ANNUAL BUDGET

# CITY OF DEARBORN, MICHIGAN

## For the Year Ending June 30, 2015

BLANK PAGE

# CITY OF DEARBORN

## 2014 - 2015 BUDGET

Adopted May 29, 2014

## MAYOR
John B. O'Reilly, Jr.

## CITY COUNCIL

**COUNCIL PRESIDENT**
Susan Dabaja

**COUNCIL PRESIDENT PRO-TEM**
Thomas P. Tafelski

**COUNCIL MEMBERS**
Mike Sareini
Brian C. O'Donnell
David Bazzy
Robert A. Abraham
Mark Shooshanian

## DIRECTOR OF FINANCE
James J. O'Connor

THIS PAGE INTENTIONALLY LEFT BLANK

# TABLE OF CONTENTS


Page

Letter from Mayor ..... 1-2

Boards and Commissions ..... 3-6

City Mission Statement ..... 7

City Organizational Chart ..... 8

Form of Government/City Profile ..... 9

Budget Calendar ..... 10-11

Budget Overview ..... 12-21

Budget Consolidation ..... 22-23

Budgetary Combining Statements – All Governmental Fund Types ..... 24-25

Budgetary Combining Statements – All Proprietary & Budgeted Fiduciary Funds ... 26-27

Council Resolution / Summary Schedules ..... 28-40

Details of Budget – Revenues ..... 41-102

Details of Budget – Expenditures ..... 103-338

Capital Projects Summary ..... 339-341

Capital Improvement Plan Narrative ..... 342-368

Capital Improvement Plan ..... 369-380

Staffing Summaries ..... 381-419

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 2014

To the people of Dearborn:

The Fiscal Year 2015 budget following this letter reflects the same conservative financial approach we adopted more than a decade ago when budget forecasts predicted that significant challenges were on the horizon. Maintaining no increases to wages, benefit cost sharing with employees, permanently closing expensive pension systems, limiting new full-time hires except in our public safety areas, and trimming all costs where possible have positioned us to evaluate and select long-range options in a careful, strategic way.

One of the significant challenges that continues to be a concern is the rate of growth in health care costs, both for active and retired employees. While it remains to be seen how this growth is impacted by the many changes currently taking place in our national health care system, it is clear that without a major reversal in current trends, it will become extremely difficult to afford this cost going forward.

Another crucial unknown is whether the tax shift away from personal property taxes for businesses will be supported during this year's August primary. The proposal before voters came directly from work I did with the Governor's Office. It will provide replacement dollars to cities while eliminating a business tax that was difficult to administer and a disincentive to reinvestment. Should this proposal fail, the existing tax will continue and the future of the tax revenues it generates will be much more uncertain.

A welcome change from recent times and one reflected in this year's budget is the slow recovery in residential property values. We believe they have stabilized and are poised to continue rising in the foreseeable future. Overall, this is good news for homeowners and the City.

However, State law severely restricts how much revenue the City will realize from these higher values. For example, even if the taxable value (SEV) of a property went up by 10% this year the City would only realize a 1.6% rise in revenues because Proposal A limits the increases in revenue to the lower of 5% or the Consumer Price Index, which is 1.6%.

The recent recession, which saw property values plummet, was the first deep recession to occur after Proposal A was adopted. It has certainly highlighted some of the new and unforeseen challenges this State law poses to long-term recovery for cities.

We did see a departure in this year's budget from our cost-reduction efforts related to some of our maintenance efforts. Deciding that these reductions were starting to negatively impact the City's appearance and therefore people's perceptions, we will again pursue street-sweeping in house by bringing on additional staffing and equipment. We are also adding staff and expanding contractual responsibilities to improve the appearances of our major commercial corridors. Finally, the Council asked that we enhance the ongoing performance of our citywide infrastructure by committing more resources to an aggressive program that will keep it in top condition.



CITY HALL • 13615 MICHIGAN AVENUE • DEARBORN, MICHIGAN 48126 • (313) 943-2300

161

Still looming beyond all of these activities is the broken funding mechanism for cities in Michigan. Due to your support, Dearborn has been able to maintain its robust service mix through a 5-year millage increase. That temporary increase will sunset in FY2017 and will bring about either a significant change in how the City is funded or in the number and level of services being offered. To assist in managing this transition, I am convening another Community Task Force to study the relevant issues and make recommendations on long-term solutions.

This year's budget addresses immediate issues while also positioning this community for future success. Like all plans it represents our best decisions, given existing information, on how to manage inevitable change. Throughout our history, together we have leveraged the opportunities change has created to continue to thrive. My goal is to repeat this pattern and continue to make Dearborn a great place to live, work, and to raise a family.

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

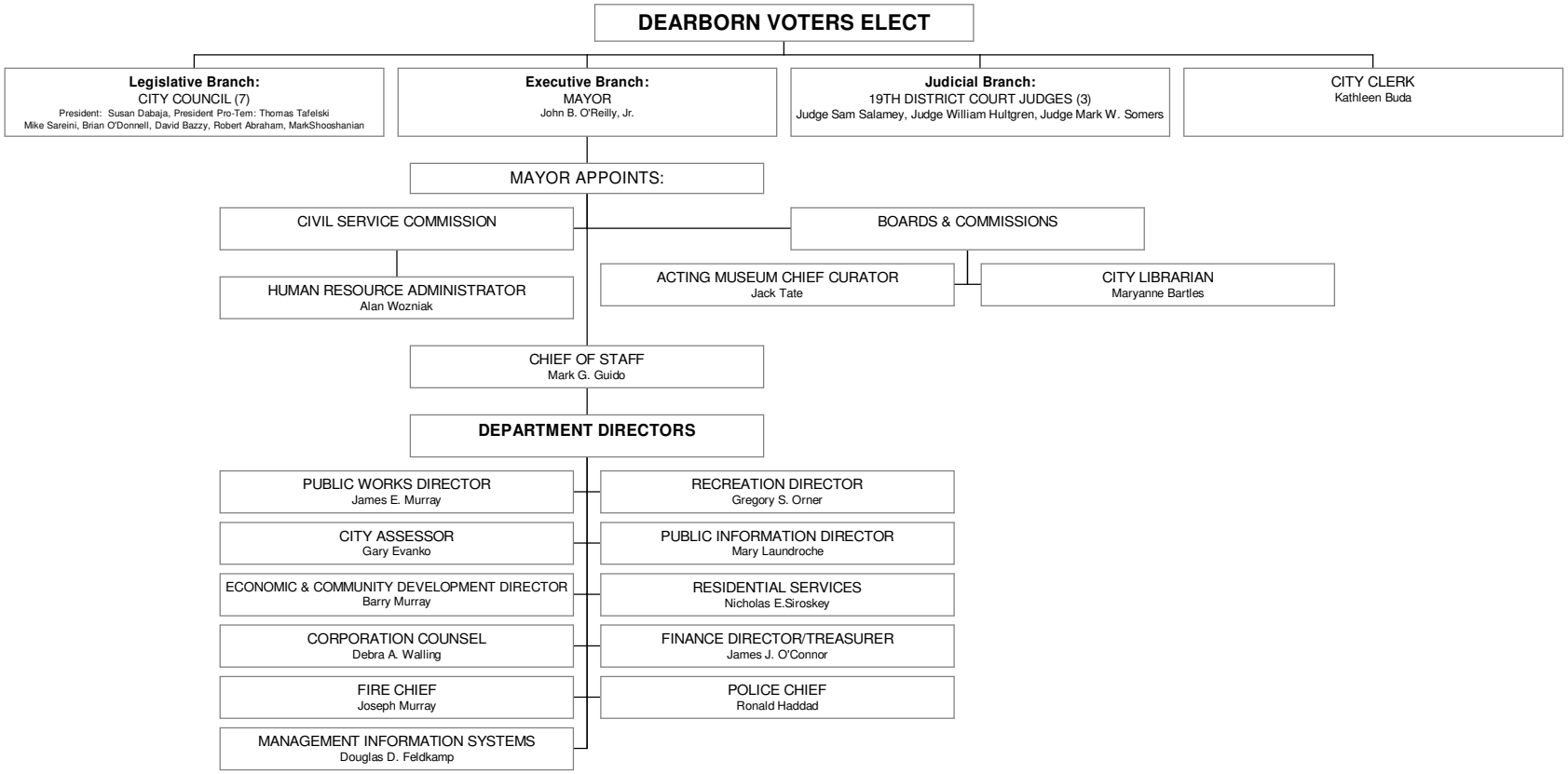
City employees are expected to:

- 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 2015

| Complete By: | FINANCE DEPARTMENT PRELIMINARY ESTIMATES |
|---|---|
| 11/11/2013 | Holiday - Veterans Day |
| 11/26/2013 | Authorize access to computer budget module |
| 11/15/2013 | Payroll personnel forms issued |
| 11/26/2013 | Budget Manual update posted to City Web |
| 11/26/2013 | Capital Improvement Project update packet delivered to departments (Form C) |
| 11/26/2013 | Mayor issues budget directive memo |
| 11/26/2013 | Issue budget kick-off and other budgetary direction memos including request to update rates and fees and capital |
| 11/28/2013 | Holiday - Thanksgiving |
| 11/29/2013 | Holiday - Thanksgiving |
| 12/9/2013 | Payroll personnel forms due |
| 12/11/2013 | Updated rates and fees due |
| 12/13/2013 | Revenue and expense budget request due for all 3 request levels, all 3 budget years, and the current year projection level. |
| 12/16/2013 | Capital Improvement Form A for proposed projects and/or non-funded projects due to Project Accountant (e-mail or hard copy) |
| 12/16/2013 | Capital Improvement Form C existing projects due to Project Accountant (e-mail or hard copy) |
| 12/20/2013 | Enter budget request for city service fees |
| 12/20/2013 | Enter budget request for telephone and pager services |
| 12/20/2013 | Enter budget request for insurance allocation |
| 12/20/2013 | Enter budget request for vehicle fuel |
| 12/20/2013 | Estimate of interest for all funds, state shared revenue, tax revenue, and Water & Sewer revenue |
| 12/24/2013 | Holiday-Christmas |
| 12/25/2013 | Holiday-Christmas |
| 12/31/2013 | Holiday - New Year's |
| 1/1/2014 | Holiday - New Year's |
| 1/10/2014 | Conclude Finance clarification & verification (communicate w/ project managers via phone, meetings, etc.) |
| 1/17/2014 | Executive Summary - Impact on Service Delivery Due |
| 1/24/2014 | Review Cost allocations and plans for: Motor Transport and 5-Year Vehicle Replacement Plan. |
| 1/24/2014 | Review Cost allocations and plans for: DPW Building Services and Powerhouse, Facility Maintenance Reserve, and 5-Year Capital Plan. |
| 1/24/2014 | Review Cost allocations and plans for: MIS, Tech. Equipment Replacement Plan and 5 Year Technology Initiatives Plan. |
| 1/31/2014 | Adopt Cost allocations and plans for: Motor Transport and 5-Year Vehicle Replacement Plan. |
| 1/31/2014 | Adopt Cost allocations and plans for: DPW Building Services and Powerhouse, Facility Maintenance Reserve, and 5-year Capital Plan |
| 1/31/2014 | Adopt Cost allocations and plans for: MIS, Tech. Equipment Replacement Plan and 5-Year Technology Initiatives Plan. |
| 2/7/2014 | Enter Vehicle Advisory Board approved replacement requests |
| 2/7/2014 | Enter budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations |
| 2/14/2014 | First personnel budget calculation |
| 2/17/2014 | Holiday-Presidents Day |
| 2/21/2014 | Enter budget request for Technology replacement funding, technology project funding and MIS operations allocations |
| 2/21/2014 | Enter capital projects funding |
| 2/21/2014 | Enter budget request for fleet replacement funding and motor transport operations allocations |
| 2/23/2014 | Review of one-time requests (levels 28, 31, 34) & capital/debt requests (levels 29, 32, 35) and complete report to Mayor (Excel spreadsheets) |
| 2/28/2013 | Complete full reconciliation of all interfund activity |
| 3/3/2014 | Complete Initial Revenue, Expenditure, and Fund Balance (REFB) reports complete and report all major unresolved financial issues. |
| 3/11/2014 | CIP Review by City Plan Commission |
| 4/1/2014 | Post-Board of Review Taxable Value and At-Risk Estimates |
| 4/1/2014 | Submit ordinance update for Water and Sewer rates |
| 4/1/2014 | Finalize estimate of interest for all funds, state shared revenue, tax revenue, and Water & Sewer revenue |
| 4/1/2014 | Update payroll benefits for final actuarial, health care, and other benefit rates. |
| 4/1/2014 | Final proposed personnel budget calculation |
| 4/3/2014 | Update budget request for fleet replacement funding and motor transport operations allocations |
| 4/3/2014 | Update budget request for Technology replacement funding, technology project funding and MIS operations allocations |
| 4/3/2014 | Update budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations |
| 4/4/2014 | Complete full reconciliation of all interfund activity |
| 4/8/2014 | Complete FINAL set of Revenue, Expenditure, and Fund Balance (REFB) with analysis documentation. |
| 4/15/2014 | Deliver proposed budget to City Council and make available to residents |
| 4/18/2014 | Holiday-Good Friday |
| 4/24/2014 | File Publication Request with Newspaper |
| 4/25/2014 | Committee of the Whole - Set Public Hearing |
| 4/30/2014 | Council Meeting - Resolution Setting Public Hearing |

## City of Dearborn
## Budget Calendar for Fiscal Year 2015

| Complete By: | FINANCE DEPARTMENT PRELIMINARY ESTIMATES |
|---|---|
| April | Mayor and Council Budget Workshop - Tentative |
| February | 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 |
| April | Mayor and Council Budget Workshop - Tentative |
| 4/26/2014 | Complete processing of budget adjustments including a payroll run if necessary |
| 4/30/2014 | Update budget request for fleet replacement funding and motor transport operations allocations |
| 5/1/2014 | Newspaper Notice of Public Hearing (must be 7 days in advance of the Public Hearing) |
| 5/1/2014 | Update budget request for Technology replacement funding, technology project funding and MIS operations allocations |
| 5/2/2014 | Update budget request for Facilities maintenance reserve, facility capital projects, and building services operations and utility allocations |
| 5/3/2014 | Complete full reconciliation of all interfund activity |
| 5/6/2014 | Complete Revenue, Expenditure, and Fund Balance (REFB) reports and balance to Master REFB and Budget Module for posting. |
| 5/10/2014 | Complete preparation for Public Hearing |
| 5/20/2014 | Public Hearing |
| 5/21/2014 | Process directed adjustments to budget and budget resolution |
| 5/29/2014 | Budget Adoption |

# CITY OF DEARBORN

*Home Town of Henry Ford*

**DEPARTMENT OF FINANCE**
**PURCHASING DIVISION**

**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 29, 2014

Subject: Adopted Budget Fiscal Year 2014-2015

## Introduction

We respectfully submit the fiscal year 2014-2015 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 Component Units are included with the Governmental Funds. The Proprietary Funds are intended to be self-supporting enterprises with revenues from sales and/or charges to users. The budgeted Fiduciary Funds are included on the same page as the Proprietary Funds. Recent State Legislation requires additional budgeting activity for Pension Systems which are additions for the 2014-2015 budget. 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 $101,769,124 and the combined expenditure budget for all funds, before the elimination of inter-fund duplicating transfers, is $295,441,748.

