	79,645	34,646	-44,999	44,999						
L15000 Total					79,645	34,646	-44,999	44,999	0	0	0	0	0	0
L15413	DPW Complex Renovation-Water & Sewer	590	2006	590	99,750	99,750	0							
L15413 Total					99,750	99,750	0	0	0	0		0		0
L20010	DPW Yard/Complex Repair & Maintenance	634	2001	101	243,080	36,720	-206,360		29,480	29,480	29,480	29,480	29,480	58,960
L20010	DPW Yard/Complex Repair & Maintenance	634	2001	591	16,560	5,520	-11,040		1,840	1,840	1,840	1,840	1,840	1,840
L20010 Total					259,640	42,240	-217,400	0	31,320	31,320	31,320	31,320	31,320	60,800
L20730	Highways Bldg Repair & Maintenance	634	2073	101	85,019	57,915	-27,104		3,872	3,872	3,872	3,872	3,872	7,744
L20730 Total					85,019	57,915	-27,104	0	3,872	3,872	3,872	3,872	3,872	7,744
L20850	Central Garage Bldg Repair & Maintenance	634	2085	101	245,280	69,600	-175,680	-29,280	29,280	29,280	29,280	29,280	29,280	58,560
L20850	Central Garage Bldg Repair & Maintenance	634	2085	634	597	0	-597	597						
L20850 Total					245,877	69,600	-176,277	-28,683	29,280	29,280	29,280	29,280	29,280	58,560
L20851	Infared Radiant Tube Heat at Central Garage	634	2085	101	52,924	0	-52,924	29,280	23,644					
L20851 Total					52,924	0	-52,924	29,280	23,644	0	0	0		0
Total City Facility Projects					50,342,302	40,563,303	-9,778,999	217,461	1,958,209	1,210,600	1,155,167	1,258,421	663,527	3,315,614
PARKING PROJECTS:														
M20006	East Dearborn Parking Improvement Master Design Plan	514	6100	297	50,000	50,000	0							
M20006 Total					50,000	50,000	0	0	0	0	0	0	0	0
M30009	Ford Field North Parking Lot Resurfacing	401	2009	101	110,000	1,000	-109,000			109,000				
M30009 Total					110,000	1,000	-109,000	0	0	109,000	0	0	0	0
Total Parking Projects					160,000	51,000	-109,000	0	0	109,000	0	0	0	0
WATER & SEWER PROJECTS:														
N02012	Sewer Rehab 2012	590	2006	590	1,356,345	1,356,345	0							
N02012 Total					1,356,345	1,356,345	0	0	0	0	0	0	0	0
N02014	Sewer Rehab & Joint Grouting 2014	590	2006	590	750,000	0	-750,000		750,000					
N02014 Total					750,000	0	-750,000	0	750,000	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
N12000	General Sewer Reconstruction	590	2006	590	14,464,563	522,738	-13,941,825		1,212,075	2,728,900	4,278,850	300,000	2,000,000	3,422,000
N12000 Total					14,464,563	522,738	-13,941,825	0	1,212,075	2,728,900	4,278,850	300,000	2,000,000	3,422,000
N19000	Viaduct Pumphouse Renovation - Schaefer	590	2006	590	828,235	828,235	0							
N19000 Total					828,235	828,235	0	0	0	0	0	0	0	0
N66313	Sewer Cleaning & Video Inspection 2013	590	2006	590	400,000	400,000	0							
N66313 Total					400,000	400,000	0	0	0	0	0	0	0	0
N85000	Combined Sewer Overflow	598	2006	SRF	239,414,595	239,414,595	0							
N85000	Combined Sewer Overflow	598	2006	EPA	19,899,431	19,899,431	0							
N85000	Combined Sewer Overflow	598	2006	Grant	1,503,888	1,503,888	0							
N85000	Combined Sewer Overflow	598	2006	Interest	5,803,317	5,803,317	0							
N85000	Combined Sewer Overflow	598	2006	590	4,984,822	4,984,822	0							
N85000	Combined Sewer Overflow	598	2006	598	22,506,699	22,506,699	0							
N85000 Total					294,112,752	294,112,752	0	0	0	0		0	0	0
N85001	Revisions to Oakwood Chemical Building	598	2006	598	1,000,000	1,000,000	0							
N85001 Total					1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85002	CSO-013/014 Connector Box Sewer	598	2006	SRF	10,316,880	10,316,880	0							
N85002	CSO-013/014 Connector Box Sewer	598	2006	598	6,383,120	6,383,120	0							
N85002 Total					16,700,000	16,700,000	0	0	0	0	0	0	0	0
N85003	C3 Abandonment/Site Restoration	598	2006	SRF	2,500,000	2,500,000	0							
N85003 Total					2,500,000	2,500,000	0	0	0	0	0	0	0	0
N85005	CSO-016 In-Line Retention Sewer	598	2006	SRF	2,163,620	2,163,620	0							
N85005	CSO-016 In-Line Retention Sewer	598	2006	590	14,036,380	14,036,380	0							
N85005 Total					16,200,000	16,200,000	0	0	0	0	0	0	0	0
N85006	C6 Bypass Gate	598	2006	SRF	1,000,963	1,000,963	0							
N85006 Total					1,000,963	1,000,963	0	0	0	0	0	0	0	0
N85007	C7 Bypass Gate	598	2006	SRF	1,000,000	1,000,000	0							
N85007 Total					1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85008	C8 Bypass Gate	598	2006	SRF	1,000,000	1,000,000	0							
N85008 Total					1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85050	C5 Abandonment	598	2006	SRF	3,000,000	3,000,000	0							
N85050 Total					3,000,000	3,000,000	0	0	0	0	0	0	0	0
N85200	C2 Completion	598	2006	590	125,000	125,000	0							
N85200	C2 Completion	598	2006	Rev Bonds	5,750,000	0	-5,750,000					5,750,000		
N85200	C2 Completion	598	2006	EPA	61,000	102,000	41,000	-41,000						
N85200	C2 Completion	598	2006	SRF	14,064,000	14,064,000	0							
N85200 Total					20,000,000	14,291,000	-5,709,000	-41,000	0	0	0	5,750,000	0	0
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	202	2009	202	27,925	27,925	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	203	2009	203	26,595	26,595	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	590	2006	590	2,748,480	2,748,480	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	591	2011	591	2,747,000	2,747,000	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	598	2006	SRF	7,465,000	7,465,000	0							
N95200 Total					13,015,000	13,015,000	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	202	2009	202	4,141	4,141	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	203	2009	203	3,944	3,944	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	590	2006	590	3,200,000	2,888,975	-311,025		311,025					
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	591	2011	591	2,978,000	2,978,000	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	598	2011	598	1,000,000	1,000,000	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	598	2006	SRF	8,105,000	8,105,000	0							
N95211 Total					15,291,085	14,980,060	-311,025	0	311,025	0	0	0	0	0
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	202	2009	202	41,700	41,700	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	203	2009	203	2,583,300	83,300	-2,500,000				1,500,000	1,000,000		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	590	2006	Grant	120,000	120,000	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	590	2006	590	4,395,100	857,500	-3,537,600		137,600		1,700,000	1,700,000		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	591	2011	591	2,503,900	62,500	-2,441,400				1,220,700	1,220,700		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	598	2006	SRF	8,756,000	8,756,000	0							
N95300 Total					18,400,000	9,921,000	-8,479,000	0	137,600	0	4,420,700	3,920,700	0	0
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	202	2009	202	500,000	54,600	-445,400		45,400	400,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	203	2009	203	1,500,000	89,000	-1,411,000		111,000	1,300,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	590	2006	590	4,450,000	256,800	-4,193,200		1,943,200	2,250,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	591	2011	591	2,500,000	79,600	-2,420,400		1,170,400	1,250,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	598	2006	SRF	2,475,000	2,475,000	0							
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	598	2006	598	1,075,000	575,000	-500,000		500,000					
N95400 Total					12,500,000	3,530,000	-8,970,000	0	3,770,000	5,200,000	0	0	0	0
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	202	2009	202	36,350	36,350	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	203	2009	203	4,072,750	72,750	-4,000,000					1,250,000	1,250,000	1,500,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	590	2006	590	6,600,900	537,550	-6,063,350		21,100	21,100	21,150	2,000,000	2,000,000	2,000,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	591	2011	591	2,500,000	56,350	-2,443,650		14,550	14,550	14,550	800,000	800,000	800,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	598	2006	591	8,000,000	8,000,000	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	598	2006	598	2,050,000	2,050,000	0							