## Balancing the Budget

The fiscal year 2014 General Fund budget for revenue is estimated at $101,656,882 with appropriations of $101,769,124 producing a budgeted use of fund balance of $112,242.

The primary revenue of the General Fund is property taxes. Property taxes are comprised of two components--the tax rate, which is controllable within limits of law and property values, which are market driven. Property tax values declined across the country and since 2008 have declined 25% in Dearborn.



CITY HALL WEST ANNEX • 4500 MAPLE • DEARBORN, MICHIGAN 48126 • (313) 943-2375 • FAX (313) 943-2420

The voters approved in August of 2004 a debt millage to cover the debt service associated with the issuance of debt for the Federally-mandated remediation of sewer system overflows (referred to as CSO) to the Rouge River. With the rapid decline in property values, the voters in November 2011 approved a 5-year 3.5 mill supplemental operating millage and a 10-year library millage. The 2013-2014 millage rate declined .90 mills with the payoff of the community center debt and associated millage and other millage adjustments. The 2014-2015 budget millage increased .70 mills to fully support the library system with a dedicated millage representing a .54 mill increase and a .36 mill increase in the garbage and rubbish millage to cover inflation and also to return funding for more frequent street sweeping and leaf pickup programs. These were offset by a .20 mill reduction to the CSO millage.

The tax millage rates in total have increased. However, it is important to note that the CSO project/debt and associated millage occurred simultaneously with the unprecedented decline in property values. Excluding the unique CSO millage, the operating millage required to produce the exact same tax revenue for the 2014-2015 fiscal year is 19.83 mills compared with 14.67 mills in 2007-2008. This difference is 100% associated with property tax value declines and is an equivalent tax burden.

The remaining millage difference is 2.48 mills to produce the total non-debt millage of 22.31 mills. The Consumer Price Index (CPI)-Urban Consumers from 2008 to April 2014 is 12.31 or an average of 1.95% per year. The 2.48 mill increase averages 1.79% which is less than the consumer CPI. The average property city millage tax bill (excluding debt) was $1,168 in 2007-2008 and projected for 2014-2015 is $1,259 or a $92 increase representing a 7.86% increase over 7 years or an average of 1.12% per year. The conclusion one can draw from these figures is that tax rates have increased and property values declined, and both by a fair amount, but overall the operating tax burden on the average taxpayer has been less than inflation and well under 2% annually.

The State continued to pass laws designed to phase out business personal property taxation but they also have provided avenues for replacement municipal income. Voter action is required to complete the tax method transition and the ballot proposal is expected to be presented for the August 2014 election.

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 128 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 314 public safety positions of the total full-time staffing count of 693. The fiscal year 2001 City-wide budget included 911 full-time positions. The non-public safety staff has declined 35% or (205 positions) from 585 in 2001 to 380 as of the date of this memo.

A total of 16 positions were added for the 2015-2015 budget, which are reflected in the previous staffing counts. The Melvindale fire operation was consolidated with Dearborn and 7 firefighter positions were added. The DPW operation added 9 positions primarily for returning the street sweeping program to an in-house operation and also to enhance the sewer system inspection

and preventative maintenance program. There are other staff changes, but the two mentioned are the major changes.

All of the labor groups have agreed to concessions with the exception of the lieutenants & sergeants who are close to completing the negotiation process. 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 all been closed for years. Employees hired after these closures participate in defined contribution retirement programs. However, the public safety group new hires can select a defined benefit program administered by the Municipal Employees Retirement System (MERS statewide program).

The City's move to self-insured status for one of the health care providers continues to be favorable. For the second consecutive fiscal year health care costs 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 grade higher than the City currently has. The low interest rate 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.

The General Fund equity (fund balance) as of June 30, 2013 was $19.2 million. The City is currently preparing to relocate City Hall operations to a modern 10-year old office building contiguous with the central city municipal campus. The City will benefit by gaining operating efficiencies through lower utility and maintenance costs, as well as layout efficiencies and synergy productivity gains. The current City Hall building will be sold to Artspace which will invest $17 million in renovations to convert the facility to a 50 unit live/work artist community.
The fiscal year 2015 budget projects a minimal use of fund balance and basically returns the City's primary operating fund to a break-even status. The greatest threats are inflationary costs

exceeding property taxable value growth as restricted by proposal A of 1994 and the Headlee Amendment, and the fiscal year 2017-2018 expiration of supplemental operating millage.

The Mayor is leading a community planning effort to update the community vision. The program/service make-up and the financing model options and alternatives will be evaluated during 2014/2015. Cost reductions must primarily come from public safety operations. Recommendations and the corresponding actions will follow. The financial position and outlook for the City is very stable with cost inflation the largest challenge.

**Assumptions:**

- ✓ Taxable Value increased for fiscal year 2015 1.28% and real property values are projected to have modest growth in the coming years.

- ✓ Tax Rates and Water/Sewer Rates

| Description | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Difference |
|---|---|---|---|
| Tax Millage Rate: | | | |
| City Operating | 18.50 | 18.50 | n/a |
| Garbage & Rubbish | 1.91 | 2.27 | .36 |
| Library | 1.00 | 1..54 | .54 |
| Debt Service | 4.49 | 4.29 | (.20) |
| Total Millage Rate | 25.90 | 26.60 | .70 |
| Water Rate | $20.00 | $20.00 | n/a |
| Sewer Rate | $36.50 | $37.60 | $1.10 |

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.

- ✓ Employee compensation rates are based on the current or most recent labor contracts. General employees pay rates have increased 3% in total over the past 11 years for an average of .27% per year. Public safety pay rates have increased between 17% and 19% or 1.55% to 1.73% per year average. 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. 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 an audit finding, but is a favorable result.

- ✓ Funding for fleet replacement is $2,147,930 and facility reinvestment is $1,034,450 (of which $827,958 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 costs are based on a projected price of $3.86 per gallon.

## Major Capital Initiatives

The 2014-2015 funding of the Capital Improvement Plan is $23,474,541. 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, the Facilities Fund, Community Development Block Grant Fund, Major Street & Trunkline Fund, Local Street Fund, Water and Sewer Funds, and by federal aid for street projects, grants and the Wayne County Parks Millage allocation.

| | |
|---|---|
| Property - $250,175 | |
| ◆ Neighborhood Stabilization Program | $ 150,000 |
| ◆ Land Acquisition for Resale | $ 100,000 |
| ◆ HUD Dollar Program | $ 175 |
| Infrastructure - $20,128,136 | |
| ◆ Streets | 9,910,776 |
| ◆ Water | 4,998,160 |
| ◆ Sewer | 5,000,000 |
| ◆ Sidewalks, Alleys, Streetscape | 220,000 |
| Facilities - $3,095,430 | |
| ◆ Parks | 1,286,302 |
| ◆ Libraries | 125,566 |
| ◆ Public Works Facilities | 70,792 |
| ◆ Recreation Facilities | 745,800 |
| ◆ Public Safety | 198,516 |
| ◆ Hubbard Manor | 279,000 |
| ◆ Other | 389,454 |

## 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. This stabilization of the company has also allowed the implementation of their succession plan, placing Mark Fields at the top of the organization along with Bill Ford, Jr. as Alan Mullaly retires. For Dearborn this means ongoing stable employment at the World Headquarters, Regent Court Marketing Center, and the Research and Engineering complex. Ford is now moving into an upgrade mode for these corporate facilities in Dearborn. This will result in significant investment and the addition of more than 3,000 engineers and other highly paid executives to the Ford ranks. The Dearborn Truck Plant is celebrating its ten year anniversary, having produced over 2.5 million of America's most popular light truck, the F-150. Because of its flexible platform design, the Rouge assembly plant will continue to be an ongoing integral element of Ford's production capabilities and is being adapted to produce the next generation military grade aluminum F-150 for 2015.

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 steel 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), which has been stalled due to federal government political posturing. 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 is investing in corridor upgrades. 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 the fall of 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. Planning for Transit Oriented Development (TOD) around the new station is occurring with the City and critical partners including Ford Land, The Henry Ford, the West Downtown Development Authority and The University of Michigan-Dearborn.

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 has provided housing for 525 students during the 2013-14 school year. The developer, UrbCam, is currently examining the phased addition of growth on this site to nearly 900 students over the next two years. This adaptive reuse of a former Ford test facility was completed through a partnership between the City of Dearborn, UM-D, Wayne County and MDOT and is being complemented by the construction of a greenway extension from the Rouge Gateway Greenway to link the new student housing to the UM-D Dearborn campuses, the new Intermodal Station and the West Downtown District. This student housing project is providing multiple economic development benefits to the Dearborn institutional and business community.

City Hall and Artspace – The development of the Dearborn Artspace Lofts project has occurred over a five-year timeframe through a partnership between the City and the East Dearborn Downtown Development Authority. Artspace is a Minneapolis, MN based organization that has successfully developed over 30 similar projects nationwide to provide affordable housing for artists as a catalytic redevelopment anchor in downtown/emerging districts. In Dearborn, the $17 million investment in the former City Hall campus will result in about 50 artist lofts and studios plus various galleries, performing arts space and incubator areas for budding artists. Development of the Artspace project in the historic City Hall is also combined with the City being able to take advantage of a cost efficient relocation opportunity to move to a modern office building located on its civic campus at Greenfield and Michigan Avenue. The City will be relocated to its new home at the Dearborn Administrative Center (DAC) in the fall of 2014, and Artspace will open in the fall of 2015.

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.

## Other Governmental Fund Types

This section addresses other fund types and is not intended to be a detailed review of all funds. The Major Street & Trunkline and Local Street Funds rely on State Gas & Weight Tax revenue. The FY2015 estimated Gas & Weight Tax revenue budget for both funds combined increased $189,300 from FY2014. 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. Garbage and Rubbish tax revenues for street sweeping and leaf pick-up are now recorded in the street funds.

The Camp Dearborn Operating Fund is currently self-sufficient and is budgeted to have favorable results in excess of $300 thousand in FY2015. The oil royalties and in-house operation of the 27-hole golf course offset the operating costs of the camp. Additional New Amish-style rustic cabins are being added as well as the development of a zip line and other improvements designed to further enhance the park and attract additional activity/income.

The grant revenue from the Community Development Block Grant Fund is projected to be $1.7 million 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 expected to be billed and the parking systems require contributions from the General Fund in the amount of $545,000. The debt is expected to be restructured and the General Fund contribution discontinued. The $13 million 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.

### Robert Herndon Dearborn Hills Golf Course

This operation has struggled due to the poor economic conditions and state of the golf market. The General Fund is contributing $560,500 to support the debt payments and also for capital improvements. The debt will be paid off in 2017.

### 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 2014-2015 is 4.29 mills for debt service to pay the principal and interest payments on these bonds. Sewer separation projects are scheduled through 2022. 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 overflows and hold them until they can be pumped to Detroit's water treatment plant or until they can be screened and chlorinated 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. 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 the caissons are also included in the budget.

Insurance & Fiduciary 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 20 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.

Michigan law now requires the budgeting of pension systems. The City has 3 closed defined benefit plans and the budget follows the same assumptions as adopted for actuary calculations. The overall revenue and appropriation budgets increased significantly with the addition of budgeting for these funds.

## 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 Carrie Darkowski for formatting and assembling the document. Special thanks to the accounting team of Debbie Lobocki, Tom Smith, Sally Santilli, Wendy Orcutt, Dori Hawkins-Freelain, Gavin Sheridan, and Charlotte Johnson.

James J. O'Connor
Director of Finance/Treasurer

**THIS PAGE INTENTIONALLY LEFT BLANK**

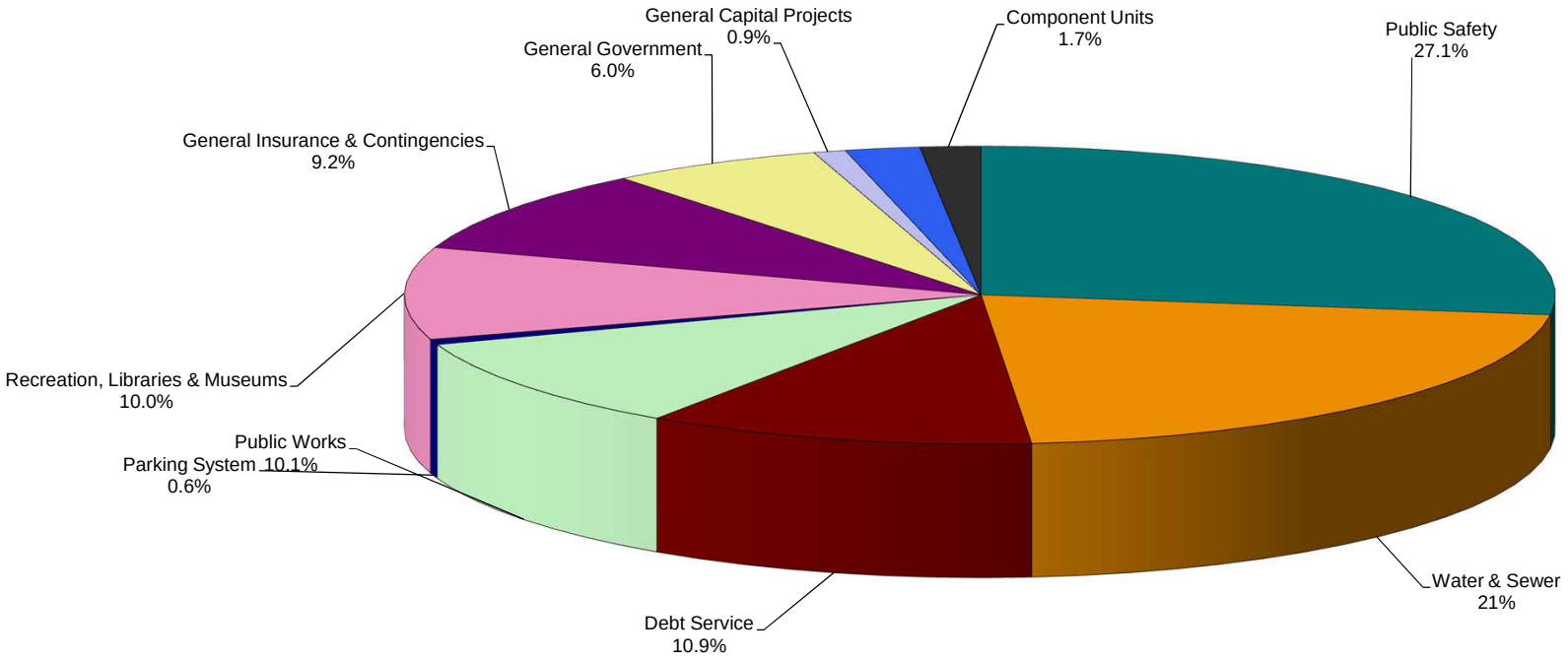
## City of Dearborn, Michigan
## Consolidated Budget

| Financing Sources<br>Revenues and Fund Balance/Equity | 2014-2015<br>General<br>Property Tax<br>Supported<br>Budget | 2014-2015<br>Other<br>Budgeted<br>Funds | 2014-2015<br>Total<br>Budget |
|---|---|---|---|
| Property taxes | $72,825,578 | $25,583,355 | $98,408,933 |
| Licenses & Permits | 1,779,890 | $0 | 1,779,890 |
| Intergovernmental Revenues | 10,059,627 | 9,815,935 | 19,875,562 |
| Charges for services rendered | 9,298,194 | 24,800,380 | 34,098,574 |
| Sales | | 72,501,688 | 72,501,688 |
| Fines and forfeits | 3,881,600 | 83,900 | 3,965,500 |
| Interest on investments | 17,374 | 35,278,560 | 35,295,934 |
| Rents & Royalties | 3,388,230 | 7,720,694 | 11,108,924 |
| Other | 406,389 | 1,200,734 | 1,607,123 |
| Contributions and transfers in | | 22,464,451 | 22,464,451 |
| Fund Balance/Equity allocations/provisions | 112,242 | (5,777,073) | (5,664,831) |
| Total, as adopted before eliminations | $101,769,124 | $193,672,624 | $295,441,748 |

Appropriations (Expenditures) by Function

| | | | |
|---|---|---|---|
| General Government | $12,848,938 | $663,467 | $13,512,405 |
| Public Safety | 60,210,090 | $1,343,338 | 61,553,428 |
| Public Works | 11,580,504 | 11,336,588 | 22,917,092 |
| Recreation and Culture | 11,802,824 | 10,836,053 | 22,638,877 |
| Community Improvement | 989,744 | 852,877 | 1,842,621 |
| Housing | | 2,905,447 | 2,905,447 |
| Water | | 18,573,308 | 18,573,308 |
| Sewer | | 30,045,561 | 30,045,561 |
| Parking | | 1,255,841 | 1,255,841 |
| Other operating costs | | 20,914,400 | 20,914,400 |
| General Capital Projects | | 1,938,916 | 1,938,916 |
| Debt Service | | 24,579,569 | 24,579,569 |
| Component Units | | 3,783,328 | 3,783,328 |
| **Sub Total with elimination of Duplicating Charges** | **$97,432,100** | **$129,028,693** | **$226,460,793** |
| *Transfers Out & Duplicating Charges* | *4,337,024* | *64,643,931* | *68,980,955* |
| Total, as adopted before eliminations | $101,769,124 | $193,672,624 | $295,441,748 |

# City of Dearborn
# Fiscal Year 2015 Consolidated Budget



CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
**YEAR ENDED JUNE 30, 2015**

| | 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 | $ 72,825,578 | $468,050 | $744,550 | $ - | $ - | $ 5,084,275 | $ - |
| Licenses and permits | 1,779,890 | - | - | - | - | - | - |
| Intergovernmental revenues: | | | | | | | |
| State sources | 10,059,627 | 5,269,300 | 1,675,000 | - | - | 48,920 | - |
| Federal sources | - | 1,025,000 | - | - | - | - | - |
| Other sources | - | - | - | - | - | 60,000 | - |
| Sales | - | - | - | 876,842 | - | - | - |
| Charges for services | 9,298,194 | - | - | 1,086,301 | - | 47,000 | - |
| Fines and forfeits | 3,881,600 | - | - | 900 | - | 83,000 | - |
| Rents and royalties | 3,388,230 | - | - | 1,697,546 | - | 10,000 | - |
| Proceeds from land sales | - | - | - | - | - | - | - |
| Miscellaneous revenue | 267,195 | 38,425 | - | 49,801 | - | 7,700 | - |
| Private source contributions | 139,194 | 305,500 | - | - | - | 100 | - |
| Proceeds from debt issuance | - | - | - | - | - | - | - |
| Interest on investments | 17,374 | 3,988 | 4,992 | 1,053 | 2,001 | 510 | - |
| Total estimated revenue | 101,656,882 | 7,110,263 | 2,424,542 | 3,712,443 | 2,001 | 5,341,505 | - |
| Estimated operating transfers in | - | - | 2,679,838 | - | - | - | 10,500 |
| Total Estimated Financing Sources | 101,656,882 | 7,110,263 | 5,104,380 | 3,712,443 | 2,001 | 5,341,505 | 10,500 |
| EXPENDITURE APPROPRIATION | | | | | | | |
| Personnel services | 73,959,094 | - | - | 1,704,702 | - | 3,285,512 | - |
| Supplies | 3,093,546 | - | - | 389,730 | 105,535 | 88,067 | - |
| Other operating expense | 22,980,128 | 1,307,076 | 2,039,320 | 985,496 | 474,203 | 1,401,685 | - |
| Utilities | 3,149,750 | - | - | 305,425 | 32,000 | 58,000 | - |
| Capital outlay | 296,800 | - | - | - | 731,600 | 478,700 | - |
| Capital outlay-projects | - | 3,829,184 | 4,161,008 | - | - | - | - |
| Debt service: | | | | | | | |
| Principal | - | - | - | - | - | - | - |
| Interest and fiscal charges | - | - | - | - | - | - | - |
| Expenditures allocated out | (5,151,829) | - | - | - | - | - | - |
| Undistributed appropriations | 74,000 | - | - | - | - | 10,000 | 10,500 |
| Total expenditure appropriations | 98,401,489 | 5,136,260 | 6,200,328 | 3,385,353 | 1,343,338 | 5,321,964 | 10,500 |
| Operating transfers out appropriation | 3,367,635 | 2,221,688 | - | - | - | - | - |
| Total Appropriations | 101,769,124 | 7,357,948 | 6,200,328 | 3,385,353 | 1,343,338 | 5,321,964 | 10,500 |
| Estimated Revenues & Financing Sources Over (Under) Appropriations | (112,242) | (247,685) | (1,095,948) | 327,090 | (1,341,337) | 19,541 | - |
| Fund Balance-July 1, 2013 | 19,197,558 | 5,297,030 | 5,365,019 | 644,373 | 2,258,710 | 450,683 | 1,287,306 |
| Fiscal year 2013-14 projected financing sources over (under) uses | (3,218,889) | (3,944,858) | (4,013,386) | (201,395) | (683,289) | (19,735) | (1,287,306) |
| Less unexpended project appropriations | - | - | - | - | - | - | - |
| Less projected reserves | - | - | - | - | - | - | - |
| Projected Fund Balance-June 30, 2015 | $ 15,866,427 | $ 1,104,487 | $ 255,685 | $ 770,068 | $ 234,084 | $ 450,489 | $ - |

CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
**YEAR ENDED JUNE 30, 2015**

| Community Development Fund | Tele-Communications 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 |
|---|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ 79,122,453 | $ 3,169,350 | $ 525,000 | $ 748,580 | $ 4,442,930 |
| - | - | - | 1,779,890 | - | - | - | - |
| - | - | - | 17,052,847 | - | - | - | - |
| 1,737,715 | - | - | 2,762,715 | - | - | - | - |
| - | - | - | 60,000 | - | - | - | - |
| - | - | - | 876,842 | - | - | - | - |
| - | - | 220,000 | 10,651,495 | - | - | - | - |
| - | - | - | 3,965,500 | - | - | - | - |
| - | 810,000 | - | 5,905,776 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 3,400 | 1,100 | 367,621 | - | - | - | - |
| - | - | 75,000 | 519,794 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 1,951 | 4,086 | 35,955 | 1,472 | 864 | 2,081 | 4,417 |
| 1,737,715 | 815,351 | 300,186 | 123,100,888 | 3,170,822 | 525,864 | 750,661 | 4,447,347 |
| - | - | 1,989,323 | 4,679,661 | 423,810 | 80,000 | 80,000 | 583,810 |
| 1,737,715 | 815,351 | 2,289,509 | 127,780,549 | 3,594,632 | 605,864 | 830,661 | 5,031,157 |
| 199,880 | 585,218 | - | 79,734,406 | - | 6,265 | 146,011 | 152,276 |
| 9,000 | 33,874 | - | 3,719,752 | - | 1,000 | 1,500 | 2,500 |
| 643,997 | 218,904 | - | 30,050,809 | 2,853,742 | 269,400 | 336,410 | 3,459,552 |
| - | - | - | 3,545,175 | - | - | 4,000 | 4,000 |
| - | 162,900 | - | 1,670,000 | - | - | 75,000 | 75,000 |
| - | - | 1,938,916 | 9,929,108 | - | - | 90,000 | 90,000 |
| | | | - | | | | |
| - | - | - | - | 291,793 | - | - | 291,793 |
| - | - | - | - | 553,840 | 475,000 | - | 1,028,840 |
| - | - | - | (5,151,829) | - | - | - | - |
| - | 2,000 | - | 96,500 | - | - | - | - |
| 852,877 | 1,002,896 | 1,938,916 | 123,593,921 | 3,699,375 | 751,665 | 652,921 | 5,103,961 |
| 884,838 | 10,000 | - | 6,484,161 | - | - | 423,810 | 423,810 |
| 1,737,715 | 1,012,896 | 1,938,916 | 130,078,082 | 3,699,375 | 751,665 | 1,076,731 | 5,527,771 |
| - | (197,545) | 350,593 | (2,297,533) | (104,743) | (145,801) | (246,070) | (496,614) |
| 833,623 | 2,078,319 | 13,052,489 | 50,465,110 | (9,353,500) | 830,202 | 2,320,183 | (6,203,115) |
| - | 6,353 | (4,687,480) | (18,049,985) | (476,250) | (144,244) | (460,046) | (1,080,540) |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| $ 833,623 | $ 1,887,127 | $ 8,715,602 | $ 30,117,592 | $ (9,934,493) | $ 540,157 | $ 1,614,067 | $ (7,780,269) |

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, 2015**

| | Parking System Funds | Senior Apartment Operating Fund | Golf Course Fund | Sewer Fund | Water Fund | Information Systems Fund | Facilities Fund |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUE | | | | | | | |
| Sales | $ - | $ - | $ 325,430 | $ 22,137,040 | $ 11,842,380 | $ - | $ - |
| Charges for services | 1,226,000 | 806,087 | 403,375 | 7,333,000 | 4,769,779 | 2,071,753 | 4,997,285 |
| Engineering services | - | - | - | - | 1,839,800 | - | - |
| Delinquent transfer fee | - | - | - | 425,000 | 278,000 | - | - |
| Rents and royalties | - | 1,678,668 | 142,300 | - | - | 199,800 | 1,034,450 |
| Insurance premiums | - | - | - | - | - | - | - |
| Retirees' death benefit insurance | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | 58,285 | 6,750 | 155,405 | 60,600 | - | - |
| Proceeds from long term debt | - | - | - | - | - | - | - |
| Taxes and penalties on taxes | - | - | - | 14,843,550 | - | - | - |
| Penalties | 341,300 | - | - | 854,200 | 852,000 | - | - |
| Contributions | 485,800 | - | - | - | - | - | - |
| Investment income | 1,526 | 8,235 | 163 | 12,645 | 7,657 | 4,533 | 3,729 |
| Total estimated revenue | 2,054,626 | 2,551,275 | 878,018 | 45,760,840 | 19,650,216 | 2,276,086 | 6,035,464 |
| Estimated operating transfers in | 545,000 | - | 560,500 | - | - | - | - |
| Total Estimated Financing Sources | 2,599,626 | 2,551,275 | 1,438,518 | 45,760,840 | 19,650,216 | 2,276,086 | 6,035,464 |
| EXPENDITURE APPROPRIATION | | | | | | | |
| Personnel services | 212,519 | 1,701,646 | 403,957 | 2,267,471 | 5,497,716 | 1,239,410 | 2,427,264 |
| Contractual services | 578,937 | 115,797 | 205,549 | 1,792,631 | 1,013,557 | 498,292 | 111,111 |
| Insurance and bonds | 45,415 | 67,370 | 8,744 | 175,133 | 100,331 | 11,922 | - |
| Insurance benefits/annuities | - | - | - | - | - | - | - |
| Claims and judgements | - | - | - | - | - | - | - |
| Utilities | 144,870 | 433,469 | 42,600 | 489,950 | 19,000 | - | 1,605,470 |
| Repair and maintenance | 116,600 | 214,480 | 8,400 | 1,279,960 | 61,300 | 82,970 | 211,185 |
| Supplies | 155,753 | 78,650 | 88,700 | 301,080 | 869,350 | 200,830 | 201,800 |
| Cost of sales | - | - | 47,675 | 18,057,600 | 8,498,725 | - | - |
| Taxes | - | - | - | - | - | - | - |
| Miscellaneous | 40,947 | 72,435 | 59,215 | 252,336 | 284,469 | 56,530 | 46,042 |
| Capital outlay | - | - | 19,150 | 876,000 | 95,000 | - | |
| Capital outlay-projects | - | 279,000 | - | 4,960,000 | 4,998,160 | 99,800 | 820,958 |
| Expenses allocated out | - | - | - | - | (600,000) | - | (383,199) |
| Debt Service: | | | | | | | |
| Principal | 955,000 | - | - | 16,510,000 | 55,000 | - | 810,000 |
| Interest and fiscal charges | 260,185 | - | 270,400 | 4,323,756 | 16,220 | - | 64,625 |
| Total expenditure appropriations | 2,510,226 | 2,962,847 | 1,154,390 | 51,285,917 | 20,908,828 | 2,189,754 | 5,915,256 |
| Operating transfers out appropriation | - | - | - | 60,000 | - | - | - |
| Total Appropriations | 2,510,226 | 2,962,847 | 1,154,390 | 51,345,917 | 20,908,828 | 2,189,754 | 5,915,256 |
| Estimated Revenues & Financing Sources Over (Under) Appropriations | 89,400 | (411,572) | 284,128 | (5,585,077) | (1,258,612) | 86,332 | 120,208 |
| Retained Earnings-July 1, 2013 | 12,540,096 | 12,001,554 | - | 150,882,906 | 76,754,248 | 5,479,060 | 62,823,717 |
| Fiscal year 2013-14 projected financing sources over (under) uses | 116,498 | (869,165) | 1,105,367 | (51,535,565) | (10,157,477) | (4,612,305) | (1,499,669) |
| Add debt principal relief | 1,870,000 | - | - | 4,295,000 | - | - | 918,750 |
| Add capitalization of interest expense | - | - | - | - | - | - | - |
| Add capitalization of fixed assets | 10,801 | 1,261,397 | - | 95,306,822 | 10,373,522 | 4,896,358 | 4,991,702 |
| Add contribution from contributed capital | - | - | - | - | - | - | - |
| Add transfer of depreciation | - | - | - | - | - | - | |
| Less depreciation estimate | 1,150,000 | 464,586 | 20,500 | 7,398,816 | 2,643,670 | 497,066 | 4,566,380 |
| Less bond proceeds | 133,000 | - | - | - | - | - | - |
| Less unexpended project appropriations | - | - | - | - | - | - | - |
| Less projected reserve requirements | - | - | - | - | - | - | - |
| Projected Retained Earnings-June 30, 2014 | $ 13,343,795 | $ 11,517,628 | $ 1,368,995 | $ 185,965,270 | $ 73,068,011 | $ 5,352,379 | $ 62,788,328 |