N95500 Total					23,260,000	10,753,000	-12,507,000	0	35,650	35,650	35,700	4,050,000	4,050,000	4,300,000
N95600	Storm Sewer Separation Colson/Palmer Phase II	590	2006	590	3,228,000	650,000	-2,578,000							2,578,000
N95600	Storm Sewer Separation Colson/Palmer Phase II	590	2006	Bonds	7,225,000	0	-7,225,000							7,225,000
N95600 Total					10,453,000	650,000	-9,803,000	0	0	0	0	0	0	9,803,000
P02013	Water Main Replacement 2013	591	2011	591	401,000	401,000	0							
P02013 Total					401,000	401,000	0	0	0	0		0	0	0
P02014	Water Main Replacement 2014	591	2011	591	850,000	0	-850,000	25,500	824,500					
P02014 Total					850,000	0	-850,000	25,500	824,500	0		0	0	0
P12000	Water Main Replacement Reserve	591	2011	591	18,376,718	1,809,348	-16,567,370	-39,000	-263,930	2,233,610	2,262,910	1,977,460	3,198,160	7,198,160
P12000	Water Main Replacement Reserve	591	2011	DWRF	9,000,000	0	-9,000,000			1,500,000	1,500,000	1,500,000	1,500,000	3,000,000
P12000 Total					27,376,718	1,809,348	-25,567,370	-39,000	-263,930	3,733,610	3,762,910	3,477,460	4,698,160	10,198,160
Total Water & Sewer Projects					495,859,661	408,971,441	-86,888,220	-54,500	6,776,920	11,698,160	12,498,160	17,498,160	10,748,160	27,723,160

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
INFRASTRUCTURE PROJECTS:														
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	202	2009	202	300,000	300,000	0							
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	202	2009	MDOT-TEA	302,000	0	-302,000		302,000					
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	202	2009	MNRTF Grant	280,000	0	-280,000		280,000					
Q52909 Total					882,000	300,000	-582,000	0	582,000	0	0	0	0	0
Q57209	Traffic Engineering Services	202	2009	202	15,000	15,000	0							
Q57209	Traffic Engineering Services	203	2009	203	5,000	5,000	0							
Q57209 Total					20,000	20,000	0	0	0	0	0	0	0	0
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	202	1,060,427	1,060,427	0							
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	283	79,692	79,692	0							
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	MDOT-Fed Aid	873,000	873,000	0							
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	101	439,429	439,429	0							
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	283	90,908	65,070	-25,838	25,838						
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	MDOT-TEA	342,663	342,663	0							
Q57410	Water Main Vernor, Ferney/Riverside	591	2011	591	369,616	369,616	0							
Q57410 Total					3,255,735	3,229,897	-25,838	25,838	0	0	0	0	0	0
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	202	2009	202	210,559	210,559	0							
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	202	2009	MDOT-Fed Aid	578,136	578,136	0							
Q59212 Total					788,695	788,695	0	0	0	0	0	0	0	0
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	202	2009	202	150,000	150,000	0							
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	202	2009	MDOT-Fed Aid	272,064	272,064	0							
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	591	2011	591	305,868	305,868	0							
Q59312 Total					727,932	727,932	0	0	0	0		0	0	0
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegr	202	2009	202	228,126	228,126	0							
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegr	202	2009	MDOT-Fed Aid	824,600	824,600	0							
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegr	591	2011	591	760,976	760,976	0							
Q59512 Total					1,813,702	1,813,702	0	0	0	0		0	0	0
Q59612	Carlysle Resurfacing & Water Main Replacement Telegraph/Oute	202	2009	202	769,985	769,985	0							
Q59612	Carlysle Resurfacing & Water Main Replacement Telegraph/Oute	202	2009	MDOT-Fed Aid	1,544,728	477,371	-1,067,357	1,067,357						
Q59612	Carlysle Resurfacing & Water Main Replacement Telegraph/Oute	401	2010	401	7,165	7,165	0							
Q59612	Carlysle Resurfacing & Water Main Replacement Telegraph/Oute	591	2011	591	1,750,000	1,750,000	0							
Q59612 Total					4,071,878	3,004,521	-1,067,357	1,067,357	0	0		0	0	0
Q59711	Greenfield Resurfacing Warren-Tireman	202	2009	202	5,000	5,000	0							
Q59711 Total					5,000	5,000	0	0	0	0		0	0	0
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	202	2009	202	78,695	14,484	-64,211			64,211				
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	202	2009	MDOT-Fed Aid	286,305	0	-286,305			286,305				
Q60113 Total					365,000	14,484	-350,516	0	0	350,516	0	0	0	0
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	202	2009	202	64,681	11,905	-52,776			52,776				
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	202	2009	MDOT-Fed Aid	235,319	0	-235,319			235,319				
Q60213 Total					300,000	11,905	-288,095	0	0	288,095	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
Q60400	Industrial Rd. Resurfacing, Riverside-Vernor	202	2009	202	258,725	47,619	-211,106			211,106				
Q60400	Industrial Rd. Resurfacing, Riverside-Vernor	202	2009	MDOT-Fed Aid	941,275	0	-941,275			941,275				
Q60400 Total					1,200,000	47,619	-1,152,381	0	0	1,152,381	0	0	0	0
Q60514	Greenfield Resurfacing Ford-Warren	202	2009	202	195,000	97,500	-97,500		97,500					
Q60514	Greenfield Resurfacing Ford-Warren	202	2009	Federal Aid	1,950,000	0	-1,950,000		1,950,000					
Q60514	Greenfield Resurfacing Ford-Warren	591	2011	591	956,000	478,000	-478,000		478,000					
Q60514 Total					3,101,000	575,500	-2,525,500	0	2,525,500	0	0	0	0	0
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	202	2009	202	336,000	336,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	203	2009	203	1,120,000	1,120,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	401	2009	101	204,000	204,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	401	2010	401	20,000	0	-20,000	20,000						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	590	2006	590	140,000	140,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replace	591	2011	591	140,000	140,000	0							
Q60613 Total					1,960,000	1,940,000	-20,000	20,000	0	0	0	0	0	0
Q60713	Asphalt Street Resurfacing & Water Main Replacement 2013	203	2009	203	1,200,000	1,200,000	0							
Q60713	Asphalt Street Resurfacing & Water Main Replacement 2013	591	2009	591	700,000	700,000	0							
Q60713 Total					1,900,000	1,900,000	0	0	0	0	0	0	0	0
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	203	2009	203	1,024,420	1,024,420	0							
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	203	2009	283	1,086,074	853,174	-232,900	232,900						
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	591	2011	591	1,702,000	1,702,000	0							
Q60813 Total					3,812,494	3,579,594	-232,900	232,900	0	0	0	0	0	0
Q60913	Pavement Joint Sealing 2013	202	2009	202	50,000	50,000	0							
Q60913	Pavement Joint Sealing 2013	203	2009	203	200,000	200,000	0							
Q60913 Total					250,000	250,000	0	0	0	0		0	0	0
Q61014	Wyoming Ave Resurfacing, Warren-Tireman	202	2009	202	87,500	87,500	0							
Q61014 Total					87,500	87,500	0	0	0	0		0	0	0
Q61114	Schaefer Road Resurfacing, Ford-Warren	202	2009	202	353,096	353,096	0							
Q61114	Schaefer Road Resurfacing, Ford-Warren	202	2009	MDOT-Fed Aid	1,715,000	0	-1,715,000	1,715,000						
Q61114	Schaefer Road Resurfacing, Ford-Warren	591	2011	591	865,000	865,000	0							
Q61114 Total					2,933,096	1,218,096	-1,715,000	1,715,000	0	0	0	0	0	0
Q61213	UM-D Non-Motorized Connection	202	2009	202	200,000	200,000	0							
Q61213	UM-D Non-Motorized Connection	202	2009	Private support	153,000		-153,000		153,000					
Q61213	UM-D Non-Motorized Connection	202	2009	Grant	242,830	0	-242,830		242,830					
Q61213 Total					595,830	200,000	-395,830	0	395,830	0	0	0		0