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, 2015**

| Fleet Replacement Fund | Workers Comp Fund | Fleet and General Liability Fund | Employee Insurance Fund | Proprietary Funds Combined Total | Retiree Death Benefit Fund | Defined Benefit Retirement Funds | Post Employment Health Care Fund | Fiduciary Funds Combined Total |
|---|---|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ 34,304,850 | $ - | $ - | $ - | $ - |
| - | - | - | - | 21,607,279 | - | - | - | - |
| - | - | - | - | 1,839,800 | - | - | - | - |
| - | - | - | - | 703,000 | - | - | - | - |
| 2,147,930 | - | - | - | 5,203,148 | - | - | - | - |
| - | 482,631 | 1,779,389 | 20,689,453 | 22,951,473 | - | | 11,605,023 | 11,605,023 |
| - | - | - | - | - | 13,000 | - | - | 13,000 |
| 75,000 | 12,668 | - | - | 368,708 | - | 1,000 | 350,000 | 351,000 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | 14,843,550 | - | - | - | - |
| - | - | - | - | 2,047,500 | - | - | - | - |
| - | - | - | - | 485,800 | - | 14,859,680 | - | 14,859,680 |
| 3,953 | 2,416 | 4,195 | 2,137 | 51,189 | 377 | 31,598,000 | 3,605,996 | 35,204,373 |
| 2,226,883 | 497,715 | 1,783,584 | 20,691,590 | 104,406,297 | 13,377 | 46,458,680 | 15,561,019 | 62,033,076 |
| 250,000 | - | 500,000 | - | 1,855,500 | - | - | - | - |
| 2,476,883 | 497,715 | 2,283,584 | 20,691,590 | 106,261,797 | 13,377 | 46,458,680 | 15,561,019 | 62,033,076 |
| - | - | - | - | 13,749,983 | - | - | - | - |
| - | 342,000 | 78,300 | 180,400 | 4,916,574 | - | 1,785,000 | 122,000 | 1,907,000 |
| - | 50,000 | 1,026,000 | 20,119,540 | 21,604,455 | - | 19,800 | - | 19,800 |
| - | 56,500 | - | - | 56,500 | 60,000 | 32,826,000 | 11,415,740 | 44,301,740 |
| - | 150,000 | 1,500,000 | - | 1,650,000 | - | - | - | - |
| - | - | - | - | 2,735,359 | - | - | - | - |
| - | - | - | - | 1,974,895 | - | - | - | - |
| - | - | - | - | 1,896,163 | - | 37,000 | - | 37,000 |
| - | - | - | - | 26,604,000 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 2,000 | 12,500 | 106,000 | - | 932,474 | - | - | - | - |
| 2,699,397 | - | - | - | 3,689,547 | - | - | - | - |
| - | - | - | - | 11,157,918 | - | - | - | - |
| - | - | - | - | (983,199) | - | - | - | - |
| | | | | - | | | | - |
| - | - | - | - | 18,330,000 | - | - | - | - |
| - | - | - | - | 4,935,186 | | - | - | - |
| 2,701,397 | 611,000 | 2,710,300 | 20,299,940 | 113,249,855 | 60,000 | 34,667,800 | 11,537,740 | 46,265,540 |
| - | - | - | - | 60,000 | - | - | - | - |
| 2,701,397 | 611,000 | 2,710,300 | 20,299,940 | 113,309,855 | 60,000 | 34,667,800 | 11,537,740 | 46,265,540 |
| (224,514) | (113,285) | (426,716) | 391,650 | (7,048,058) | (46,623) | 11,790,880 | 4,023,279 | 15,767,536 |
| 8,534,415 | 2,167,761 | 2,207,670 | 3,603,246 | 336,994,672 | 424,334 | 419,421,005 | 47,508,331 | 467,353,670 |
| (17,424) | 16,351 | 548,075 | (84,512) | (66,989,826) | (46,700) | 10,309,061 | 3,667,071 | 13,929,432 |
| - | - | - | - | 7,083,750 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 5,665,106 | - | - | - | 122,505,708 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 2,235,994 | - | - | - | 18,977,012 | - | - | - | - |
| - | - | - | - | 133,000 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| $ 11,721,589 | $ 2,070,827 | $ 2,329,029 | $ 3,910,384 | $ 373,436,234 | $ 331,011 | $ 441,520,946 | $ 55,198,681 | $ 497,050,638 |

**5 - 267 – 14** By Councilmember **Shooshanian** supported by Councilmember **Abraham**:

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 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, Post Employment Health Insurance Fund, and the three closed Defined Benefit Pension System Funds 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 2014-2015 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 funds or portions of funds that are consolidated as a result of implementing a new financial computer system, chart of accounts, and corresponding accounting structure can hereby be consolidated with notice to City Council within 30 days of the completion of the consolidations; be it further

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, 2014 levy in support of the 2014-2015 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: **$2.2700** mills;
for purposes of financing the Library Fund as approved by voters in November, 2011 and authorized by City Council summarized herewith: **$1.5400** mills;
The total of 2014 Summer City Tax millage is to be **$22.31** 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, 2014 levy in support of the federally mandated 2014-2015 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: **$ 4.2900** mills.
The total of the 2014 Winter CSO Tax millage is to be **$4.29** mills.

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2014 through June 30, 2015

**GENERAL FUND**

| | | | |
|---|---|---|---|
| Estimated property tax levy: | | | |
| Property taxes | | $ 65,504,850 | |
| Industrial and commercial facility tax | | 5,054,600 | |
| Less: tax increments captured | | (2,189,360) | |
| Total estimated property tax revenues | | | $ 68,370,090 |
| | | | |
| Estimated non-property tax revenues: | | | |
| Payment in lieu of taxes | $ 973,122 | | |
| Tax collection administration fee | 2,167,366 | | |
| Penalties and interest on taxes: | | | |
| Current taxes | 515,000 | | |
| Delinquent taxes | 800,000 | | |
| | | 4,455,488 | |
| State shared revenues: | | | |
| Sales tax | 9,095,760 | | |
| Liquor license fees | 68,000 | | |
| Vehicle operator license fees | 3,010 | | |
| | | 9,166,770 | |
| Intergovernmental revenues: | | | |
| Judges' salaries | 137,172 | | |
| Alcohol caseload rebate | 20,550 | | |
| Public safety - Act 302 | 35,000 | | |
| Public safety - civil preparedness | 55,000 | | |
| Calhoun County - prisoner housing | 65,000 | | |
| Automobile Theft Prevention Authority (ATPA) | 120,120 | | |
| Federal Emergency Management Authority | 200,000 | | |
| Suburban Mobility Authority Regional Transportation | 203,565 | | |
| Other | 56,450 | | |
| | | 892,857 | |
| Licenses and permits: | | | |
| Business | 125,000 | | |
| Trades | 75,000 | | |
| | | 200,000 | |
| Non-business: | | | |
| Code enforcement permits | 1,555,375 | | |
| Animal licenses | 22,000 | | |
| Other non-business | 2,515 | | |
| | | 1,579,890 | |
| Fine and forfeits: | | | |
| Parking fines | 900,000 | | |
| 19th District Court fines | 2,981,600 | | |
| | | 3,881,600 | |
| Charges for services: | | | |
| General government: | | | |
| Registrations and exams | 19,000 | | |
| Birth and death records | 220,000 | | |
| Fire Services-Melvindale | 1,280,000 | | |
| Internal services - Enterprise funds | 1,039,400 | | |
| Other services | 676,115 | | |
| | 3,234,515 | | |

**GENERAL FUND - continued**

| | | | |
|---|---|---|---|
| Public safety: | | | |
| Ambulance and emergency services | 1,971,600 | | |
| Inspections | 1,083,550 | | |
| Patrol service reimbursements | 207,000 | | |
| Other services | 202,800 | | |
| | 3,464,950 | | |
| Public works: | | | |
| Special debris pickup | 12,000 | | |
| Recreation and culture: | | | |
| Admission fees: | | | |
| Ford Community & Performing Arts Center | 1,092,815 | | |
| Michael A Guido Theater | 179,200 | | |
| Outdoor pools | 203,906 | | |
| Dearborn Ice Skating Center | 91,500 | | |
| Other miscellaneous | 27,580 | | |
| Recreation programs & classes: | | | |
| Softball | 123,411 | | |
| Ice skating and hockey | 93,890 | | |
| Aquatics | 91,005 | | |
| Fine Arts | 74,560 | | |
| Day camp | 61,270 | | |
| Senior services | 25,600 | | |
| Other miscellaneous | 86,897 | | |
| Historical Museum programs | 54,125 | | |
| Sales | 259,370 | | |
| Technical fees | 121,600 | | |
| | 2,586,729 | | |
| Total charges for services | | 9,298,194 | |
| Rents and lease agreements: | | | |
| Recreational facilities: | | | |
| Dearborn Ice Skating Center | 861,220 | | |
| Ford Community & Performing Arts Center | 167,210 | | |
| Michael A Guido Theater | 171,000 | | |
| Other recreational facilities | 48,320 | | |
| Internal equipment rental - Street funds | 978,350 | | |
| Cell phone towers | 503,530 | | |
| Other miscellaneous | 658,600 | | |
| | | 3,388,230 | |
| Investment income | | 17,374 | |
| Other revenues: | | | |
| Contributions | 139,194 | | |
| Reimbursements | 57,000 | | |
| Commissions | 119,145 | | |
| Other | 91,050 | | |
| | | 406,389 | |
| Total estimated non-property tax revenues | | | 33,286,792 |

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2014 through June 30, 2015

**GENERAL FUND - continued**

| | | | |
|---|---|---|---|
| Total estimated revenues | | | 101,656,882 |
| Fund balance | | | 112,242 |
| Total estimated financing sources | | | $ 101,769,124 |
| Budget appropriations | | | $ 101,769,124 |

**MAJOR STREET AND TRUNKLINE FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Taxes-Real Property | $ 355,100 | | |
| Taxes-Personal Property | 112,950 | | |
| Federal | 1,025,000 | | |
| State revenue - gas and weight | 4,900,000 | | |
| State revenue - grants | 369,300 | | |
| Traffic signal maintenance | 15,425 | | |
| Investment income | 3,988 | | |
| Other revenue | 328,500 | | |
| Total estimated revenues | | $ 7,110,263 | |
| Fund balance | | | 247,685 |
| Total estimated financing sources | | | $ 7,357,948 |
| Budget appropriations | | | $ 7,357,948 |

**LOCAL STREET FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Taxes-Real Property | $ 564,950 | | |
| Taxes-Personal Property | 179,600 | | |
| State revenue - gas and weight | 1,400,000 | | |
| METRO Act | 275,000 | | |
| Investment income | 4,992 | | |
| Total estimated revenues | | $ 2,424,542 | |
| Operating transfers in: | | | |
| General Fund | - | | |
| Major Street and Trunkline Fund | 2,210,000 | | |
| Community Development Block Grant Fund | 469,838 | | |
| Total operating transfers in | | 2,679,838 | |
| Total estimated revenues and transfers in | | | $ 5,104,380 |
| Fund balance | | | 1,095,948 |
| Total estimated financing sources | | | $ 6,200,328 |
| Budget appropriations | | | $ 6,200,328 |

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2014 through June 30, 2015

**CAMP DEARBORN OPERATING FUND**

| | | | |
|---|---|---|---|
| General operation: | | | |
| Estimated revenue: | | | |
| Parking/admission fees | $ 1,091,191 | | |
| Sales | 696,876 | | |
| Rental income | 1,618,346 | | |
| Other revenue | 30,776 | | |
| | | $ 3,437,189 | |
| Food concession: | | | |
| Estimated revenue: | | | |
| Concessions | 127,501 | | |
| Other revenue | 67,500 | | |
| | | 195,001 | |
| Non-operating revenue: | | | |
| Royalties - Oil | 79,200 | | |
| Investment income | 1,053 | | |
| Total non-operating revenue | | 80,253 | |
| Total estimated revenues | | | $ 3,712,443 |
| Budget appropriations | | | 3,385,353 |
| Estimated net revenue for working capital | | | $ 327,090 |

**DRUG LAW ENFORCEMENT FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Investment income | $ 2,001 | |
| Total estimated revenues | | $ 2,001 |
| Fund balance | | 1,341,337 |
| Total estimated financing sources | | $ 1,343,338 |
| Budget appropriations | | $ 1,343,338 |

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2014 through June 30, 2015

**LIBRARY FUND**

| | | | |
|---|---|---|---|
| Estimated property tax levy: | | | |
| Property taxes | $ 4,920,300 | | |
| Industrial and commercial facility tax | 374,800 | | |
| Less: tax increments captured | (210,825) | | |
| Total estimated property tax revenues | | $ 5,084,275 | |
| Estimated revenue: | | | |
| County penal fines - library support | 60,000 | | |
| State aid to libraries | 48,920 | | |
| Library fines and forfeits | 83,000 | | |
| Investment income | 510 | | |
| Other revenue | 64,800 | | |
| Total estimated non-property tax revenues | | 257,230 | |
| Total estimated revenues | | 5,341,505 | |
| Operating transfers in: | | | |
| General Fund | | - | |
| Total estimated financing sources | | | $ 5,341,505 |
| Budget appropriations | | | 5,321,964 |
| Estimated net revenue for working capital | | | $ 19,541 |

**DESIGNATED PURPOSES FUND**

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

**COMMUNITY DEVELOPMENT FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Community Development Block Grant | | $ 1,737,715 | |
| Total estimated financing sources | | | $ 1,737,715 |
| Budget appropriations | | | $ 1,737,715 |

**TELECOMMUNICATIONS FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Franchise fee | | $ 810,000 | |
| Sales | | 3,400 | |
| Investment income | | 1,951 | |
| Total estimated revenues | | | $ 815,351 |
| Fund balance | | | 197,545 |
| Total estimated financing sources | | | $ 1,012,896 |
| Budget appropriations | | | $ 1,012,896 |

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2014 through June 30, 2015

**GENERAL CAPITAL IMPROVEMENT FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Interest on investments | $ 4,086 | | |
| Concrete replacement | 220,000 | | |
| Other | 76,100 | | |
| Total estimated revenues | | $ 300,186 | |
| | | | |
| Operating transfers in: | | | |
| General Fund | 1,661,635 | | |
| Community Development Block Grant Fund | 165,000 | | |
| Major Street and Trunkline Fund | 11,688 | | |
| Facilities Fund | 151,000 | | |
| Total operating transfers in | | 1,989,323 | |
| Total estimated revenues and transfers in | | | $ 2,289,509 |
| Total estimated financing sources | | | $ 2,289,509 |
| | | | |
| Budget appropriations | | | 1,938,916 |
| Estimated net revenue for working capital | | | $ 350,593 |

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2014 through June 30, 2015

**PARKING SYSTEM FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Charges for services | | | |
| Parking fees | | $ 1,226,000 | |
| Fines | | 341,300 | |
| Investment income | | 1,526 | |
| Donations from private sources | | 485,800 | |
| Total estimated revenues | | | $ 2,054,626 |
| Operating transfers in: | | | |
| General Fund | | | 545,000 |
| Total estimated revenues and transfers in | | | 2,599,626 |
| Total estimated financing sources | | | $ 2,599,626 |
| Budgeted expenses | | | 2,510,226 |
| Estimated net revenue for replacement | | | $ 89,400 |