Q61313	Water Main Replacement-Wyoming under Southern Bridge	202	2009	202	140,000	140,000	0							
Q61313	Water Main Replacement-Wyoming under Southern Bridge	591	2011	591	225,000	225,000	0							
Q61313 Total					365,000	365,000	0	0	0	0	0	0	0	0
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	202	2009	202	36,400	0	-36,400		36,400					
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	202	2009	MDOT	163,800	0	-163,800		163,800					
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	591	2011	591	59,800	0	-59,800		59,800					
Q61414 Total					260,000	0	-260,000	0	260,000	0		0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr.	202	2009	202	23,100	0	-23,100		23,100					
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr.	202	2009	MDOT	102,900	0	-102,900		102,900					
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr.	591	2011	591	84,000	0	-84,000		84,000					
Q61514 Total					210,000	0	-210,000	0	210,000	0		0	0	0
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	202	2009	202	300,000	0	-300,000		300,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	203	2009	203	1,000,000	0	-1,000,000		1,000,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	401	2009	101	175,000	0	-175,000		175,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	401	2010	401	25,000	0	-25,000		25,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	590	2006	590	125,000	0	-125,000		125,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	591	2011	591	125,000	0	-125,000		125,000					
Q71014 Total					1,750,000	0	-1,750,000	0	1,750,000	0		0		0
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacemen	202	2009	202	1,000,000	30,000	-970,000		970,000					
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacemen	203	2009	203	1,000,000	57,240	-942,760		942,760					
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacemen	591	2011	591	1,200,000	44,160	-1,155,840		1,155,840					
Q72014 Total					3,200,000	131,400	-3,068,600	0	3,068,600	0	0	0	0	0
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	203	2009	203	600,000	0	-600,000		600,000					
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	203	2009	283	403,000	0	-403,000		403,000					
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	591	2011	591	850,000	0	-850,000		850,000					
Q73014 Total					1,853,000	0	-1,853,000	0	1,853,000	0	0	0	0	0
Q99999	Street Infrastructure Reserve	202	2009	202	12,893,384	1,093,877	-11,799,507		527,600	1,271,907	2,000,000	2,000,000	2,000,000	4,000,000
Q99999	Street Infrastructure Reserve	203	2009	203	9,389,232	908,232	-8,481,000	-19,000		1,000,000	500,000	750,000	1,750,000	4,500,000
Q99999	Street Infrastructure Reserve	297	6100	297	1,000	1,000	0							
Q99999	Street Infrastructure Reserve	401	2009	101	2,036,158	370,158	-1,666,000		-175,000	216,000	325,000	325,000	325,000	650,000
Q99999 Total					24,319,774	2,373,267	-21,946,507	-19,000	352,600	2,487,907	2,825,000	3,075,000	4,075,000	9,150,000
Total Infrastructure Projects					60,027,636	22,584,112	-37,443,524	3,042,095	10,997,530	4,278,899	2,825,000	3,075,000	4,075,000	9,150,000
MISCELLANEOUS PROJECTS:														
X05300	Document Automation	401	2009	202	38,312	38,312	0							
X05300	Document Automation	401	2009	203	57,798	38,798	-19,000	19,000						
X05300	Document Automation	401	2009	101	26,892	24,092	-2,800	2,800						
X05300	Document Automation	401	2009	590	63,571	63,571	0							
X05300	Document Automation	401	2009	591	61,980	48,480	-13,500	13,500						
X05300 Total					248,553	213,253	-35,300	35,300	0	0		0	0	0
X06213	As-Built Data Conversion to GIS	590	2009	590	48,500	48,500	0							
X06213	As-Built Data Conversion to GIS	591	2009	591	48,500	48,500	0							
X06213 Total					97,000	97,000	0	0	0	0		0	0	0
Total Miscellaneous Projects					345,553	310,253	-35,300	35,300	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS					652,407,873	516,069,868	-136,338,005	3,425,318	20,082,659	17,486,659	16,946,327	22,381,581	15,656,687	40,358,774

BUDGETED

PERSONNEL POSITIONS

2013 - 2014

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						CITY COUNCIL				
						101 1000				
				2.00	0.91	CO-OP STUDENT/INTERN			2.00	0.91
		1.00	1.00			DEPARTMENT ASSOCIATE	1.00	1.00		
				1.00	0.63	DEPARTMENT ASSOCIATE (PT)			1.00	0.63
				1.00	0.63	PROGRAM COORDINATOR (PT)			1.00	0.63
				5.00	5.00	COUNCIL MEMBER			5.00	5.00
				1.00	1.00	COUNCIL PRESIDENT PRO TEM			1.00	1.00
				1.00	1.00	COUNCIL PRESIDENT			1.00	1.00
		1.00	**1.00**	**11.00**	**9.17**	**TOTAL CITY COUNCIL**	**1.00**	**1.00**	**11.00**	**9.17**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						19TH DISTRICT COURT ADMINISTRATION 101 1100				
-1.00						COURT TECHNICIAN	1.00	1.00		
1.00		4.00	4.00			COURT CLERK II	3.00	3.00		
		6.00	6.00			COURT CLERK III	6.00	6.00		
		2.00	2.00			COURT CLERK IV	2.00	2.00		
1.00		5.00	5.00			COURT OFFICER	4.00	4.00		
-1.00						CHIEF SECURITY OFFICER	1.00	1.00		
		3.00	3.00			EXECUTIVE SECRETARY	3.00	3.00		
		3.00	3.00			COURT REPORTER	3.00	3.00		
		1.00	1.00			PROBATION OFFICER I	1.00	1.00		
		2.00	2.00			PROBATION OFFICER II	2.00	2.00		
-1.00						CLERK OF THE COURT	1.00	1.00		
1.00		1.00	1.00			DEPUTY COURT ADMINISTRATOR				
		1.00	1.00			COURT ADMINISTRATOR	1.00	1.00		
		3.00	3.00			DISTRICT COURT JUDGE	3.00	3.00		
	0.06			4.00	2.88	COURT TYPIST (PT)			4.00	2.82
	-0.01			10.00	2.03	ENFORCEMENT OFFICER (PT)			10.00	2.04
	-0.76			1.00	0.70	PROBATION OFFICER (PT)			2.00	1.46
				1.00	0.58	LAW CLERK (PT)			1.00	0.58
				3.00	0.30	MAGISTRATE (PT)			3.00	0.30
	-0.71	**31.00**	**31.00**	**19.00**	**6.49**	**TOTAL ADMINISTRATION**	**31.00**	**31.00**	**20.00**	**7.20**
						19TH DISTRICT COURT ALTERNATIVE WORK PROGRAM 101 1125				
	-0.02			1.00	0.71	WORK PROGRAM COORDINATOR			1.00	0.73
				7.00	1.93	WORK PROGRAM SUPERVISOR			7.00	1.93
	-0.02			**8.00**	**2.64**	**TOTAL ALTERNATIVE WORK PROGRAM**			**8.00**	**2.66**
	-0.73	**31.00**	**31.00**	**27.00**	**9.13**	**GRAND TOTAL 19TH DISTRICT COURT**	**31.00**	**31.00**	**28.00**	**9.86**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						MAYOR				
						101 1210				
		1.00	1.00			MAYOR'S ADMINISTRATIVE ASSISTANT	1.00	1.00		
		1.00	1.00			EXECUTIVE ASSISTANT I	1.00	1.00		
		1.00	1.00			SUSTAINABILITY COORDINATOR	1.00	1.00		
		1.00	1.00			CHIEF OF STAFF	1.00	1.00		
		1.00	1.00			MAYOR	1.00	1.00		
				1.00	0.80	DEPARTMENT ASSOCIATE (PT)			1.00	0.80
		5.00	**5.00**	**1.00**	**0.80**	**TOTAL MAYOR**	**5.00**	**5.00**	**1.00**	**0.80**
						CITY CLERK				
						101 1300				
		2.00	2.00			DEPARTMENT ASSOCIATE	2.00	2.00		
		2.00	2.00			ADMINISTRATIVE SPECIALIST	2.00	2.00		
		1.00	1.00			ELECTION SUPERVISOR	1.00	1.00		
		1.00	1.00			DEPUTY CITY CLERK	1.00	1.00		
		1.00	1.00			CITY CLERK	1.00	1.00		
				5.00	0.72	DEPARTMENT ASSISTANT (PT)			5.00	0.72
				1.00	0.72	DEPARTMENT ASSOCIATE (PT)			1.00	0.72
				600.00	3.15	ELECTION WORKER			600.00	3.15
		7.00	**7.00**	**606.00**	**4.59**	**TOTAL CITY CLERK**	**7.00**	**7.00**	**606.00**	**4.59**
						ASSESSMENT DEPARTMENT				
						101 1400				
-1.00		1.00	1.00			DEPARTMENT TECHNICIAN	2.00	2.00		
		1.00	1.00			PROPERTY APPRAISER I	1.00	1.00		
1.00		1.00	1.00			PROPERTY APPRAISER II				
-1.00						ADMINISTRATIVE ASSISTANT	1.00	1.00		
		2.00	2.00			PROPERTY APPRAISER III	2.00	2.00		
-1.00						DEPUTY ASSESSOR	1.00	1.00		
-1.00						ASSESSOR	1.00	1.00		
	0.72			1.00	0.72	ASSESSOR (PT)				
	1.31			2.00	1.31	DEPARTMENT CONSULTANT (PT)				
	-0.11			2.00	1.40	DEPARTMENT ASSOCIATE (PT)			2.00	1.51
	1.88			3.00	1.88	CO-OP STUDENT / INTERN				
-3.00	**3.80**	**5.00**	**5.00**	**8.00**	**5.31**	**TOTAL ASSESSMENT DEPARTMENT**	**8.00**	**8.00**	**2.00**	**1.51**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						LAW DEPARTMENT				