**SENIORS APARTMENT OPERATING FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Rental income: | | | |
| Hubbard Manor West | $ 1,235,797 | | |
| Hubbard Manor East | 406,934 | | |
| | | $ 1,642,731 | |
| Other: | | | |
| Housing administrative fee | 741,054 | | |
| Investment income | 8,235 | | |
| Other revenue | 159,255 | | |
| | | 908,544 | |
| Total estimated revenues | | | $ 2,551,275 |
| Retained earnings | | | 411,572 |
| Total estimated financing sources | | | $ 2,962,847 |
| Budgeted expenses | | | $ 2,962,847 |

**GOLF COURSE FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Charges for services: | | | |
| Sales | $ 325,430 | | |
| Admissions | 403,375 | | |
| | | $ 728,805 | |
| Rents | 142,300 | | |
| Investment income | 163 | | |
| Other revenue | 6,750 | | |
| | | 149,213 | |
| Total estimated revenues | | | $ 878,018 |
| Operating transfer in: | | | |
| General Fund | | | 500,500 |
| Sewer Fund | | | 60,000 |
| Total estimated financing sources | | | $ 1,438,518 |
| Budgeted expenses | | | 1,414,890 |
| Estimated net revenue for replacement | | | $ 23,628 |

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2014 through June 30, 2015

**SEWER FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Sewage treatment charges | $ 22,137,040 | |
| Charges for services | 8,612,200 | |
| Investment income | 15,645 | |
| Taxes and penalties on taxes | 14,843,550 | |
| Other revenue | 152,405 | |
| Total estimated revenues | | $ 45,760,840 |
| Retained earnings | | 5,585,077 |
| Total estimated financing sources | | $ 51,345,917 |
| Budgeted expenses | | $ 51,345,917 |

**WATER FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Sale of water | $ 11,842,380 | |
| Service charges | 4,769,779 | |
| Engineering Services | 1,839,800 | |
| Penalties | 1,130,000 | |
| Investment income | 7,657 | |
| Other revenue | 60,600 | |
| Total estimated financing sources | | $ 19,650,216 |
| Retained earnings | | 1,258,612 |
| Total estimated financing sources | | $ 20,908,828 |
| Budgeted expenses | | $ 20,908,828 |

**INFORMATION TECHNOLOGY FUND**

| | | |
|---|---|---|
| Estimated revenues: | | |
| Charges for services | $ 2,071,753 | |
| Rentals | 199,800 | |
| Investment income | 4,533 | |
| Total estimated revenues | | $ 2,276,086 |
| Total estimated financing sources | | $ 2,276,086 |
| Budgeted expenses | | 2,189,754 |
| Estimated net revenue for replacement | | $ 86,332 |

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2014 through June 30, 2015

**FACILITIES FUND**

| | | | |
|---|---|---|---|
| Estimated revenues: | | | |
| Charges for services | $ 4,997,285 | | |
| Rent | 169,105 | | |
| Investment income | 3,729 | | |
| Other revenue | 48,387 | | |
| Total estimated revenues | | $ 5,218,506 | |
| Operating transfers in: | | | |
| General Fund | 626,842 | | |
| Drug Law Enforcement Fund | 61,453 | | |
| Library Fund | 125,566 | | |
| Water Fund | 3,097 | | |
| Total operating transfers in | | 816,958 | |
| Total estimated financing sources | | | $ 6,035,464 |
| Budgeted expenses | | | 5,915,256 |
| Estimated net revenue for reserves | | | $ 120,208 |

**FLEET AND EQUIPMENT REPLACEMENT FUND**

| | | |
|---|---|---|
| Estimated revenues: | | |
| Rents - vehicles | $ 2,147,930 | |
| Investment income | 3,953 | |
| Sale of fixed assets | 75,000 | |
| Total estimated revenues | | $ 2,226,883 |
| Operating transfer in: | | |
| Community Development Fund | | 250,000 |
| Total estimated revenues and transfers in | | $ 2,476,883 |
| Retained earnings | | 224,514 |
| Total estimated financing sources | | $ 2,701,397 |
| Budgeted expenses | | $ 2,701,397 |

**WORKERS' COMPENSATION BENEFIT FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Insurance Premiums | $ 482,631 | |
| Investment income | 2,416 | |
| Other revenue | 12,668 | |
| Total estimated revenues | | $ 497,715 |
| Retained earnings | | 113,285 |
| Total estimated financing sources | | $ 611,000 |
| Budgeted expenses | | $ 611,000 |

CITY OF DEARBORN
PROPRIETARY FUNDS INFORMATION SUMMARY
July 1, 2014 through June 30, 2015

**FLEET AND GENERAL LIABILITY INSURANCE FUND**

| | | | |
|---|---|---|---|
| Estimated revenue: | | | |
| Insurance premiums | $ 1,779,389 | | |
| Investment income | 4,195 | | |
| Total estimated revenues | | $ 1,783,584 | |
| Operating transfer in: | | | |
| General Fund | | 500,000 | |
| Total estimated revenues and transfers in | | | $ 2,283,584 |
| Retained earnings | | | 426,716 |
| Total estimated financing sources | | | $ 2,710,300 |
| Budgeted expenses | | | $ 2,710,300 |

**EMPLOYEE INSURANCE FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Insurance Premiums | $ 20,689,453 | |
| Investment income | 2,137 | |
| Total estimated revenues | | $ 20,691,590 |
| Budgeted expenses | | 20,299,940 |
| Estimated net revenue for reserves | | $ 391,650 |

**RETIREE DEATH BENEFIT FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Insurance premiums | $ 13,000 | |
| Investment income | 377 | |
| Total estimated revenues | | $ 13,377 |
| Retained Earnings | | 46,623 |
| Total estimated financing sources | | $ 60,000 |
| Budgeted expenses | | $ 60,000 |

**POST EMPLOYMENT HEALTH INSURANCE FUND**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Insurance premiums | $ 11,605,023 | |
| Medicare D Reimbursement | 350,000 | |
| Investment income | 3,605,996 | |
| Total estimated revenues | | $ 15,561,019 |
| Budgeted expenses | | 11,537,740 |
| Estimated net revenue for reserves | | $ 4,023,279 |

**DEFINED BENEFIT RETIREMENT FUNDS**

| | | |
|---|---|---|
| Estimated revenue: | | |
| Contributions | $ 14,859,680 | |
| Other Revenue | 1,000 | |
| Investment income | 31,598,000 | |
| Total estimated revenues | | $ 46,458,680 |
| Budgeted expenses | | 34,667,800 |
| Estimated net revenue for reserves | | $ 11,790,880 |

CITY OF DEARBORN
COMPONENT UNITS SUMMARY INFORMATION
July 1, 2014 through June 30, 2015

**BROWNFIELD REDEVELOPMENT AUTHORITY**

| | | |
|---|---|---|
| Estimated property tax levy: | | |
| Property taxes | $ 3,169,350 | |
| Investment income | 1,472 | |
| Total estimated revenues | | $ 3,170,822 |
| Operating transfer in: | | |
| East Dearborn Downtown Development Authority | | 423,810 |
| Total estimated revenues and transfers in | | 3,594,632 |
| Fund balance | | 104,743 |
| Total estimated financing sources | | $ 3,699,375 |
| Budget appropriations | | $ 3,699,375 |

**WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY**

| | | |
|---|---|---|
| Estimated property tax levy: | | |
| Property taxes | $ 525,000 | |
| Investment income | 864 | |
| Total estimated revenues | | $ 525,864 |
| Operating transfer in: | | |
| General Fund | | 80,000 |
| Total estimated revenues and transfers in | | 605,864 |
| Fund balance | | 145,801 |
| Total estimated financing sources | | $ 751,665 |
| Budget appropriations | | $ 751,665 |

**EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY**

| | | |
|---|---|---|
| Estimated property tax levy: | | |
| Property taxes | $ 748,580 | |
| Investment income | 2,081 | |
| Total estimated revenues | | $ 750,661 |
| Operating transfer in: | | |
| General Fund | | 80,000 |
| Total estimated revenues and transfers in | | 830,661 |
| Fund balance | | 246,070 |
| Total estimated financing sources | | $ 1,076,731 |
| Budget appropriations | | $ 1,076,731 |