						ADMINISTRATION				
						101 1500				
		2.00	2.00			LEGAL SPECIALIST	2.00	2.00		
		1.00	1.00			LEGAL COORDINATOR	1.00	1.00		
		1.00	1.00			ATTORNEY I	1.00	1.00		
		3.00	3.00			ATTORNEY III	3.00	3.00		
		1.00	1.00			CHIEF LABOR NEGOTIATOR	1.00	1.00		
		1.00	1.00			DEPUTY CORPORATION COUNSEL	1.00	1.00		
		1.00	1.00			CORPORATION COUNSEL	1.00	1.00		
	-0.08			1.00	0.70	LEGAL SPECIALIST (PT)			1.00	0.78
	0.62			2.00	1.40	LAW CLERK (PT)			3.00	0.78
	-0.08			1.00	0.70	ATTORNEY (PT)			1.00	0.78
	0.46	**10.00**	**10.00**	**4.00**	**2.80**	**TOTAL ADMINISTRATION**	**10.00**	**10.00**	**5.00**	**2.34**
						LAW DEPARTMENT				
						CITY PLAN				
						101 1505				
-0.50						ADMINISTRATIVE SPECIALIST	0.50	0.50		
		1.00	1.00			SENIOR PLANNER	1.00	1.00		
	-0.04			2.00	1.56	PLANNER (PT)			2.00	1.60
-0.50	**-0.04**	**1.00**	**1.00**	**2.00**	**1.56**	**TOTAL CITY PLAN**	**1.50**	**1.50**	**2.00**	**1.60**
-0.50	**0.42**	**11.00**	**11.00**	**6.00**	**4.36**	**GRAND TOTAL LAW DEPARTMENT**	**11.50**	**11.50**	**7.00**	**3.94**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						FINANCE DEPARTMENT				
						ACCOUNTING				
						101 1605				
-1.00		1.00	1.00			ACCOUNTING ASSOCIATE	2.00	2.00		
1.00		1.00	1.00			ADMINISTRATIVE SPECIALIST				
-1.00						FINANCE SPECIALIST	1.00	1.00		
1.00		2.00	2.00			OFFICE SPECIALIST	1.00	1.00		
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
		1.00	1.00			PAYROLL SUPERVISOR	1.00	1.00		
-1.00						ACCOUNTANT I	1.00	1.00		
-1.00						ACCOUNTANT II	1.00	1.00		
2.00		6.00	6.00			ACCOUNTANT III	4.00	4.00		
		1.00	1.00			DEPUTY FINANCE DIRECTOR	1.00	1.00		
		1.00	1.00			DIRECTOR OF FINANCE	1.00	1.00		
		14.00	**14.00**			**TOTAL ACCOUNTING**	**14.00**	**14.00**		
						FINANCE DEPARTMENT				
						PURCHASING				
						101 1615				
-1.00						DEPARTMENT TECHNICIAN	1.00	1.00		
1.00		1.00	1.00			ADMINISTRATIVE SPECIALIST				
-1.00		2.00	2.00			BUYER	3.00	3.00		
		1.00	1.00			PURCHASING AGENT	1.00	1.00		
	0.65			1.00	0.65	BUYER (PT)				
	0.65			1.00	0.65	DEPARTMENT CONSULTANT (PT)				
	0.50			1.00	0.50	DEPARTMENT ASSOCIATE (PT)				
-1.00	**1.80**	**4.00**	**4.00**	**3.00**	**1.80**	**TOTAL PURCHASING**	**5.00**	**5.00**		
						FINANCE DEPARTMENT				
						TREASURY				
						101 1660				
		1.00	1.00			CASHIER ASSOCIATE	1.00	1.00		
-1.00						OFFICE COORDINATOR	1.00	1.00		
1.00		1.00	1.00			ADMINISTRATIVE ASSISTANT				
1.00		2.00	2.00			ACCOUNTANT I	1.00	1.00		
		1.00	1.00			ACCOUNTANT III	1.00	1.00		
		1.00	1.00			DEPUTY CITY TREASURER	1.00	1.00		
	0.50			5.00	3.23	ACCOUNTING ASSOCIATE (PT)			5.00	2.73
1.00	**0.50**	**6.00**	**6.00**	**5.00**	**3.23**	**TOTAL TREASURY**	**5.00**	**5.00**	**5.00**	**2.73**
	2.30	**24.00**	**24.00**	**8.00**	**5.03**	**GRAND TOTAL FINANCE DEPARTMENT**	**24.00**	**24.00**	**5.00**	**2.73**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						HUMAN RESOURCES DEPARTMENT				
						ADMINISTRATION				
						101 1810				
1.00		1.00	1.00			ADMINISTRATIVE ASSISTANT				
-1.00		1.00	1.00			HUMAN RESOURCES ANALYST	2.00	2.00		
		1.00	1.00			SENIOR HUMAN RESOURCES ANALYST	1.00	1.00		
		1.00	1.00			HUMAN RESOURCES ADMINISTRATOR	1.00	1.00		
	-0.75					PROGRAM COORDINATOR (PT)			1.00	0.75
	-0.70					DEPARTMENT TECHNICIAN (PT)			1.00	0.70
	0.80			3.00	2.25	DEPARTMENT ASSOCIATE (PT)			2.00	1.45
	-0.65	**4.00**	**4.00**	**3.00**	**2.25**	**TOTAL ADMINISTRATION**	**4.00**	**4.00**	**4.00**	**2.90**
						HUMAN RESOURCES DEPARTMENT				
						TRAINING				
						101 1850				
				1.00	0.45	CO-OP STUDENT/INTERN			1.00	0.45
				1.00	**0.45**	**TOTAL TRAINING**			**1.00**	**0.45**
	-0.65	**4.00**	**4.00**	**4.00**	**2.70**	**GRAND TOTAL HUMAN RESOURCES DEPARTMENT**	**4.00**	**4.00**	**5.00**	**3.35**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PUBLIC WORKS DEPARTMENT				
						ADMINISTRATION				
						101 2001				
1.00		1.00	1.00			EXECUTIVE ASSISTANT I				
-0.50		0.50	0.50			DEPUTY DIR OF PUBLIC WORKS	1.00	1.00		
		1.00	1.00			DIRECTOR OF PUBLIC WORKS	1.00	1.00		
	-0.79			1.00	0.76	DEPARTMENT ASSOCIATE (PT)			2.00	1.55
0.50	**-0.79**	**2.50**	**2.50**	**1.00**	**0.76**	**TOTAL ADMINISTRATION**	**2.00**	**2.00**	**2.00**	**1.55**
						PUBLIC WORKS DEPARTMENT				
						BUILDING SERVICES/LINE				
						101 2007 875				
		2.00	2.00			LINE TECHNICIAN	2.00	2.00		
				1.00	0.24	MANUAL HELPER			1.00	0.24
		2.00	**2.00**	**1.00**	**0.24**	**TOTAL BUILDING SERVICES/LINE**	**2.00**	**2.00**	**1.00**	**0.24**
						PUBLIC WORKS DEPARTMENT				
						SANITATION				
						101 2072				
		2.00	2.00			DRIVER/LABORER	2.00	2.00		
				2.00	1.60	MANUAL HELPER			2.00	1.60
		2.00	**2.00**	**2.00**	**1.60**	**TOTAL SANITATION**	**2.00**	**2.00**	**2.00**	**1.60**
						PUBLIC WORKS DEPARTMENT				
						HIGHWAYS AND STREETS				
						101 2073				
-1.00						OFFICE SPECIALIST	1.00	1.00		
1.00		1.00	1.00			OFFICE COORDINATOR				
1.00		3.00	3.00			MAINTENANCE OPERATOR I	2.00	2.00		
-1.00		8.00	8.00			EQUIPMENT OPERATOR II	9.00	9.00		
-1.00		2.00	2.00			MAINTENANCE TECHNICIAN	3.00	3.00		
1.00		1.00	1.00			WELDER/FABRICATOR				
		2.00	2.00			DPW SUPERVISOR	2.00	2.00		
		1.00	1.00			SUPT OF HIGHWAYS & PARKS	1.00	1.00		
		18.00	**18.00**			**TOTAL HIGHWAYS AND STREETS**	**18.00**	**18.00**		

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PUBLIC WORKS DEPARTMENT				
						PARKS AND BOULEVARDS				
						101 2074				
		1.00	1.00			LABORER I	1.00	1.00		
		11.00	11.00			MAINTENANCE OPERATOR I	11.00	11.00		
-1.00		2.00	2.00			MAINTENANCE TECHNICIAN	3.00	3.00		
1.00		1.00	1.00			WELDER/FABRICATOR				
		2.00	2.00			TREE TRIMMER	2.00	2.00		
		1.00	1.00			DPW SUPERVISOR	1.00	1.00		
		1.00	1.00			ASST DIVISION SUPERINTENDENT	1.00	1.00		
				6.00	4.80	GROUNDSKEEPER			6.00	4.80
		19.00	**19.00**	**6.00**	**4.80**	**TOTAL PARKS AND BOULEVARDS**	**19.00**	**19.00**	**6.00**	**4.80**
						PUBLIC WORKS DEPARTMENT				
						MOTOR TRANSPORT				
						101 2085				
		1.00	1.00			ADMINISTRATIVE ASSISTANT	1.00	1.00		
		1.00	1.00			FLEET MECHANIC COORDINATOR	1.00	1.00		
		1.00	1.00			AUTO STOCKPERSON	1.00	1.00		
		1.00	1.00			FLEET MECHANIC I	1.00	1.00		
-2.00		2.00	2.00			FLEET MECHANIC II	4.00	4.00		
2.00		4.00	4.00			FLEET MASTER MECHANIC	2.00	2.00		
				4.00	2.50	FLEET PORTER (PT)			4.00	2.50
				2.00	1.50	PARTS STOCKER (PT)			2.00	1.50
				1.00	0.75	DEPARTMENT ASSISTANT (PT)			1.00	0.75
		10.00	**10.00**	**7.00**	**4.75**	**TOTAL MOTOR TRANSPORT**	**10.00**	**10.00**	**7.00**	**4.75**
0.50	**-0.79**	**53.50**	**53.50**	**17.00**	**12.15**	**GRAND TOTAL PUBLIC WORKS DEPT GEN'L FUND**	**53.00**	**53.00**	**18.00**	**12.94**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						POLICE DEPARTMENT				
						ADMINISTRATION				
						101 2410				
11.00		12.00	12.00			POLICE CORPORAL	1.00	1.00		
4.00		4.00	4.00			POLICE SERGEANT				
1.00		1.00	1.00			POLICE LIEUTENANT				
		1.00	1.00			POLICE CHIEF	1.00	1.00		
16.00		**18.00**	**18.00**			**SUBTOTAL, SWORN OFFICERS**	**2.00**	**2.00**		
		1.00	1.00			ADMINISTRATIVE ASSISTANT	1.00	1.00		
				3.00	1.85	CUSTODIAN (PT)			3.00	1.85
				2.00	1.02	DEPARTMENT ASSOCIATE (PT)			2.00	1.02
	5.00			13.00	5.00	POLICE OFFICER (PT)				
	5.00	**1.00**	**1.00**	**18.00**	**7.87**	**SUBTOTAL, CIVILIANS**	**1.00**	**1.00**	**5.00**	**2.87**
16.00	**5.00**	**19.00**	**19.00**	**18.00**	**7.87**	**TOTAL ADMINISTRATION**	**3.00**	**3.00**	**5.00**	**2.87**
						POLICE DEPARTMENT				
						PATROL				
						101 2420				
5.00		35.00	35.00			POLICE OFFICER	30.00	30.00		
-25.00		59.00	59.00			POLICE CORPORAL	84.00	84.00		
2.00		15.00	15.00			POLICE SERGEANT	13.00	13.00		
-2.00		3.00	3.00			POLICE LIEUTENANT	5.00	5.00		
1.00		1.00	1.00			POLICE CAPTAIN				
		1.00	1.00			POLICE COMMANDER	1.00	1.00		
-19.00		**114.00**	**114.00**			**SUBTOTAL, SWORN OFFICERS**	**133.00**	**133.00**		
						SUBTOTAL, CIVILIANS				
-19.00		**114.00**	**114.00**			**TOTAL PATROL**	**133.00**	**133.00**		

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						POLICE DEPARTMENT				
						INVESTIGATIVE				
						101 2430				
-9.00		32.00	32.00			POLICE CORPORAL	41.00	41.00		
-4.00		9.00	9.00			POLICE SERGEANT	13.00	13.00		
1.00		4.00	4.00			POLICE LIEUTENANT	3.00	3.00		
1.00		1.00	1.00			POLICE CAPTAIN				
		1.00	1.00			POLICE COMMANDER	1.00	1.00		
-11.00		**47.00**	**47.00**			**SUBTOTAL, SWORN OFFICERS**	**58.00**	**58.00**		
	0.03			1.00	0.48	DEPARTMENT ASSOCIATE (PT)			1.00	0.45
				1.00	0.72	DEPARTMENT TECHNICIAN (PT)			1.00	0.72
	0.01			22.00	4.03	SCHOOL TRAFFIC ATTENDANT			21.00	4.02
	0.04			**24.00**	**5.23**	**SUBTOTAL, CIVILIANS**			**23.00**	**5.19**
-11.00	**0.04**	**47.00**	**47.00**	**24.00**	**5.23**	**TOTAL INVESTIGATIVE**	**58.00**	**58.00**	**23.00**	**5.19**
						POLICE DEPARTMENT				
						SUPPORT SERVICES				
						101 2460				
-1.00		5.00	5.00			POLICE CORPORAL	6.00	6.00		
-2.00		2.00	2.00			POLICE SERGEANT	4.00	4.00		
-2.00						POLICE LIEUTENANT	2.00	2.00		
-5.00		**7.00**	**7.00**			**SUBTOTAL, SWORN OFFICERS**	**12.00**	**12.00**		
		1.00	1.00			DEPARTMENT ASSISTANT	1.00	1.00		
		2.00	2.00			ADMINISTRATIVE SPECIALIST	2.00	2.00		
		1.00	1.00			OFFICE SPECIALIST	1.00	1.00		
		1.00	1.00			POLICE PROPERTY & EVIDENCE SPECIALIST	1.00	1.00		
				1.00	0.48	DEPARTMENT ASSISTANT (PT)			1.00	0.48
	0.14			3.00	1.92	DEPARTMENT ASSOCIATE (PT)			3.00	1.78
				1.00	0.43	DEPARTMENT SPECIALIST (PT)			1.00	0.43
				5.00	2.50	CO-OP STUDENT/INTERN			5.00	2.50
	0.14	**5.00**	**5.00**	**10.00**	**5.33**	**SUBTOTAL, CIVILIANS**	**5.00**	**5.00**	**10.00**	**5.19**
-5.00	**0.14**	**12.00**	**12.00**	**10.00**	**5.33**	**TOTAL SUPPORT SERVICES**	**17.00**	**17.00**	**10.00**	**5.19**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						POLICE DEPARTMENT				
						DISPATCH				
						101 2465 781				
		12.00	12.00			COMMUNICATIONS DISPATCHER	12.00	12.00		
		6.00	6.00			COMMUNICATIONS SUPERVISOR	6.00	6.00		
		18.00	**18.00**			**TOTAL DISPATCH**	**18.00**	**18.00**		
						POLICE DEPARTMENT				
						MOTOR CARRIER				
						101 2485				
		2.00	2.00			MOTOR CARRIER OFFICER	2.00	2.00		
		1.00	1.00			MOTOR CARRIER CORPORAL	1.00	1.00		
		1.00	1.00			ORDINANCE ENFORCEMENT SERGEANT	1.00	1.00		
				1.00	0.75	ENFORCEMENT OFFICER (PT)			1.00	0.75
				1.00	0.75	AUTO POUND COORDINATOR (PT)			1.00	0.75
		4.00	**4.00**	**2.00**	**1.50**	**TOTAL MOTOR CARRIER**	**4.00**	**4.00**	**2.00**	**1.50**
						POLICE DEPARTMENT				
						ANIMAL SHELTER				
						101 2490				
				3.00	2.25	ENFORCEMENT OFFICER (PT)			3.00	2.25
				3.00	**2.25**	**TOTAL ANIMAL SHELTER**			**3.00**	**2.25**
		186.00				**GRAND TOTAL, SWORN OFFICERS**	**205.00**			
		28.00				**GRAND TOTAL, CIVILIANS**	**28.00**			
-19.00	**5.18**	**214.00**	**214.00**	**57.00**	**22.18**	**GRAND TOTAL POLICE DEPARTMENT GEN'L FUND**	**233.00**	**233.00**	**43.00**	**17.00**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						FIRE DEPARTMENT				
						FIRE DIVISION				
						101 2540				
		36.00	36.00			FIREFIGHTER I	36.00	36.00		
		24.00	24.00			FIREFIGHTER II	24.00	24.00		
		21.00	21.00			FIREFIGHTER III	21.00	21.00		
		3.00	3.00			FIRE APPARATUS SUPERVISOR ASSISTANT	3.00	3.00		
-1.00		1.00	1.00			FIRE PREVENTION INSPECTOR	2.00	2.00		
		12.00	12.00			FIRE LIEUTENANT	12.00	12.00		
		12.00	12.00			FIRE CAPTAIN	12.00	12.00		
		1.00	1.00			ASSISTANT FIRE MARSHAL	1.00	1.00		
		3.00	3.00			BATTALION FIRE CHIEF	3.00	3.00		
		1.00	1.00			BATT FIRE CHIEF (80 HR)	1.00	1.00		
		1.00	1.00			EMERGENCY MEDICAL SERV. COORD	1.00	1.00		
		1.00	1.00			FIRE APPARATUS SUPERVISOR III	1.00	1.00		
		1.00	1.00			FIRE MARSHAL	1.00	1.00		
		1.00	1.00			DEPUTY FIRE CHIEF	1.00	1.00		
1.00		1.00	1.00			ASSISTANT FIRE CHIEF				
		1.00	1.00			FIRE CHIEF	1.00	1.00		
		120.00	**120.00**			**SUB TOTAL, FIREFIGHTERS**	**120.00**	**120.00**		
		1.00	1.00			OFFICE SPECIALIST	1.00	1.00		
		1.00	**1.00**			**SUB TOTAL, CIVILIANS**	**1.00**	**1.00**		
		121.00	**121.00**			**TOTAL FIRE DIVISION**	**121.00**	**121.00**		
						FIRE DEPARTMENT				
						EMERGENCY MANAGEMENT				
						101 2550				
		1.00	1.00			ASSISTANT EMERGENCY MANAGEMENT COORDINATOR	1.00	1.00		
		1.00	**1.00**			**TOTAL EMERGENCY MANAGEMENT**	1.00	1.00		
		122.00	**122.00**			**GRAND TOTAL FIRE DEPARTMENT**	**122.00**	**122.00**		

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RESIDENTIAL SERVICES				
						ADMINISTRATION				
						101 2910				
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
		5.00	5.00			BUILDING INSPECTOR	5.00	5.00		
		0.50	0.50			BUILDING PLANS EXAMINER	0.50	0.50		
		1.00	1.00			NEIGHBORHOOD SERVICES COORDINATOR	1.00	1.00		
		2.00	2.00			SR BLDG & SAFETY SECTION SUPVR	2.00	2.00		
		1.00	1.00			DIRECTOR OF BLDG & SAFETY	1.00	1.00		
	-4.21					DEPARTMENT ASSOCIATE (PT)			6.00	4.21
	0.78			1.00	0.78	DEPARTMENT TECHNICIAN (PT)				
	0.12			3.00	2.04	PROGRAM COORDINATOR (PT)			3.00	1.92
	1.56			3.00	2.33	DEPARTMENT SPECIALIST (PT)			1.00	0.77
	0.03			4.00	3.11	FIELD INSPECTOR (PT)			4.00	3.08
	0.58			1.00	0.58	PLAN EXAMINER (PT)				
	-0.04			2.00	1.15	ELECTRICAL INSPECTOR (PT)			2.00	1.19
	-0.19			2.00	1.06	HVAC MECHANICAL INSPECTOR (PT)			2.00	1.25
	0.12			2.00	1.15	PLUMBING INSPECTOR (PT)			2.00	1.03
	-0.95			3.00	1.74	BUILDING INSPECTOR (PT)			4.00	2.69
	-2.20	**10.50**	**10.50**	**21.00**	**13.94**	**TOTAL ADMINISTRATION**	**10.50**	**10.50**	**24.00**	**16.14**
						RESIDENTIAL SERVICES				
						NEIGHBORHOOD SERVICES				
						101 2914				
		1.00	1.00			ADMINISTRATIVE SPECIALIST	1.00	1.00		
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
		1.00	1.00			ENVIRONMENTAL TECHNICIAN II	1.00	1.00		
		1.00	1.00			ASST DIV SUPER SANITATION/NEIGHBORHOOD SERVICES	1.00	1.00		
				5.00	3.88	FIELD INSPECTOR (PT)			5.00	3.88
		4.00	**4.00**	**5.00**	**3.88**	**TOTAL NEIGHBORHOOD SERVICES**	**4.00**	**4.00**	**5.00**	**3.88**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RESIDENTIAL SERVICES				
						NEIGHBORHOOD SERVICES - CDBG				
						101 2916				
	-1.55			8.00	6.20	FIELD INSPECTOR (PT)			10.00	7.75
	-0.78					DEPARTMENT ASSOCIATE (PT)			1.00	0.78
	-2.33			**8.00**	**6.20**	**TOTAL NEIGHBORHOOD SERVICES - CDBG**			**11.00**	**8.53**
						RESIDENTIAL SERVICES				
						VECTOR CONTROL				
						101 2920				
		1.00	1.00			ENVIRONMENTAL TECHNICIAN II	1.00	1.00		
		1.00	**1.00**			**TOTAL VECTOR CONTROL**	**1.00**	**1.00**		
						RESIDENTIAL SERVICES				
						SANITATION				
						101 2972				
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
		1.00	1.00			DPW SUPERVISOR	1.00	1.00		
		1.00	1.00			SUPT OF SANITATION & NEIGHBORHOOD SVCS	1.00	1.00		
		3.00	**3.00**			**TOTAL SANITATION**	**3.00**	**3.00**		
	-4.53	**18.50**	**18.50**	**34.00**	**24.02**	**GRAND TOTAL RESIDENTIAL SERVICES**	**18.50**	**18.50**	**40.00**	**28.55**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT ADMINISTRATION 101 3005				
1.00		2.00	2.00			DEPARTMENT ASSISTANT	1.00	1.00		
-1.00						DEPARTMENT ASSOCIATE	1.00	1.00		
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
		1.00	1.00			RECREATION SUPERVISOR	1.00	1.00		
		1.00	1.00			DEPUTY DIRECTOR OF RECREATION	1.00	1.00		
		1.00	1.00			DIRECTOR OF RECREATION	1.00	1.00		
				2.00	0.90	DEPARTMENT SPECIALIST (PT)			2.00	0.90
				1.00	0.60	ACCOUNTANT (PT)			1.00	0.60
	0.48			1.00	0.48	RECREATION ASSISTANT (PT)				
	0.77			1.00	0.77	RECREATION SPECIALIST (PT)				
				2.00	1.44	CO-OP STUDENT / INTERN			2.00	1.44
	1.25	**6.00**	**6.00**	**7.00**	**4.19**	**TOTAL ADMINISTRATION**	**6.00**	**6.00**	**5.00**	**2.94**