# BUDGET DETAIL

# REVENUES

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| 101-0000-311.10-00 | TAXES-REAL PROPERTY | 53,900,784 | 53,300,000 | 53,274,550 | 53,220,100 |
| 101-0000-311.10-05 | WAYNE COUNTY COLLECTIONS | 352,251 | 360,500 | 360,500- | 247,500 |
| 101-0000-311.10-10 | T.I.F.A. | 888,241- | 872,558- | 852,000- | 872,560- |
| 101-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 10,690,609 | 11,279,666 | 11,181,960 | 11,927,250 |
| 101-0000-311.20-05 | PRIOR YEAR | 58,539- | 50,000 | 110,000 | 110,000 |
| 101-0000-311.30-00 | TAXES-COMM'L/IND FACILITY | 5,267,090 | 4,820,071 | 4,820,070 | 5,054,600 |
| 101-0000-311.60-00 | BROWNFIELD AUTHORITY | 1,311,802- | 1,304,630- | 1,308,580- | 1,316,800- |
| 101-0000-312.10-00 | IN LIEU OF TAXES-U OF M | 70,200 | 71,605 | 72,349 | 73,825 |
| 101-0000-312.30-00 | IN LIEU OF TAXES-ACT 289 | 249,045 | 142,466 | 125,000 | 125,000 |
| 101-0000-312.40-00 | IN LIEU OF TAXES-VILL PK | 69,322 | 70,000 | 70,000 | 70,000 |
| 101-0000-312.70-00 | IN LIEU-OAKWOOD HOSPITAL | 310,242 | 156,347 | 156,347 | 159,475 |
| 101-0000-312.80-00 | IN LIEU-HENRY FORD VILLAG | 523,666 | 534,139 | 534,139 | 544,822 |
| 101-0000-317.00-00 | COLLECTION FEE | 28,800 | 29,500 | 29,500 | 29,500 |
| 101-0000-318.00-00 | PROP. TAX ADMIN. FEE | 326,646 | 274,184 | 290,780 | 208,424 |
| 101-0000-319.10-00 | CITY & SCHOOL TAXES | 478,213 | 550,000 | 500,000 | 500,000 |
| 101-0000-319.20-00 | COUNTY TAXES | 28,132 | 18,000 | 15,000 | 15,000 |
| 101-0000-319.30-00 | DELINQUENT TAXES | 652,339 | 800,000 | 800,000 | 800,000 |
| 101-0000-330.05-10 | SALES TAX-CONSTITUTIONAL | 7,194,145 | 7,619,769 | 7,397,435 | 7,619,769 |
| 101-0000-330.05-12 | SALES TAX-STATUTORY | 1,366,434 | 1,432,266 | 1,366,434 | 1,475,991 |
| 101-0000-330.05-40 | OPERATORS LICENSES | 2,926 | 3,050 | 3,050 | 3,010 |
| 101-0000-341.09-00 | DELINQUENT TRANSFER FEE | 63,451 | 50,000 | 50,000 | 50,000 |
| 101-0000-341.35-54 | CITY SVC - GOLF COURSE | 25,040 | 25,040 | 25,040 | 25,400 |
| 101-0000-341.35-55 | CITY SVC-SRS APT OPERAT | 56,520 | 56,520 | 56,520 | 57,400 |
| 101-0000-341.35-56 | CITY SERVICE-SEWER FUND | 459,170 | 459,170 | 459,170 | 466,600 |
| 101-0000-341.35-57 | CITY SERVICE-WATER FUND | 443,700 | 443,700 | 443,700 | 450,800 |
| 101-0000-341.35-59 | CITY SVC-PKG SYSTEM FUNDS | 38,610 | 38,610 | 38,610 | 39,200 |
| 101-0000-341.35-60 | FOIA SERVICES | 22,171 | 10,000 | 18,000 | 2,500 |
| 101-0000-361.10-05 | INTEREST-CURRENT | 61,231 | 17,000 | 42,296 | 17,374 |
| 101-0000-363.05-00 | FRANCHISE FEES | 170,000 | 200,000 | 200,000 | 300,000 |
| 101-0000-363.05-12 | METRO PCS | 22,369 | 23,301 | 23,301 | 24,233 |
| 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 | 0 |
| 101-0000-363.10-35 | SIGN SPACE | 53,900 | 55,600 | 55,600 | 57,300 |
| 101-0000-363.10-62 | VERIZON | 9,000 | 12,000 | 9,000 | 12,000 |
| 101-0000-363.10-64 | T MOBILE | 21,683 | 21,394 | 21,394 | 22,277 |
| 101-0000-363.10-65 | AT&T WIRELESS | 94,438 | 95,000 | 79,432 | 80,746 |
| 101-0000-363.10-66 | SPRINT | 20,736 | 20,736 | 20,736 | 24,883 |
| 101-0000-363.10-67 | NEXTEL | 7,601 | 34,924 | 23,486 | 24,191 |
| 101-0000-363.10-68 | FIBER TOWER NETWORK | 5,110 | 0 | 0 | 0 |
| 101-0000-366.05-00 | DAMAGE-CITY PROP & EQUIP | 0 | 155 | 0 | 0 |
| 101-0000-366.10-00 | DAMAGE-CITY VEHICLES | 6,354 | 6,400 | 0 | 0 |
| 101-0000-366.90-00 | OTHER | 63,523 | 3,878 | 0 | 0 |
| 101-0000-368.05-00 | VENDING MACHINES | 2,593 | 3,000 | 3,000 | 3,000 |
| 101-0000-369.30-00 | COLLECTION PENALTIES | 15,651 | 29,000 | 18,700 | 18,700 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-0000-369.90-00 | OTHER | 8,314 | 8,526 | 0 | 0 |
| 101-0000-369.90-02 | CASH OVER/SHORT | 1,502 | 6,591- | 0 | 0 |
| 101-0000-369.90-04 | CASH SHORT-RETURNED CHECK | 0 | 60 | 0 | 0 |
| 101-0000-391.93-01 | DEBT SERVICE | 0 | 7,000 | 7,000 | 0 |
| 101-0000-391.94-01 | GENERAL CAPITAL IMPROV | 0 | 2,500,000 | 2,500,000 | 0 |
| * | GENERAL FUND | 80,963,129 | 83,486,998 | 82,358,719 | 81,702,510 |
| ** | GENERAL FUND | 80,963,129 | 83,486,998 | 82,358,719 | 81,702,510 |
| | CITY COUNCIL | | | | |
| | COUNCIL - B. O'DONNELL | | | | |
| 101-1021-366.90-00 | OTHER | 2,200 | 1,100 | 0 | 0 |
| * | COUNCIL - B. O'DONNELL | 2,200 | 1,100 | 0 | 0 |
| ** | CITY COUNCIL | 2,200 | 1,100 | 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 | 21,838 | 21,000 | 20,000 | 20,500 |
| 101-1100-341.02-00 | JURY FEES | 4,190 | 3,995 | 5,300 | 4,900 |
| 101-1100-341.03-00 | MAILING FEES | 6,261 | 6,600 | 6,500 | 6,500 |
| 101-1100-351.10-05 | COURT FILING FEES | 152,437 | 140,000 | 171,000 | 145,000 |
| 101-1100-351.10-06 | JURY DEMAND FEES | 12,000 | 12,000 | 6,000 | 12,000 |
| 101-1100-351.10-07 | SUBPOENA/WRIT/GARNISHMENT | 199,349 | 200,000 | 191,000 | 194,000 |
| 101-1100-351.15-00 | CRIMINAL & ORDINANCES | 403,381 | 580,000 | 397,500 | 500,000 |
| 101-1100-351.15-05 | ATTORNEY FEE REIMBURSMENT | 22,251 | 22,000 | 19,500 | 20,500 |
| 101-1100-351.15-07 | PROBATION OVERSIGHT FEE | 340,005 | 345,000 | 318,500 | 330,000 |
| 101-1100-351.15-08 | PROB OVERSIGHT-JUVENILE | 6,095 | 5,500 | 9,500 | 7,500 |
| 101-1100-351.15-09 | ASSESSMENT CHARGE | 19,365 | 22,000 | 30,000 | 27,000 |
| 101-1100-351.15-10 | COURT COST | 1,005,791 | 1,100,000 | 1,044,000 | 1,100,000 |
| 101-1100-351.15-11 | JUVENILE FINE | 59 | 750 | 80 | 300 |
| 101-1100-351.15-14 | BOND FORFEITURES | 192,654 | 192,000 | 159,000 | 190,000 |
| 101-1100-351.20-00 | TRAFFIC | 861,701 | 910,000 | 910,000 | 900,000 |
| 101-1100-351.25-00 | PARKING | 344,879 | 375,000 | 333,000 | 335,000 |
| 101-1100-363.20-90 | OTHER FACILITIES | 300 | 300 | 200 | 300 |
| 101-1100-369.90-00 | OTHER | 11,240 | 12,500 | 12,500 | 12,500 |
| 101-1100-369.90-02 | CASH OVER/SHORT | 845 | 1,526- | 0 | 0 |
| 101-1100-369.90-04 | CASH SHORT-RETURNED CHECK | 197 | 4,576 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | 19 TH DISTRICT COURT | 3,742,010 | 4,088,867 | 3,770,752 | 3,943,172 |
| | ALTERNATIVE WORK PROGRAM | | | | |
| 101-1125-351.15-00 | CRIMINAL & ORDINANCES | 110,683 | 120,000 | 110,000 | 114,000 |
| 101-1125-351.15-01 | WORK PROGRAM - JUVENILE | 2,450 | 3,000 | 1,500 | 2,000 |
| * | ALTERNATIVE WORK PROGRAM | 113,133 | 123,000 | 111,500 | 116,000 |
| | S.C.A.O. DRUG COURT | | | | |
| 101-1132-330.04-90 | OTHER | 10,349 | 0 | 0 | 0 |
| * | S.C.A.O. DRUG COURT | 10,349 | 0 | 0 | 0 |
| ** | 19 TH DISTRICT COURT | 3,865,492 | 4,211,867 | 3,882,252 | 4,059,172 |
| | MAYOR | | | | |
| | MAYOR | | | | |
| 101-1210-341.01-00 | MARRIAGE FEES | 0 | 50 | 200 | 200 |
| 101-1210-369.90-00 | OTHER | 18 | 0 | 0 | 0 |
| * | MAYOR | 18 | 50 | 200 | 200 |
| ** | MAYOR | 18 | 50 | 200 | 200 |
| | CITY CLERK | | | | |
| | CITY CLERK | | | | |
| 101-1300-321.00-00 | BUSIN LICENSES & PERMITS | 117,435 | 125,000 | 125,000 | 125,000 |
| 101-1300-321.05-00 | TRADE LICENSES | 82,676 | 80,000 | 75,000 | 75,000 |
| 101-1300-322.10-00 | DOG LICENSES | 19,658 | 20,000 | 22,000 | 22,000 |
| 101-1300-341.04-00 | REGISTRATIONS & EXAMS | 24,260 | 26,000 | 15,000 | 15,000 |
| 101-1300-341.05-05 | BIRTH & DEATH RECORDS | 220,094 | 220,000 | 220,000 | 220,000 |
| 101-1300-341.60-05 | ORDINANCES & MAPS | 0 | 100 | 100 | 100 |
| 101-1300-341.60-10 | ELECTION SUPPLIES | 0 | 425 | 200 | 425 |
| 101-1300-369.90-00 | OTHER | 1,826 | 2,500 | 3,000 | 2,000 |
| 101-1300-369.90-04 | CASH SHORT-RETURNED CHECK | 15- | 408- | 0 | 0 |
| * | CITY CLERK | 465,934 | 473,617 | 460,300 | 459,525 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | CITY CLERK | 465,934 | 473,617 | 460,300 | 459,525 |
| | ASSESSOR | | | | |
| | ASSESSOR | | | | |
| 101-1400-318.00-00 | PROP. TAX ADMIN. FEE | 966,351 | 936,681 | 938,820 | 961,342 |
| 101-1400-369.90-00 | OTHER | 5,262 | 4,700 | 4,700 | 4,500 |
| * | ASSESSOR | 971,613 | 941,381 | 943,520 | 965,842 |
| ** | ASSESSOR | 971,613 | 941,381 | 943,520 | 965,842 |
| | LAW DEPARTMENT | | | | |
| | LAW DEPARTMENT | | | | |
| 101-1500-318.00-00 | PROP. TAX ADMIN. FEE | 139,235 | 175,000 | 175,000 | 175,000 |
| 101-1500-369.90-00 | OTHER | 427 | 11,300 | 800 | 800 |
| * | LAW DEPARTMENT | 139,662 | 186,300 | 175,800 | 175,800 |
| | CITY PLAN | | | | |
| 101-1505-322.20-80 | ZONING REVIEW | 0 | 125 | 15,000 | 1,000 |
| 101-1505-322.20-86 | PLAN EXAMINATION | 0 | 275 | 0 | 275 |
| 101-1505-322.20-88 | SPEC LAND USE/ALLEY VACTN | 3,000 | 7,000 | 12,500 | 6,725 |
| * | CITY PLAN | 3,000 | 7,400 | 27,500 | 8,000 |
| ** | LAW DEPARTMENT | 142,662 | 193,700 | 203,300 | 183,800 |
| | FINANCE DEPARTMENT | | | | |
| | ACCOUNTING DIVISION | | | | |
| 101-1605-318.00-00 | PROP. TAX ADMIN. FEE | 139,235 | 149,615 | 150,000 | 0 |
| 101-1605-369.10-00 | INSURANCE PREMIUMS | 1,178 | 1,300 | 0 | 1,200 |
| 101-1605-369.90-00 | OTHER | 108 | 100 | 0 | 100 |
| * | ACCOUNTING DIVISION | 140,521 | 151,015 | 150,000 | 1,300 |
| | PURCHASING DIVISION | | | | |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1615-341.60-20 | SCRAP MATERIALS | 14,328 | 10,000 | 8,000 | 8,000 |
| 101-1615-369.90-00 | OTHER | 8,116 | 20,000 | 8,000 | 8,000 |
| * | PURCHASING DIVISION | 22,444 | 30,000 | 16,000 | 16,000 |
| | TREASURER | | | | |
| 101-1660-317.00-00 | COLLECTION FEE | 0 | 2,500 | 2,500 | 2,500 |
| 101-1660-318.00-00 | PROP. TAX ADMIN. FEE | 639,860 | 618,076 | 620,400 | 790,600 |
| 101-1660-341.05-10 | TAX BILLS | 13,788 | 14,000 | 9,000 | 9,000 |
| 101-1660-366.80-00 | OPERATING EXPENSES | 24,000 | 24,000 | 24,000 | 24,000 |
| 101-1660-369.90-00 | OTHER | 9,872 | 10,000 | 110,800 | 10,800 |
| 101-1660-369.90-02 | CASH OVER/SHORT | 239 | 885 | 0 | 500 |
| 101-1660-369.90-04 | CASH SHORT-RETURNED CHECK | 750 | 800 | 800 | 500 |
| * | TREASURER | 688,509 | 670,261 | 767,500 | 837,900 |
| ** | FINANCE DEPARTMENT | 851,474 | 851,276 | 933,500 | 855,200 |
| | HUMAN RESOURCES DEPT | | | | |
| | HUMAN RESOURCES DEPT | | | | |
| 101-1810-369.90-00 | OTHER | 88 | 0 | 0 | 0 |
| * | HUMAN RESOURCES DEPT | 88 | 0 | 0 | 0 |
| ** | HUMAN RESOURCES DEPT | 88 | 0 | 0 | 0 |
| | PUBLIC WORKS | | | | |
| | ADMINISTRATION | | | | |
| 101-2001-369.90-00 | OTHER | 870 | 790 | 500 | 600 |
| * | ADMINISTRATION | 870 | 790 | 500 | 600 |
| | BLDG SVC & MAINT DIVISION | | | | |
| 101-2007-341.30-05 | DEARBORN HOUSING COMMISS | 2,945 | 2,945 | 0 | 3,000 |
| 101-2007-341.30-10 | HUBBARD MANORS | 913 | 912 | 0 | 1,000 |
| 101-2007-363.30-12 | OPERATING EQUIP, INTERNAL | 7,997 | 7,500 | 7,200 | 8,700 |
| * | BLDG SVC & MAINT DIVISION | 11,855 | 11,357 | 7,200 | 12,700 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | SANITATION DIVISION | | | | |
| 101-2072-366.05-00 | DAMAGE-CITY PROP & EQUIP | 1,200 | 0 | 0 | 0 |
| * | SANITATION DIVISION | 1,200 | 0 | 0 | 0 |
| | HIGHWAYS DIVISION | | | | |
| 101-2073-344.90-00 | OTHER | 199 | 0 | 0 | 0 |
| 101-2073-363.30-12 | OPERATING EQUIP, INTERNAL | 595,168 | 750,000 | 750,000 | 969,650 |
| 101-2073-369.90-00 | OTHER | 4,813 | 0 | 0 | 0 |