						RECREATION DEPARTMENT SPORTS PROGRAMS 101 3010				
		1.00	1.00			RECREATION SUPERVISOR	1.00	1.00		
				6.00	0.02	STAGEHAND			6.00	0.02
				3.00	0.95	RECREATION ASSISTANT (PT)			3.00	0.95
	-0.51			1.00	0.46	RECREATION ASSOCIATE (PT)			2.00	0.97
				2.00	0.58	RECREATION COORDINATOR (PT)			2.00	0.58
	0.36			1.00	0.36	PROGRAM SPECIALIST (PT)				
	-0.15	**1.00**	**1.00**	**13.00**	**2.37**	**TOTAL SPORTS PROGRAMS**	**1.00**	**1.00**	**13.00**	**2.52**
						RECREATION DEPARTMENT FITNESS/ATHLETIC DIVISION 101 3012				
	0.39			12.00	3.49	RECREATION ASSISTANT (PT)			15.00	3.10
	-1.06			2.00	1.38	RECREATION ASSOCIATE (PT)			13.00	2.44
	0.08			2.00	0.14	RECREATION SPECIALIST (PT)			2.00	0.06
	-0.33			22.00	1.35	FITNESS INSTRUCTOR			22.00	1.68
	-0.92			**38.00**	**6.36**	**TOTAL FITNESS/ATHLETIC DIVISION**			**52.00**	**7.28**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						CITY PARKS				
						101 3014				
	0.45			5.00	0.97	RECREATION ASSISTANT (PT)			5.00	0.52
	-1.77			12.00	4.55	RECREATION AIDE (PT)			12.00	6.32
	0.10			5.00	0.90	ENFORCEMENT OFFICER (PT)			5.00	0.80
	0.19			5.00	0.88	PROGRAM SPECIALIST (PT)			5.00	0.69
	-1.03			**27.00**	**7.30**	**TOTAL CITY PARKS**			**27.00**	**8.33**
						RECREATION DEPARTMENT				
						PLAYGROUND PROGRAMS				
						101 3015				
	-0.60			19.00	2.59	RECREATION ASSISTANT (PT)			24.00	3.19
				1.00	0.32	RECREATION SPECIALIST (PT)			1.00	0.32
	-0.16			2.00	0.40	PROGRAM SPECIALIST (PT)			3.00	0.56
				1.00	0.31	PROGRAM COORDINATOR (PT)			1.00	0.31
	-0.76			**23.00**	**3.62**	**TOTAL PLAYGROUND PROGRAMS**			**29.00**	**4.38**
						RECREATION DEPARTMENT				
						SPECIAL ACTIVITIES				
						101 3030				
	-0.09			8.00	0.03	RECREATION AIDE (PT)			8.00	0.12
	0.13			10.00	0.13	LIFEGUARD (PT)				
	-0.04			12.00	0.08	RECREATION ASSISTANT (PT)			17.00	0.12
	-0.15			10.00	0.39	RECREATION ASSOCIATE (PT)			10.00	0.54
	0.05			15.00	0.69	STAGEHAND			15.00	0.64
	-0.03			6.00	0.06	PROGRAM SPECIALIST (PT)			6.00	0.09
	-0.04			6.00	0.03	ENFORCEMENT OFFICER (PT)			6.00	0.07
				1.00	0.01	PROGRAM COORDINATOR (PT)			1.00	0.01
	-0.01			2.00	0.06	RECREATION COORDINATOR (PT)			2.00	0.07
	-0.18			**70.00**	**1.48**	**TOTAL SPECIAL ACTIVITIES**			**65.00**	**1.66**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						PERFORMING ARTS CENTER (THEATER)				
						101 3033				
		1.00	1.00			RECREATION SUPERVISOR	1.00	1.00		
		1.00	1.00			FACILITY COORDINATOR	1.00	1.00		
	0.03			1.00	0.63	RECREATION ASSISTANT (PT)			1.00	0.60
	-0.14			15.00	2.92	RECREATION ASSOCIATE (PT)			15.00	3.06
	0.26			2.00	1.16	PROGRAM SPECIALIST (PT)			2.00	0.90
				1.00	0.30	DEPARTMENT SPECIALIST (PT)			1.00	0.30
	0.09			15.00	1.92	STAGEHAND			15.00	1.83
	0.24	**2.00**	**2.00**	**34.00**	**6.93**	**TOTAL PERFORMING ARTS CENTER (THEATER)**	**2.00**	**2.00**	**34.00**	**6.69**
						RECREATION DEPARTMENT				
						FINE ARTS PROGRAMS				
						101 3035				
	-0.15			11.00	0.33	RECREATION ASSOCIATE (PT)			11.00	0.48
	-0.01					PROGRAM SPECIALIST (PT)			1.00	0.01
	-0.07			15.00	0.25	STAGEHAND			15.00	0.32
	0.01			1.00	0.01	PROGRAM COORDINATOR (PT)				
	-0.22			**27.00**	**0.59**	**TOTAL FINE ARTS PROGRAMS**			**27.00**	**0.81**
						RECREATION DEPARTMENT				
						FORD COMMUNITY & PERFORMING ARTS CENTER				
						AQUATICS				
						101 3044				
	0.66			31.00	7.48	LIFEGUARD			31.00	6.82
	0.01			6.00	2.65	HEAD LIFEGUARD			6.00	2.64
				1.00	0.29	PROGRAM SPECIALIST (PT)			1.00	0.29
				1.00	1.37	WATER SAFETY INSTRUCTOR			1.00	1.37
	0.67			**39.00**	**11.79**	**TOTAL AQUATICS**			**39.00**	**11.12**
						RECREATION DEPARTMENT				
						SWIMMING POOLS				
						101 3045/101 3053				
	0.01			2.00	0.35	RECREATION ASSOCIATE (PT)			2.00	0.34
	-4.19			10.00	1.69	WATER SAFETY INSTRUCTOR			30.00	5.88
	4.17			81.00	10.63	LIFEGUARD			62.00	6.46
				9.00	2.40	HEAD LIFEGUARD			9.00	2.40
				1.00	0.14	RECREATION COORDINATOR (PT)			1.00	0.14
	-0.07			1.00	0.70	PROGRAM SPECIALIST (PT)			1.00	0.77
	-0.08			**104.00**	**15.91**	**TOTAL SWIMMING POOLS**			**105.00**	**15.99**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						FORD COMMUNITY & PERFORMING ARTS CENTER				
						PROGRAMMING/CHILD CARE				
						101 3055				
	0.01			12.00	0.27	RECREATION ASSOCIATE (PT)			8.00	0.26
	-0.04			5.00	0.89	RECREATION ASSISTANT (PT)			5.00	0.93
				1.00	0.22	RECREATION SPECIALIST (PT)			1.00	0.22
	0.02			4.00	0.02	STAGEHAND				
	-0.01			**22.00**	**1.40**	**TOTAL PROGRAMMING/CHILD CARE**			**14.00**	**1.41**
						RECREATION DEPARTMENT				
						FORD COMMUNITY & PERFORMING ARTS CENTER				
						FACILITY ADMINISTRATION				
						101 3056				
		2.00	2.00			CUSTODIAN	2.00	2.00		
		1.00	1.00			FACILITY MAINTENANCE MECHANIC	1.00	1.00		
		1.00	1.00			DEPARTMENT ASSISTANT	1.00	1.00		
		1.00	1.00			FACILITY COORDINATOR	1.00	1.00		
				1.00	0.77	MANUAL HELPER			1.00	0.77
	-0.48			12.00	5.53	RECREATION ASSISTANT (PT)			13.00	6.01
	0.82			7.00	3.98	RECREATION ASSOCIATE (PT)			7.00	3.16
				1.00	0.48	RECREATION COORDINATOR (PT)			1.00	0.48
				1.00	0.77	ENFORCEMENT OFFICER (PT)			1.00	0.77
				5.00	2.60	CUSTODIAN (PT)			5.00	2.60
	0.34	**5.00**	**5.00**	**27.00**	**14.13**	**TOTAL FACILITY ADMINISTRATION**	**5.00**	**5.00**	**28.00**	**13.79**
						RECREATION DEPARTMENT				
						FORD COMMUNITY & PERFORMING ARTS CENTER				
						BANQUET/CONFERENCE CENTER				
						101 3058				
	0.33			4.00	2.18	RECREATION COORDINATOR (PT)			3.00	1.85
	0.88			4.00	0.88	FOOD & BEVERAGE ASSISTANT				
	2.25			6.00	2.25	WAITSTAFF				
	3.46			**14.00**	**5.31**	**TOTAL BANQUET/CONFERENCE CENTER**			**3.00**	**1.85**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						DISC PROGRAMS				
						101 3060 682				
		1.00	1.00			RECREATION SUPERVISOR	1.00	1.00		
		1.00	1.00			FACILITY MANAGER	1.00	1.00		
				6.00	1.15	RECREATION AIDE (PT)			6.00	1.15
	1.24			25.00	6.61	RECREATION ASSISTANT (PT)			20.00	5.37
				2.00	0.72	DEPARTMENT ASSOCIATE (PT)			2.00	0.72
				2.00	1.06	RECREATION COORDINATOR (PT)			2.00	1.06
				10.00	1.51	RECREATION SPECIALIST (PT)			10.00	1.51
				2.00	0.58	MANUAL HELPER			2.00	0.58
	1.24	**2.00**	**2.00**	**47.00**	**11.63**	**TOTAL DISC PROGRAMS**	**2.00**	**2.00**	**42.00**	**10.39**
						RECREATION DEPARTMENT				
						DISC SNACK BAR				
						101 3060 685				
				5.00	1.13	RECREATION AIDE (PT)			5.00	1.13
				5.00	**1.13**	**TOTAL DISC SNACK BAR**			**5.00**	**1.13**
						RECREATION DEPARTMENT				
						SENIOR CITIZEN SERVICES				
						101 3090 843				
		1.00	1.00			DEPARTMENT ASSISTANT	1.00	1.00		
		1.00	1.00			RECREATION SUPERVISOR	1.00	1.00		
				4.00	0.77	RECREATION AIDE (PT)			4.00	0.77
	0.14			11.00	2.36	RECREATION ASSISTANT (PT)			11.00	2.22
				2.00	1.11	RECREATION ASSOCIATE (PT)			2.00	1.11
				1.00	0.12	RECREATION COORDINATOR (PT)			1.00	0.12
				1.00	0.53	DEPARTMENT ASSOCIATE (PT)			1.00	0.53
	0.02			1.00	0.60	MESSENGER (PT)			1.00	0.58
	0.16	**2.00**	**2.00**	**20.00**	**5.49**	**TOTAL SENIOR CITIZEN SERVICES**	**2.00**	**2.00**	**20.00**	**5.33**
						RECREATION DEPARTMENT				
						SMART BUS PROGRAM				
						101 3093				
				1.00	0.63	RECREATION COORDINATOR (PT)			1.00	0.63
				11.00	5.29	PROGRAM SPECIALIST (PT)			11.00	5.29
				12.00	**5.92**	**TOTAL SMART BUS PROGRAM**			**12.00**	**5.92**
	4.01	**18.00**	**18.00**	**529.00**	**105.55**	**GRAND TOTAL RECREATION DEPT GEN'L FUND**	**18.00**	**18.00**	**520.00**	**101.54**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						HISTORICAL COMMISSION AND MUSEUM				
						101 5000				
	0.12			1.00	0.12	DEPARTMENT CONSULTANT (PT)				
	0.05			2.00	1.55	MUSEUM ASSISTANT			2.00	1.50
	0.17			**3.00**	**1.67**	**TOTAL HISTORICAL COMMISSION AND MUSEUM**			**2.00**	**1.50**
						ECONOMIC & COMMUNITY DEVELOPMENT				
						ADMINISTRATION				
						101 6100				
-0.50						ADMINISTRATIVE SPECIALIST	0.50	0.50		
		1.00	1.00			OFFICE SPECIALIST	1.00	1.00		
		1.00	1.00			SR ECONOMIC DEVELOPMENT ASST	1.00	1.00		
		1.00	1.00			SR REHAB SPECIALIST	1.00	1.00		
		1.00	1.00			ASSISTANT DEPARTMENT HEAD	1.00	1.00		
		1.00	1.00			DIR OF ECONOMIC & COMMUNITY DEVELOPMENT	1.00	1.00		
				1.00	0.75	FIELD INSPECTOR (PT)			1.00	0.75
	-0.75					DEPARTMENT ASSOCIATE (PT)			1.00	0.75
				2.00	1.00	DEPARTMENT CONSULTANT (PT)			2.00	1.00
	0.75			1.00	0.75	PROGRAM COORDINATOR (PT)				
-0.50		**5.00**	**5.00**	**4.00**	**2.50**	**TOTAL ADMINISTRATION**	**5.50**	**5.50**	**4.00**	**2.50**
						ECONOMIC & COMMUNITY DEVELOPMENT				
						COMMERCIAL SERVICES				
						101 6105				
		1.00	1.00			ADMINISTRATIVE ASSISTANT	1.00	1.00		
		2.00	2.00			SR BUILDING INSPECTOR	2.00	2.00		
		1.50	1.50			BUILDING PLANS EXAMINER	1.50	1.50		
		1.00	1.00			CHIEF BUILDING INSPECTOR	1.00	1.00		
		1.00	1.00			SENIOR PLANNER	1.00	1.00		
		1.00	1.00			DEPUTY DIR OF ECONOMIC & COMM DEVELOPMENT	1.00	1.00		
				1.00	0.78	DEPARTMENT ASSOCIATE (PT)			1.00	0.78
	0.31			5.00	3.06	DEPARTMENT SPECIALIST (PT)			5.00	2.75
	1.20			4.00	2.80	FIELD INSPECTOR (PT)			3.00	1.60
				2.00	0.37	ENFORCEMENT OFFICER (PT)			2.00	0.37
				1.00	0.58	ELECTRICAL INSPECTOR (PT)			1.00	0.58
				1.00	0.71	HVAC MECHANICAL INSPECTOR (PT)			1.00	0.71
				1.00	0.72	PLUMBING INSPECTOR (PT)			1.00	0.72
	1.51	**7.50**	**7.50**	**15.00**	**9.02**	**TOTAL COMMERCIAL SERVICES**	**7.50**	**7.50**	**14.00**	**7.51**
-0.50	**1.51**	**12.50**	**12.50**	**19.00**	**11.52**	**GRAND TOTAL ECONOMIC & COMMUNITY DEVELOPMT**	**13.00**	**13.00**	**18.00**	**10.01**
-22.50	**10.69**	**526.50**	**526.50**	**1330.00**	**218.18**	**GRAND TOTAL GENERAL FUND**	**549.00**	**549.00**	**1306.00**	**207.49**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						CAMP DEARBORN OPERATING FUND				
						RECREATION DEPARTMENT				
						CAMP DEARBORN GENERAL OPERATIONS				
						234 3065				
		1.00	1.00			ADMINISTRATIVE SPECIALIST	1.00	1.00		
		1.00	1.00			CAMP JOURNEYMAN	1.00	1.00		
		1.00	1.00			CAMP SUPERINTENDENT	1.00	1.00		
		1.00	1.00			CAMP MANAGER	1.00	1.00		
				7.00	1.72	RECREATION AIDE (PT)			7.00	1.72
				8.00	1.50	RECREATION ASSISTANT (PT)			8.00	1.50
				10.00	4.57	RECREATION ASSOCIATE (PT)			10.00	4.57
				1.00	0.69	RECREATION COORDINATOR			1.00	0.69
				1.00	0.63	DEPARTMENT ASSOCIATE (PT)			1.00	0.63
				1.00	0.34	DEPARTMENT SPECIALIST (PT)			1.00	0.34
				88.00	14.34	CAMP LABORER			88.00	14.34
				6.00	0.93	LIFEGUARD			6.00	0.93
				2.00	0.81	HEAD LIFEGUARD			2.00	0.81
	0.79			1.00	0.79	RECREATION SPECIALIST (PT)				
	0.79	**4.00**	**4.00**	**125.00**	**26.32**	**TOTAL CAMP DEARBORN GENERAL OPERATIONS**	**4.00**	**4.00**	**124.00**	**25.53**
						CAMP DEARBORN OPERATING FUND				
						RECREATION DEPARTMENT				
						CAMP DEARBORN CONCESSIONS				
						234 3070				
				13.00	2.00	RECREATION AIDE (PT)			13.00	2.00
				1.00	0.31	PROGRAM SPECIALIST (PT)			1.00	0.31
				14.00	**2.31**	**TOTAL CAMP DEARBORN CONCESSIONS**			**14.00**	**2.31**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						CAMP DEARBORN OPERATING FUND				
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE OPERATIONS				
						234 3080 683				
1.00		1.00	1.00			GOLF COURSE MANAGER				
	6.30			28.00	6.30	RECREATION ASSISTANT (PT)				
1.00	**6.30**	**1.00**	**1.00**	**28.00**	**6.30**	**TOTAL MYSTIC CREEK GOLF COURSE OPERATIONS**				
						CAMP DEARBORN OPERATING FUND				
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE FOOD SERVICE				
						234 3080 685				
2.00		2.00	2.00			ASSISTANT RECREATION SUPERVISOR				
	1.37			12.00	1.37	WAITSTAFF				
	3.76			17.00	3.76	FOOD & BEVERAGE ASSISTANT				
	0.91			3.00	0.91	CHEF'S ASSISTANT				
2.00	**6.04**	**2.00**	**2.00**	**32.00**	**6.04**	**TOTAL MYSTIC CREEK GOLF COURSE FOOD SERVICE**				
						CAMP DEARBORN OPERATING FUND				
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE				
						FIELD MAINTENANCE				
						234 3080 694				
1.00		1.00	1.00			GOLF COURSE SUPERINTENDENT				
	6.96			17.00	6.96	GROUNDSKEEPER				
	1.54			2.00	1.54	GOLF COURSE MAINTENANCE COORDINATOR				
1.00	**8.50**	**1.00**	**1.00**	**19.00**	**8.50**	**TOTAL MYSTIC CREEK GOLF COURSE FIELD MAINT**				
4.00	**21.63**	**8.00**	**8.00**	**218.00**	**49.47**	**GRAND TOTAL CAMP DEARBORN OPERATING FUND**	**4.00**	**4.00**	**138.00**	**27.84**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						LIBRARY FUND				
						271 5100				
		2.00	2.00			DEPARTMENT ASSISTANT	2.00	2.00		
		1.00	1.00			DEPARTMENT ASSOCIATE	1.00	1.00		
		1.00	1.00			LIBRARY CIRCULATION SUPERVISOR	1.00	1.00		
		2.00	2.00			ADMINISTRATIVE SPECIALIST	2.00	2.00		
		4.00	4.00			ASSISTANT LIBRARIAN	4.00	4.00		
		1.00	1.00			LIBRARY SYSTEMS SPECIALIST	1.00	1.00		
		9.00	9.00			LIBRARIAN I	9.00	9.00		
		4.00	4.00			LIBRARIAN II	4.00	4.00		
		1.00	1.00			LIBRARY SYSTEMS MANAGER	1.00	1.00		
		1.00	1.00			ADMINISTRATIVE LIBRARIAN	1.00	1.00		
		1.00	1.00			DEPUTY LIBRARY DIRECTOR	1.00	1.00		
		1.00	1.00			LIBRARY DIRECTOR	1.00	1.00		
	0.37			35.00	15.82	DEPARTMENT ASSISTANT (PT)			32.00	15.45
	-0.18			8.00	4.86	DEPARTMENT SPECIALIST (PT)			8.00	5.04
	0.05			2.00	0.38	PROGRAM SPECIALIST (PT)			1.00	0.33
	-0.78			4.00	2.51	CUSTODIAN (PT)			5.00	3.29
	0.78			1.00	0.78	CUSTODIAN SUPERVISOR (PT)				
	-0.36			6.00	2.77	ENFORCEMENT OFFICER (PT)			6.00	3.13
	-0.12	**28.00**	**28.00**	**56.00**	**27.12**	**TOTAL LIBRARY FUND**	**28.00**	**28.00**	**52.00**	**27.24**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						TELECOMMUNICATIONS FUND				
						DEPARTMENT OF PUBLIC INFORMATION				
						ADMINISTRATION				
						298 2310				
		1.00	1.00			PUBLIC RELATIONS ASST	1.00	1.00		
		1.00	1.00			DIRECTOR OF PUBLIC INFORMATION	1.00	1.00		
	-0.06			1.00	0.70	DEPARTMENT SPECIALIST (PT)			1.00	0.76
	-0.14			1.00	0.60	PROGRAM SPECIALIST (PT)			1.00	0.74
				1.00	0.78	PROGRAM COORDINATOR (PT)			1.00	0.78
	-0.20	**2.00**	**2.00**	**3.00**	**2.08**	**TOTAL ADMINISTRATION**	**2.00**	**2.00**	**3.00**	**2.28**
						TELECOMMUNICATIONS FUND				
						DEPARTMENT OF PUBLIC INFORMATION				
						CDTV				
						298 2350				
		1.00	1.00			LEAD VIDEO EDITOR	1.00	1.00		
		1.00	1.00			BROADCAST MEDIA SUPERVISOR	1.00	1.00		
	-1.34			4.00	2.46	AUDIO VISUAL ASSISTANT			8.00	3.80
	0.50			3.00	1.24	PROGRAM SPECIALIST (PT)			1.00	0.74
	-0.84	**2.00**	**2.00**	**7.00**	**3.70**	**TOTAL CDTV**	**2.00**	**2.00**	**9.00**	**4.54**
	-1.04	**4.00**	**4.00**	**10.00**	**5.78**	**GRAND TOTAL TELECOMMUNICATIONS FUND**	**4.00**	**4.00**	**12.00**	**6.82**
						EAST DEARBORN PARKING FUND				
						POLICE DEPARTMENT				
						PARKING ENFORCEMENT				
						514 2485 584				
				2.00	1.50	ENFORCEMENT OFFICER (PT)			2.00	1.50
				2.00	**1.50**	**TOTAL EAST DEARBORN PARKING FUND**			**2.00**	**1.50**
						WEST DEARBORN PARKING FUND				
						POLICE DEPARTMENT				
						PARKING ENFORCEMENT				
						516 2485 584				
				6.00	4.05	ENFORCEMENT OFFICER (PT)			6.00	4.05
				1.00	0.88	PARKING ENFORCEMENT COORDINATOR (PT)			1.00	0.88
				7.00	**4.93**	**TOTAL WEST DEARBORN PARKING FUND**			**7.00**	**4.93**
				9.00	**6.43**	**GRAND TOTAL PARKING FUNDS**			**9.00**	**6.43**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						SENIORS APARTMENT OPERATING FUND				
						HOUSING DEPARTMENT				
						535 5500				
-1.00						DEPARTMENT TECHNICIAN	1.00	1.00		
		1.00	1.00			ADMINISTRATIVE SPECIALIST	1.00	1.00		
		5.00	5.00			CUSTODIAN	5.00	5.00		
		5.00	5.00			SR FACILITY MAINTENANCE WORKER	5.00	5.00		
1.00		1.00	1.00			FACILITIES SUPERVISOR				
		1.00	1.00			PUBLIC HOUSING COORDINATOR	1.00	1.00		
		1.00	1.00			DEPUTY HOUSING DIRECTOR	1.00	1.00		