| * | HIGHWAYS DIVISION | 600,180 | 750,000 | 750,000 | 969,650 |
| | PARKS DIVISION | | | | |
| 101-2074-330.01-90 | OTHER | 0 | 5,000 | 0 | 0 |
| 101-2074-341.60-25 | TREE PLANTING SALES | 21,100 | 20,603 | 21,875 | 23,125 |
| 101-2074-344.90-00 | OTHER | 1,815 | 1,250 | 0 | 0 |
| 101-2074-366.05-00 | DAMAGE-CITY PROP & EQUIP | 500 | 0 | 0 | 0 |
| 101-2074-369.90-00 | OTHER | 830 | 0 | 3,000 | 3,000 |
| * | PARKS DIVISION | 24,245 | 26,853 | 24,875 | 26,125 |
| | FLEET R&M OPERATIONS | | | | |
| 101-2085-366.05-00 | DAMAGE-CITY PROP & EQUIP | 779 | 0 | 0 | 0 |
| * | FLEET R&M OPERATIONS | 779 | 0 | 0 | 0 |
| ** | PUBLIC WORKS | 639,129 | 789,000 | 782,575 | 1,009,075 |
| | POLICE | | | | |
| | ADMINISTRATION | | | | |
| 101-2410-322.35-00 | LIQUOR LICENSE/PERMIT FEE | 2,175 | 2,000 | 5,000 | 0 |
| 101-2410-330.01-50 | CIVIL PREPAREDNESS | 83,917 | 57,582 | 73,231 | 55,000 |
| 101-2410-330.01-76 | ARRA ACT 2009 - STIMULUS | 554,841 | 100,000 | 258,542 | 0 |
| 101-2410-330.01-90 | OTHER | 207,464 | 200,000 | 1,165,628 | 0 |
| 101-2410-330.04-90 | OTHER | 418 | 500 | 500 | 400 |
| 101-2410-330.05-35 | LIQUOR LICENSES | 66,457 | 68,000 | 68,000 | 68,000 |
| 101-2410-341.35-60 | FOIA SERVICES | 0 | 8,000 | 0 | 15,000 |
| 101-2410-341.60-90 | OTHER | 9,980 | 0 | 0 | 0 |
| 101-2410-365.90-00 | DONATIONS FROM PRIV SOURC | 2,000 | 1,500 | 1,500 | 0 |
| 101-2410-366.10-00 | DAMAGE-CITY VEHICLES | 0 | 1,000 | 1,000 | 1,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2410-366.31-03 | ATF OT REIMBURSEMENT | 6,120 | 12,000 | 6,000 | 7,000 |
| 101-2410-366.90-00 | OTHER | 7,279 | 7,000 | 0 | 0 |
| 101-2410-369.90-02 | CASH OVER/SHORT | 12- | 0 | 0 | 0 |
| 101-2410-369.90-04 | CASH SHORT-RETURNED CHECK | 1,000- | 0 | 0 | 0 |
| * | ADMINISTRATION | 939,639 | 457,582 | 1,579,401 | 146,400 |
| | POLICE DIVISION | | | | |
| 101-2420-330.07-30 | CALHOUN COUNTY | 86,061 | 60,000 | 95,000 | 65,000 |
| 101-2420-342.10-00 | AUTO STORAGE | 4,600 | 5,000 | 5,000 | 5,000 |
| 101-2420-342.35-00 | ADDITIONAL PATROL | 159,978 | 170,000 | 175,000 | 185,000 |
| 101-2420-351.15-00 | CRIMINAL & ORDINANCES | 4,150 | 4,000 | 4,500 | 4,300 |
| 101-2420-366.90-00 | OTHER | 350 | 0 | 0 | 0 |
| 101-2420-368.10-00 | TELEPHONE | 10,101 | 9,000 | 10,000 | 10,000 |
| 101-2420-369.90-00 | OTHER | 19,200 | 28,000 | 0 | 0 |
| * | POLICE DIVISION | 284,440 | 276,000 | 289,500 | 269,300 |
| | INVESTIGATIVE | | | | |
| 101-2430-330.01-90 | OTHER | 23,119 | 24,000 | 24,000 | 20,000 |
| 101-2430-330.04-61 | AUTO THEFT PREVNTION AUTH | 113,085 | 120,120 | 120,120 | 120,120 |
| 101-2430-330.04-90 | OTHER | 11,250 | 9,000 | 9,000 | 9,000 |
| 101-2430-342.15-05 | A.F.I.S. | 800- | 4,000 | 2,000 | 3,000 |
| 101-2430-342.35-00 | ADDITIONAL PATROL | 24,605 | 25,000 | 23,500 | 22,000 |
| 101-2430-342.40-00 | IMPAIRED DRIVER FEE | 40,964 | 40,000 | 40,000 | 40,000 |
| 101-2430-342.90-00 | OTHER | 250 | 300 | 300 | 300 |
| 101-2430-366.31-01 | JTTF OT REIMBURSEMENT | 0 | 14,000 | 7,000 | 10,000 |
| 101-2430-366.31-04 | U S MARSHAL'S SERVICE | 17,463 | 15,000 | 10,000 | 15,000 |
| * | INVESTIGATIVE | 229,936 | 251,420 | 235,920 | 239,420 |
| | SUPPORT SERVICES | | | | |
| 101-2460-322.15-00 | BIKE LICENSES | 12 | 15 | 15 | 15 |
| 101-2460-322.30-05 | PURCHASE | 2,437 | 1,500 | 3,000 | 2,500 |
| 101-2460-330.04-15 | ACT 302 | 33,117 | 38,000 | 40,000 | 35,000 |
| 101-2460-330.04-62 | SOR ACT REGISTRATION FEES | 120 | 150 | 50 | 100 |
| 101-2460-330.04-90 | OTHER | 5,600 | 13,000 | 4,200 | 7,000 |
| 101-2460-341.40-30 | BOND ADMINISTRATIVE FEE | 6,510 | 5,000 | 5,000 | 5,000 |
| 101-2460-342.05-00 | RECORD REPRODUCTION | 38,892 | 35,000 | 35,000 | 35,000 |
| 101-2460-342.15-00 | FINGERPRINTING & REC CKS | 9,532 | 10,000 | 12,500 | 10,000 |
| 101-2460-342.30-00 | FALSE ALARMS | 16,195 | 33,000 | 22,000 | 25,000 |
| 101-2460-342.70-05 | ABAND VEHICLES & PROPERTY | 35,063 | 35,000 | 40,000 | 35,000 |
| 101-2460-369.90-00 | OTHER | 469 | 450 | 400 | 450 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | SUPPORT SERVICES | 147,947 | 171,115 | 162,165 | 155,065 |
| | SUPPORT SERVICES-DISPATCH | | | | |
| 101-2465-330.04-17 | ACT 165 EMERG 911 SERVICE | 20,842 | 22,000 | 17,500 | 20,000 |
| 101-2465-363.07-00 | ENHANCED 911 FEES | 471,693 | 382,000 | 450,000 | 450,000 |
| 101-2465-363.07-01 | ENHANCD 911 FEES-WIRELESS | 99,227 | 135,000 | 120,000 | 120,000 |
| * | SUPPORT SERVICES-DISPATCH | 591,762 | 539,000 | 587,500 | 590,000 |
| | MOTOR CARRIER | | | | |
| 101-2485-342.55-25 | GENERAL VEHICLE | 940 | 500 | 2,000 | 1,000 |
| * | MOTOR CARRIER | 940 | 500 | 2,000 | 1,000 |
| ** | POLICE | 2,194,664 | 1,695,617 | 2,856,486 | 1,401,185 |
| | FIRE | | | | |
| | FIRE | | | | |
| 101-2540-330.01-90 | OTHER | 776,188 | 56,191 | 56,191 | 200,000 |
| 101-2540-341.50-20 | FIRE SERVICES-MELVINDALE | 0 | 1,050,000 | 1,065,600 | 1,280,000 |
| 101-2540-342.30-00 | FALSE ALARMS | 330 | 1,000 | 500 | 500 |
| 101-2540-342.50-00 | AMBULANCE SERVICE | 4,512,234 | 3,908,000 | 3,908,000 | 3,949,600 |
| 101-2540-342.50-01 | CONTRA-REV, BILLING ADJ | 2,486,041- | 2,150,000- | 2,000,000- | 2,180,000- |
| 101-2540-342.51-05 | VEHICLE ACCIDENTS | 184,757 | 185,000 | 45,800 | 180,000 |
| 101-2540-342.51-10 | VEHICLE FIRES | 10,650 | 10,000 | 3,000 | 9,000 |
| 101-2540-342.51-15 | HAZARDOUS STANDBY | 18,600 | 35,000 | 6,000 | 16,000 |
| 101-2540-342.51-20 | TREATMENT NO TRANSPORT | 182,398 | 300,000 | 0 | 300,000 |
| 101-2540-342.51-50 | CONTRA-REV, BILLING ADJ | 124,945- | 318,000- | 29,000- | 303,000- |
| 101-2540-342.60-00 | PLAN EXAMINATION | 54,813 | 40,000 | 40,000 | 48,000 |
| 101-2540-365.90-00 | DONATIONS FROM PRIV SOURC | 1,000 | 0 | 0 | 0 |
| 101-2540-366.32-00 | MUTUAL AID ASSOCIATIONS | 780 | 440 | 0 | 0 |
| 101-2540-366.90-00 | OTHER | 11,680 | 3,000 | 0 | 0 |
| 101-2540-369.90-00 | OTHER | 860 | 3,000 | 3,000 | 2,000 |
| * | FIRE | 3,143,304 | 3,123,631 | 3,099,091 | 3,502,100 |
| ** | FIRE | 3,143,304 | 3,123,631 | 3,099,091 | 3,502,100 |
| | RESIDENTIAL SERVICES | | | | |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | RESIDENTIAL SERVICES | | | | |
| 101-2910-322.20-06 | RESIDENTIAL BLDG PERMITS | 190,769 | 250,000 | 234,400 | 220,000 |
| 101-2910-322.20-37 | MECHANICAL PERMITS | 256,638 | 230,000 | 274,400 | 237,500 |
| 101-2910-322.20-85 | BOARD OF APPEALS | 3,575 | 1,200 | 4,375 | 3,125 |
| 101-2910-322.20-86 | PLAN EXAMINATION | 34,967 | 37,000 | 40,000 | 40,000 |
| 101-2910-322.20-89 | PERMIT PROCESSING FEES | 41,528 | 28,000 | 0 | 0 |
| 101-2910-341.04-05 | PROPERTY REGISTRATIONS | 32,820 | 18,000 | 30,000 | 22,500 |
| 101-2910-341.10-00 | BUILDING DEMOLITION CHAR | 46,260 | 130,000 | 130,000 | 130,000 |
| 101-2910-341.10-01 | BOARD UPS | 11,806 | 22,500 | 22,500 | 62,500 |
| 101-2910-341.10-02 | DEMO LEGAL SERVICE FEES | 5,145 | 10,650 | 10,650 | 10,650 |
| 101-2910-342.55-50 | RENTAL INSPECTION | 236,500 | 200,000 | 294,000 | 252,000 |
| 101-2910-342.55-55 | SALE INSPECTION | 357,483 | 300,000 | 336,000 | 336,000 |
| 101-2910-342.55-56 | SALES AGREEMENT FEES | 457,693 | 382,000 | 420,750 | 220,000 |
| 101-2910-342.55-57 | FIRE-DAMAGED HOMES | 4,840 | 1,000 | 3,750 | 3,750 |
| 101-2910-342.55-85 | PERMIT RE-INSPECTION | 10,255 | 9,000 | 13,500 | 10,000 |
| 101-2910-369.90-00 | OTHER | 1,377 | 1,000 | 2,000 | 1,200 |
| 101-2910-369.90-04 | CASH SHORT-RETURNED CHECK | 0 | 30 | 0 | 0 |
| * | RESIDENTIAL SERVICES | 1,691,656 | 1,620,380 | 1,816,325 | 1,549,225 |
| | NEIGHBORHOOD SERVICES | | | | |
| 101-2914-341.12-00 | NUISANCE ABATEMENT | 26,249 | 30,000 | 76,250 | 67,750 |
| 101-2914-341.12-01 | WEED CUTTING | 153,172 | 85,000 | 312,100 | 222,250 |
| * | NEIGHBORHOOD SERVICES | 179,421 | 115,000 | 388,350 | 290,000 |
| | SANITATION DIVISION | | | | |
| 101-2972-341.60-90 | OTHER | 0 | 15,000 | 27,500 | 16,500 |
| 101-2972-344.05-00 | DEBRIS & RUBBISH PICKUP | 26,815 | 31,000 | 8,000 | 12,000 |
| 101-2972-366.90-00 | OTHER | 1,320 | 1,000 | 1,000 | 0 |
| * | SANITATION DIVISION | 28,135 | 47,000 | 36,500 | 28,500 |
| ** | RESIDENTIAL SERVICES | 1,899,212 | 1,782,380 | 2,241,175 | 1,867,725 |
| | RECREATION | | | | |
| | ADMINISTRATION DIVISION | | | | |
| 101-3005-341.06-00 | RECEIPT LAMINATION | 1 | 10 | 15 | 15 |
| 101-3005-365.90-00 | DONATIONS FROM PRIV SOURC | 115 | 115 | 200 | 200 |
| 101-3005-369.30-00 | COLLECTION PENALTIES | 210 | 437 | 200 | 300 |
| 101-3005-369.90-00 | OTHER | 0 | 4,574 | 0 | 0 |
| 101-3005-369.90-02 | CASH OVER/SHORT | 93 | 87 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3005-369.90-04 | CASH SHORT-RETURNED CHECK | 1,160- | 1,000- | 0 | 0 |
| * | ADMINISTRATION DIVISION | 741- | 4,223 | 415 | 515 |
| | SPORTS PROGRAMS | | | | |
| 101-3010-347.05-10 | SB - MEN | 71,958 | 72,000 | 81,272 | 79,147 |
| 101-3010-347.05-15 | SB - COED | 35,899 | 36,000 | 52,120 | 39,813 |
| 101-3010-347.05-30 | SB - WOMEN | 3,738 | 4,200 | 4,811 | 4,451 |
| 101-3010-347.20-15 | BB - BOYS | 0 | 50- | 0 | 0 |
| 101-3010-347.20-35 | BB - NON RESIDENTS | 590 | 435 | 0 | 0 |
| 101-3010-347.25-00 | VOLLEYBALL | 0 | 1,005 | 0 | 0 |
| 101-3010-347.90-05 | TECHNICAL FEES | 0 | 0 | 600 | 0 |
| 101-3010-363.20-35 | BALL DIAMOND RENTAL | 2,255 | 2,300 | 4,000 | 2,900 |
| 101-3010-369.70-00 | PROMOTIONAL REVENUE | 1,250 | 1,500 | 2,000 | 1,800 |
| 101-3010-369.90-00 | OTHER | 197 | 0 | 150 | 0 |
| * | SPORTS PROGRAMS | 115,887 | 117,390 | 144,953 | 128,111 |
| | FITNESS/ATHLETIC | | | | |
| 101-3012-347.20-30 | YOUTH BASKETBALL | 1,720 | 1,400 | 1,200 | 1,500 |
| 101-3012-347.25-00 | VOLLEYBALL | 3,331 | 1,554 | 3,800 | 3,800 |
| 101-3012-347.60-06 | GYMNASTICS | 2,435 | 0 | 0 | 0 |
| 101-3012-347.60-90 | OTHER | 0 | 2,005 | 0 | 0 |
| 101-3012-347.85-10 | FITNESS CLASSES | 48,329 | 48,711 | 45,396 | 46,077 |
| 101-3012-347.85-40 | SPORTS CLASSES/CLINICS | 380 | 400 | 1,000 | 500 |
| 101-3012-363.20-17 | GYMNASIUM | 900 | 730 | 500 | 500 |
| 101-3012-363.30-30 | ROCK CLIMBING | 225 | 225 | 500 | 500 |
| * | FITNESS/ATHLETIC | 57,320 | 55,025 | 52,396 | 52,877 |
| | CITY PARKS | | | | |
| 101-3014-347.90-05 | TECHNICAL FEES | 200 | 450 | 600 | 600 |
| 101-3014-363.10-65 | AT&T WIRELESS | 14,369 | 14,800 | 15,200 | 15,200 |
| 101-3014-363.20-20 | HEMLOCK CABIN | 6,590 | 6,500 | 7,000 | 7,000 |
| 101-3014-363.20-45 | PICNIC SHELTERS | 22,130 | 21,500 | 21,750 | 20,000 |
| 101-3014-363.20-47 | PICNIC SITE W/O SHELTER | 6,318 | 6,200 | 6,200 | 6,200 |
| 101-3014-366.05-00 | DAMAGE-CITY PROP & EQUIP | 5,549 | 0 | 0 | 0 |
| 101-3014-369.90-00 | OTHER | 0 | 200 | 200 | 200 |
| * | CITY PARKS | 55,156 | 49,650 | 50,950 | 49,200 |
| | PLAYGROUND PROGRAMS | | | | |
| 101-3015-347.60-03 | DAY CAMP | 77,591 | 61,860 | 61,548 | 61,270 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3015-347.70-20 | APPAREL | 549 | 375 | 564 | 423 |
| * | PLAYGROUND PROGRAMS | 78,140 | 62,235 | 62,112 | 61,693 |
| | SPECIAL ACTIVITIES | | | | |
| 101-3030-347.90-05 | TECHNICAL FEES | 1,741 | 2,100 | 1,800 | 1,900 |