		1.00	1.00			DIRECTOR OF HOUSING	1.00	1.00		
				3.00	1.63	DEPARTMENT ASSOCIATE (PT)			3.00	1.63
				1.00	0.50	CUSTODIAN (PT)			1.00	0.50
				2.00	1.32	PROGRAM SPECIALIST (PT)			2.00	1.32
				3.00	1.80	DEPARTMENT TECHNICIAN (PT)			3.00	1.80
				1.00	0.75	OUTREACH COUNSELOR (PT)			1.00	0.75
		15.00	**15.00**	**10.00**	**6.00**	**TOTAL SENIORS APARTMENT OPERATING FUND**	**15.00**	**15.00**	**10.00**	**6.00**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						GOLF COURSE FUND				
						RECREATION DEPARTMENT				
						DEARBORN HILLS GOLF COURSE OPERATIONS				
						584 3080 683				
	0.61			2.00	1.36	RECREATION COORDINATOR (PT)			1.00	0.75
	-1.17			18.00	3.66	RECREATION ASSISTANT (PT)			30.00	4.83
	-0.56			**20.00**	**5.02**	**TOTAL DEARBORN HILLS GOLF COURSE OPERATIONS**			**31.00**	**5.58**
						RECREATION DEPARTMENT				
						DEARBORN HILLS GOLF COURSE				
						FOOD SERVICE				
						584 3080 685				
	-0.09			4.00	0.58	WAITSTAFF			4.00	0.67
				5.00	1.37	FOOD & BEVERAGE ASSISTANT			5.00	1.37
				1.00	0.75	RECREATION COORDINATOR			1.00	0.75
	-0.09			**10.00**	**2.70**	**TOTAL FOOD SERVICE**			**10.00**	**2.79**
						RECREATION DEPARTMENT				
						DEARBORN HILLS GOLF COURSE				
						FIELD MAINTENANCE				
						584 3080 694				
		1.00	1.00			GOLF COURSE SUPERINTENDENT	1.00	1.00		
	0.29			6.00	3.51	GROUNDSKEEPER			8.00	3.22
	-0.01			1.00	0.76	GOLF COURSE MAINTENANCE COORDINATOR			1.00	0.77
	0.28	**1.00**	**1.00**	**7.00**	**4.27**	**TOTAL FIELD MAINTENANCE**	**1.00**	**1.00**	**9.00**	**3.99**
	-0.37	**1.00**	**1.00**	**37.00**	**11.99**	**GRAND TOTAL DEARBORN HILLS GOLF COURSE FUND**	**1.00**	**1.00**	**50.00**	**12.36**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						SEWER FUND				
						PUBLIC WORKS DEPARTMENT				
						SEWERAGE				
						590 2006				
		10.00	10.00			WATER & SEWER TECH II	10.00	10.00		
		3.00	3.00			DPW SUPERVISOR WATER & SEWER	3.00	3.00		
		1.00	1.00			SUPT OF WATER & SEWERAGE	1.00	1.00		
				1.00	0.20	PROGRAM COORDINATOR (PT)			1.00	0.20
		14.00	**14.00**	**1.00**	**0.20**	**TOTAL PUBLIC WORKS DEPT SEWERAGE**	**14.00**	**14.00**	**1.00**	**0.20**
						SEWER FUND				
						PUBLIC WORKS DEPARTMENT				
						CSO OPERATIONS				
						590 2016				
		3.00	3.00			WATER & SEWER TECH II	3.00	3.00		
		1.00	1.00			DPW SUPERVISOR WATER & SEWER	1.00	1.00		
		4.00	**4.00**			**TOTAL PUBLIC WORKS DEPT SEWERAGE - CSO**	**4.00**	**4.00**		
		18.00	**18.00**	**1.00**	**0.20**	**GRAND TOTAL SEWER FUND**	**18.00**	**18.00**	**1.00**	**0.20**
						WATER FUND				
						PUBLIC WORKS DEPARTMENT				
						ENGINEERING				
						591 2009				
		2.00	2.00			OFFICE COORDINATOR	2.00	2.00		
		4.00	4.00			SR CAD DESIGNER	4.00	4.00		
		2.00	2.00			SURVEYOR	2.00	2.00		
		1.00	1.00			SENIOR SURVEYOR	1.00	1.00		
		1.00	1.00			CONSTRUCTION ENGINEERING TECHNICIAN	1.00	1.00		
		4.00	4.00			SR CONSTRUCTION ENGINEERING TECHNICIAN	4.00	4.00		
		1.00	1.00			PROJECT ENGINEER II	1.00	1.00		
		1.00	1.00			SR CIVIL ENGINEER	1.00	1.00		
		1.00	1.00			ASSISTANT CITY ENGINEER	1.00	1.00		
		1.00	1.00			CITY ENGINEER	1.00	1.00		
				1.00	0.58	DEPARTMENT TECHNICIAN (PT)			1.00	0.58
				1.00	0.94	SURVEYOR (PT)			1.00	0.94
				1.00	0.83	CAD DESIGNER (PT)			1.00	0.83
				1.00	0.94	CONSTRUCTION INSPECTOR (PT)			1.00	0.94
		18.00	**18.00**	**4.00**	**3.29**	**TOTAL PUBLIC WORKS ENGINEERING**	**18.00**	**18.00**	**4.00**	**3.29**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						WATER FUND				
						PUBLIC WORKS DEPARTMENT				
						WATER SUPPLY				
						591 2011				
-2.00		2.00	2.00			DEPARTMENT ASSISTANT	4.00	4.00		
2.00		2.00	2.00			DEPARTMENT ASSOCIATE				
		1.00	1.00			OFFICE COORDINATOR	1.00	1.00		
1.00		1.00	1.00			CARPENTER				
		16.00	16.00			WATER & SEWER TECH II	16.00	16.00		
		2.00	2.00			DPW SUPERVISOR WATER & SEWER	2.00	2.00		
-1.00						ASSISTANT DIV SUPERINTENDENT OF WATER & SEWER	1.00	1.00		
-0.50		0.50	0.50			WATER AND SEWERAGE UTILITY MANAGER	1.00	1.00		
-0.50		**24.50**	**24.50**			**TOTAL PUBLIC WORKS WATER SUPPLY**	**25.00**	**25.00**		
						WATER FUND				
						PUBLIC WORKS DEPARTMENT				
						BACKFLOW PREVENTION				
						591 2015				
		1.00	1.00			DEPARTMENT TECHNICIAN	1.00	1.00		
		1.00	1.00			BACKFLOW PREVENTION COORDINATOR	1.00	1.00		
				1.00	0.80	PLUMBING INSPECTOR (PT)			1.00	0.80
		2.00	**2.00**	**1.00**	**0.80**	**TOTAL PUBLIC WORKS BACKFLOW PREVENTION**	**2.00**	**2.00**	**1.00**	**0.80**
-0.50		**44.50**	**44.50**	**5.00**	**4.09**	**GRAND TOTAL WATER FUND**	**45.00**	**45.00**	**5.00**	**4.09**

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						INFORMATION SYSTEMS FUND				
						COMPUTER ADMINISTRATION				
						631 2610				
		1.00	1.00			ASST DEPARTMENT HEAD	1.00	1.00		
		1.00	1.00			DIRECTOR OF MIS DEPARTMENT	1.00	1.00		
		2.00	**2.00**			**TOTAL COMPUTER ADMINISTRATION**	**2.00**	**2.00**		
						INFORMATION SYSTEMS FUND				
						TELEPHONE				
						631 2650				
				2.00	1.20	COMMUNICATIONS TECH (PT)			2.00	1.20
				2.00	**1.20**	**TOTAL TELEPHONE**			**2.00**	**1.20**
						INFORMATION SYSTEMS FUND				
						RADIO				
						631 2660				
		1.00	1.00			COMMUNICATIONS COORDINATOR	1.00	1.00		
		1.00	**1.00**			**TOTAL RADIO**	**1.00**	**1.00**		
						INFORMATION SYSTEMS FUND				
						PC & NETWORK SUPPORT SERVICES				
						631 2670				
-1.00						PERSONAL COMPUTER SPECIALIST	1.00	1.00		
-1.00						PROGRAMMER	1.00	1.00		
2.00		3.00	3.00			MICROCOMPUTER SPECIALIST	1.00	1.00		
		1.00	1.00			NETWORK ADMINISTRATOR	1.00	1.00		
	0.24			1.00	0.72	PROGRAMMER/ANALYST (PT)			1.00	0.48
	0.24	**4.00**	**4.00**	**1.00**	**0.72**	**TOTAL PC & NETWORK SUPPORT SERVICES**	**4.00**	**4.00**	**1.00**	**0.48**

CITY OF DEARBORN
2013 - 2014 Budgeted Personnel Positions

Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE	FISCAL YEAR 2013-2014 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Fund Department Budgeted Position	FISCAL YEAR 2012-2013 Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						INFORMATION SYSTEMS FUND				
						AS400 SUPPORT SERVICES				
						631 2680				
		1.00	1.00			PROGRAMMER	1.00	1.00		
		1.00	1.00			COMPUTER SYSTEMS ADMINISTRATOR	1.00	1.00		
		2.00	**2.00**			**TOTAL AS400 SUPPORT SERVICES**	**2.00**	**2.00**		
						INFORMATION SYSTEMS FUND				
						GIS				
						631 2690				
		1.00	1.00			GIS ADMINISTRATOR	1.00	1.00		
		1.00	**1.00**			**TOTAL GIS**	**1.00**	**1.00**		
	0.24	**10.00**	**10.00**	**3.00**	**1.92**	**GRAND TOTAL INFORMATION SYSTEMS FUND**	**10.00**	**10.00**	**3.00**	**1.68**
						FACILITIES FUND				
						PUBLIC WORKS DEPARTMENT				
						POWERHOUSE				
						634 2005				
		9.00	9.00			HIGH PRESSURE BOILER OPERATOR	9.00	9.00		
-1.00						DPW SUPERVISOR	1.00	1.00		
		1.00	1.00			ASST DIVISION SUPERINTENDENT	1.00	1.00		
-1.00		**10.00**	**10.00**			**TOTAL POWERHOUSE**	**11.00**	**11.00**		
						FACILITIES FUND				
						PUBLIC WORKS DEPARTMENT				
						BUILDING SERVICES AND MAINTENANCE				
						634 2007 851				
		2.00	2.00			BLDG SERV MAINTENANCE WORKER	2.00	2.00		
		2.00	2.00			BLDG SERV MAINTENANCE MECHANIC	2.00	2.00		
-1.00		2.00	2.00			CARPENTER	3.00	3.00		
		2.00	2.00			ELECTRICIAN	2.00	2.00		
		1.00	1.00			REFRIGERATION MECHANIC	1.00	1.00		
		1.00	1.00			GRAPHICS DESIGNER	1.00	1.00		
1.00		1.00	1.00			ASST DIVISION SUPERINTENDENT				
		1.00	1.00			SUPERINTENDENT OF FACILITIES	1.00	1.00		
	-3.88					CUSTODIAN (PT)			5.00	3.88
	-3.88	**12.00**	**12.00**			**TOTAL BUILDING SERVICES & MAINTENANCE**	**12.00**	**12.00**	**5.00**	**3.88**
-1.00	**-3.88**	**22.00**	**22.00**			**GRAND TOTAL FACILITIES FUND**	**23.00**	**23.00**	**5.00**	**3.88**
-20.00	**27.15**	**677.00**	**677.00**	**1679.00**	**331.18**	**GRAND TOTAL**	**697.00**	**697.00**	**1591.00**	**304.03**