| 101-3030-363.30-10 | OPERATING EQUIP, EXTERNAL | 715 | 750 | 1,500 | 1,500 |
| 101-3030-365.90-00 | DONATIONS FROM PRIV SOURC | 200 | 0 | 0 | 0 |
| * | SPECIAL ACTIVITIES | 2,656 | 2,850 | 3,300 | 3,400 |
| | THEATRE | | | | |
| 101-3033-347.80-05 | PROGRAM TICKETS | 96,000 | 130,310 | 179,200 | 179,200 |
| 101-3033-347.90-05 | TECHNICAL FEES | 96,063 | 100,773 | 123,750 | 116,800 |
| 101-3033-363.20-07 | THEATRE | 152,020 | 150,000 | 171,000 | 150,000 |
| 101-3033-363.30-10 | OPERATING EQUIP, EXTERNAL | 14,814 | 20,800 | 21,870 | 21,000 |
| 101-3033-365.90-00 | DONATIONS FROM PRIV SOURC | 7,500 | 7,500 | 7,500 | 7,500 |
| 101-3033-368.15-05 | EXTERNAL | 36,383 | 36,000 | 41,054 | 38,810 |
| 101-3033-368.15-10 | INTERNAL | 19,552 | 13,220 | 15,625 | 13,500 |
| 101-3033-368.90-00 | OTHER | 923 | 700 | 1,425 | 1,435 |
| 101-3033-369.70-00 | PROMOTIONAL REVENUE | 0 | 12,500 | 1,000 | 15,500 |
| 101-3033-369.90-02 | CASH OVER/SHORT | 988 | 1,425 | 0 | 0 |
| 101-3033-369.90-04 | CASH SHORT-RETURNED CHECK | 25- | 0 | 0 | 0 |
| * | THEATRE | 424,218 | 473,228 | 562,424 | 543,745 |
| | FINE ARTS PROGRAMS | | | | |
| 101-3035-347.55-10 | VANGUARD VOICES | 4,843 | 5,236 | 5,600 | 5,600 |
| 101-3035-347.55-15 | COMMUNITY CHORALE | 3,335 | 4,524 | 4,200 | 5,250 |
| 101-3035-347.55-20 | SUMMER CHORUS | 3,264 | 3,675 | 3,600 | 3,850 |
| 101-3035-347.60-01 | ART CAMP | 11,199 | 10,502 | 10,650 | 26,460 |
| 101-3035-347.60-11 | DRAMA | 3,419 | 4,000 | 4,575 | 5,050 |
| 101-3035-347.70-45 | COSTUMES | 276 | 339 | 282 | 338 |
| 101-3035-347.80-05 | PROGRAM TICKETS | 11,743 | 21,611 | 21,650 | 28,350 |
| 101-3035-365.90-00 | DONATIONS FROM PRIV SOURC | 2,202 | 0 | 0 | 0 |
| * | FINE ARTS PROGRAMS | 40,281 | 49,887 | 50,557 | 74,898 |
| | AQUATICS-COMMUNITY CENTER | | | | |
| 101-3044-347.40-10 | LESSONS | 40,675 | 40,000 | 52,200 | 40,000 |
| 101-3044-347.40-12 | LESSONS-PRIVATE | 20,617 | 17,200 | 15,825 | 17,125 |
| 101-3044-347.40-15 | LG/CPR/WSI TRAINING | 2,355 | 2,400 | 4,215 | 2,420 |
| 101-3044-347.40-45 | DIVING | 155 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3044-347.80-05 | PROGRAM TICKETS | 0 | 80 | 80 | 80 |
| 101-3044-363.20-40 | SWIMMING POOLS | 4,445 | 6,000 | 5,600 | 5,200 |
| * | AQUATICS-COMMUNITY CENTER | 68,247 | 65,680 | 77,920 | 64,825 |
| | SWIMMING POOLS-ADMIN | | | | |
| 101-3045-347.80-30 | POOL TAGS - RESIDENT | 113,602 | 21,000 | 0 | 0 |
| 101-3045-363.20-40 | SWIMMING POOLS | 2,355 | 38 | 0 | 0 |
| 101-3045-368.03-00 | CONCESSION AGREEMENTS | 0 | 1,000 | 0 | 1,000 |
| 101-3045-369.90-00 | OTHER | 527 | 400 | 400 | 0 |
| 101-3045-369.90-02 | CASH OVER/SHORT | 5 | 0 | 0 | 0 |
| 101-3045-369.90-04 | CASH SHORT-RETURNED CHECK | 45 | 0 | 0 | 0 |
| * | SWIMMING POOLS-ADMIN | 116,534 | 22,438 | 400 | 1,000 |
| | CROWLEY POOL | | | | |
| 101-3046-347.40-10 | LESSONS | 601 | 1,030 | 300 | 600 |
| 101-3046-347.40-40 | SYNCHRO, COMPETITIVE | 624 | 715 | 348 | 630 |
| 101-3046-347.80-15 | GEN ADMISSION-RESIDENTS | 3,360 | 1,800 | 2,838 | 1,820 |
| 101-3046-347.80-16 | GEN ADM/NON-RESIDENTS | 54 | 27 | 342 | 60 |
| 101-3046-347.80-30 | POOL TAGS - RESIDENT | 1,153 | 4,560 | 7,808 | 4,560 |
| 101-3046-363.20-40 | SWIMMING POOLS | 200 | 600 | 600 | 600 |
| 101-3046-369.90-00 | OTHER | 62 | 0 | 0 | 0 |
| * | CROWLEY POOL | 6,054 | 8,732 | 12,236 | 8,270 |
| | FORD WOODS POOL | | | | |
| 101-3047-347.40-10 | LESSONS | 684 | 900 | 600 | 654 |
| 101-3047-347.40-40 | SYNCHRO, COMPETITIVE | 49 | 110 | 174 | 165 |
| 101-3047-347.80-15 | GEN ADMISSION-RESIDENTS | 8,448 | 9,650 | 10,404 | 9,653 |
| 101-3047-347.80-16 | GEN ADM/NON-RESIDENTS | 558 | 150 | 1,233 | 150 |
| 101-3047-347.80-30 | POOL TAGS - RESIDENT | 2,326 | 14,820 | 14,315 | 14,820 |
| 101-3047-363.20-40 | SWIMMING POOLS | 550 | 1,050 | 800 | 800 |
| * | FORD WOODS POOL | 12,615 | 26,680 | 27,526 | 26,242 |
| | LAPEER POOL | | | | |
| 101-3049-347.40-10 | LESSONS | 14- | 0 | 300 | 100 |
| 101-3049-347.40-40 | SYNCHRO, COMPETITIVE | 0 | 105 | 0 | 105 |
| 101-3049-347.80-15 | GEN ADMISSION-RESIDENTS | 2,777 | 2,400 | 2,838 | 2,401 |
| 101-3049-347.80-16 | GEN ADM/NON-RESIDENTS | 9 | 50 | 342 | 50 |
| 101-3049-347.80-30 | POOL TAGS - RESIDENT | 815 | 4,560 | 5,206 | 4,560 |
| 101-3049-363.20-40 | SWIMMING POOLS | 500 | 1,000 | 300 | 1,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | LAPEER POOL | 4,087 | 8,115 | 8,986 | 8,216 |
| | DUNWORTH POOL | | | | |
| 101-3050-347.40-10 | LESSONS | 30,531 | 38,621 | 26,280 | 25,563 |
| 101-3050-347.40-40 | SYNCHRO, COMPETITIVE | 858 | 933 | 773 | 840 |
| 101-3050-347.80-15 | GEN ADMISSION-RESIDENTS | 61,490 | 61,000 | 70,000 | 61,002 |
| 101-3050-347.80-16 | GEN ADM/NON-RESIDENTS | 9,949 | 9,000 | 8,304 | 9,000 |
| 101-3050-347.80-30 | POOL TAGS - RESIDENT | 11,824 | 74,100 | 75,480 | 74,100 |
| 101-3050-363.20-40 | SWIMMING POOLS | 1,283 | 1,400 | 3,600 | 1,500 |
| 101-3050-363.20-50 | LOCKER RENTAL | 537 | 400 | 800 | 600 |
| 101-3050-368.03-00 | CONCESSION AGREEMENTS | 2,666 | 4,000 | 4,000 | 4,000 |
| 101-3050-368.05-00 | VENDING MACHINES | 0 | 0 | 0 | 300 |
| 101-3050-369.90-02 | CASH OVER/SHORT | 25 | 16 | 0 | 0 |
| * | DUNWORTH POOL | 119,163 | 189,470 | 189,237 | 176,905 |
| | SUMMER-STEPHENS POOL | | | | |
| 101-3051-347.40-10 | LESSONS | 541 | 700 | 866 | 1,573 |
| 101-3051-347.40-40 | SYNCHRO, COMPETITIVE | 555 | 800 | 610 | 630 |
| 101-3051-347.80-15 | GEN ADMISSION-RESIDENTS | 3,984 | 2,500 | 4,728 | 2,506 |
| 101-3051-347.80-16 | GEN ADM/NON-RESIDENTS | 27 | 50 | 558 | 50 |
| 101-3051-347.80-30 | POOL TAGS - RESIDENT | 2,567 | 7,980 | 16,918 | 7,980 |
| 101-3051-363.20-40 | SWIMMING POOLS | 2,300 | 2,000 | 2,624 | 2,000 |
| 101-3051-369.90-00 | OTHER | 62 | 0 | 0 | 0 |
| 101-3051-369.90-02 | CASH OVER/SHORT | 14- | 0 | 0 | 0 |
| * | SUMMER-STEPHENS POOL | 10,022 | 14,030 | 26,304 | 14,739 |
| | TEN EYCK POOL | | | | |
| 101-3052-347.40-10 | LESSONS | 177 | 150 | 577 | 300 |
| 101-3052-347.40-40 | SYNCHRO, COMPETITIVE | 266 | 375 | 207 | 300 |
| 101-3052-347.80-15 | GEN ADMISSION-RESIDENTS | 4,112 | 3,160 | 3,786 | 3,164 |
| 101-3052-347.80-16 | GEN ADM/NON-RESIDENTS | 27 | 50 | 450 | 50 |
| 101-3052-347.80-30 | POOL TAGS - RESIDENT | 1,556 | 7,980 | 10,411 | 7,980 |
| 101-3052-363.20-40 | SWIMMING POOLS | 1,460 | 2,400 | 2,220 | 600 |
| 101-3052-369.90-00 | OTHER | 22 | 0 | 0 | 0 |
| * | TEN EYCK POOL | 7,620 | 14,115 | 17,651 | 12,394 |
| | GENERAL-COMMUNITY CENTER | | | | |
| 101-3055-347.60-45 | DBN REC & ARTS ENABLING | 12,227 | 12,410 | 13,643 | 12,430 |
| 101-3055-347.60-90 | OTHER | 0 | 3,429 | 0 | 3,375 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3055-347.80-05 | PROGRAM TICKETS | 20,975 | 21,685 | 21,000 | 21,500 |
| 101-3055-347.80-15 | GEN ADMISSION-RESIDENTS | 5,871 | 5,538 | 7,000 | 6,000 |
| 101-3055-365.90-00 | DONATIONS FROM PRIV SOURC | 200 | 160 | 0 | 400 |
| 101-3055-369.90-02 | CASH OVER/SHORT | 2- | 1,587 | 0 | 0 |
| 101-3055-369.90-04 | CASH SHORT-RETURNED CHECK | 30- | 0 | 0 | 0 |
| * | GENERAL-COMMUNITY CENTER | 39,241 | 44,809 | 41,643 | 43,705 |
| | FACILITY ADMIN-COMM CTR | | | | |
| 101-3056-347.70-55 | OTHER | 0 | 800 | 879 | 752 |
| 101-3056-347.80-10 | DUP/REPL I.D. CARDS | 935 | 1,000 | 1,000 | 1,000 |
| 101-3056-347.80-20 | DAILY GUEST PASS | 128,618 | 130,069 | 136,394 | 119,707 |
| 101-3056-347.80-23 | ANNUAL PASS | 106,704 | 106,158 | 113,947 | 111,089 |
| 101-3056-347.80-25 | SEASON PASS/RESIDENT | 862,489 | 859,548 | 882,300 | 861,019 |
| 101-3056-347.90-05 | TECHNICAL FEES | 730 | 700 | 800 | 800 |
| 101-3056-366.05-00 | DAMAGE-CITY PROP & EQUIP | 2,990 | 1,404 | 0 | 0 |
| 101-3056-368.03-00 | CONCESSION AGREEMENTS | 21,415 | 25,000 | 21,000 | 13,000 |
| 101-3056-368.05-00 | VENDING MACHINES | 12,064 | 12,588 | 18,600 | 15,600 |
| 101-3056-369.30-00 | COLLECTION PENALTIES | 929 | 570 | 1,150 | 1,000 |
| 101-3056-369.90-00 | OTHER | 675 | 0 | 0 | 0 |
| 101-3056-369.90-02 | CASH OVER/SHORT | 585- | 486 | 0 | 0 |
| * | FACILITY ADMIN-COMM CTR | 1,136,964 | 1,138,323 | 1,176,070 | 1,123,967 |
| | BANQUET/CONFERENCE CENTER | | | | |
| 101-3058-347.60-40 | PARTY PLANNER PACKAGE | 17,218 | 20,634 | 16,150 | 18,715 |
| 101-3058-347.70-07 | BNQUT/OUTNG - FOOD | 527 | 7,150 | 7,150 | 0 |
| 101-3058-347.70-14 | BNQUT/OUTNG - BEER & WINE | 17,398 | 24,473 | 31,500 | 18,861 |
| 101-3058-347.70-18 | BNQUT/OUTNG - LIQUOR | 17,175 | 24,545 | 31,500 | 23,216 |
| 101-3058-347.90-05 | TECHNICAL FEES | 805 | 2,305 | 1,050 | 1,500 |
| 101-3058-363.20-08 | STUDIO | 25,538 | 24,132 | 39,616 | 25,550 |
| 101-3058-363.20-10 | CLUB ROOMS | 45,561 | 44,975 | 61,000 | 44,700 |
| 101-3058-363.20-15 | DOME ROOM | 71,628 | 87,200 | 91,094 | 75,600 |
| 101-3058-363.20-90 | OTHER FACILITIES | 350 | 0 | 900 | 1,000 |
| 101-3058-363.30-12 | OPERATING EQUIP, INTERNAL | 13,431 | 12,825 | 10,660 | 12,375 |
| 101-3058-363.30-15 | TABLES | 2,637 | 3,031 | 2,750 | 2,785 |
| * | BANQUET/CONFERENCE CENTER | 212,268 | 251,270 | 293,370 | 224,302 |
| | DEARBORN ICE SKATING CTR | | | | |
| 101-3060-341.60-90 | OTHER | 0 | 10,000 | 14,700 | 14,900 |
| 101-3060-347.45-00 | SKATING LESSONS | 63,158 | 62,700 | 62,700 | 70,290 |
| 101-3060-347.50-10 | ICE | 1,800 | 1,800 | 1,800 | 1,800 |
| 101-3060-347.50-20 | CLINICS | 8,167 | 9,000 | 12,050 | 11,750 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3060-347.60-90 | OTHER | 500 | 500 | 500 | 500 |
| 101-3060-347.70-05 | SNACK BAR - FOOD | 129,678 | 130,000 | 135,000 | 135,000 |
| 101-3060-347.70-50 | SPORTS EQUIPMENT | 0 | 52,250 | 52,250 | 64,700 |
| 101-3060-347.70-55 | OTHER | 0 | 37 | 0 | 0 |
| 101-3060-347.70-65 | VENDING MACHINES | 7,984 | 8,000 | 8,000 | 8,000 |
| 101-3060-347.80-05 | PROGRAM TICKETS | 9,155 | 10,050 | 10,050 | 10,050 |
| 101-3060-347.80-15 | GEN ADMISSION-RESIDENTS | 95,439 | 90,000 | 81,250 | 91,500 |
| 101-3060-363.10-35 | SIGN SPACE | 6,220 | 12,000 | 10,400 | 10,400 |
| 101-3060-363.10-50 | ADRAY ARENA PRO SHOP | 3,550 | 300- | 0 | 0 |
| 101-3060-363.10-55 | PARKING | 3,300 | 2,500 | 2,500 | 2,500 |
| 101-3060-363.20-55 | ICE RENTAL | 796,470 | 812,160 | 812,160 | 822,310 |
| 101-3060-363.20-90 | OTHER FACILITIES | 7,180 | 10,800 | 10,800 | 11,100 |
| 101-3060-363.30-40 | SPORTS EQUIPMENT | 0 | 15,000 | 17,820 | 14,910 |
| 101-3060-368.03-00 | CONCESSION AGREEMENTS | 0 | 12,500 | 5,000 | 12,500 |
| 101-3060-368.05-00 | VENDING MACHINES | 4,858 | 5,000 | 5,500 | 6,000 |
| 101-3060-369.90-02 | CASH OVER/SHORT | 287 | 482 | 0 | 0 |
| 101-3060-369.90-04 | CASH SHORT-RETURNED CHECK | 60 | 0 | 0 | 0 |
| * | DEARBORN ICE SKATING CTR | 1,137,806 | 1,244,479 | 1,242,480 | 1,288,210 |
| | SENIOR CITIZEN SERVICES | | | | |
| 101-3090-330.07-15 | OUT WAYNE CO AREA AGENCY | 6,750 | 7,900 | 7,750 | 0 |
| 101-3090-347.75-20 | ADM CHG-SR ACTIVITY/TRAVL | 5,318 | 8,000 | 8,000 | 8,000 |
| 101-3090-347.75-25 | TRAVEL CLUB MEMBERSHIPS | 1,304 | 1,200 | 1,200 | 1,200 |
| 101-3090-347.80-00 | USE & ADMISSION FEES | 4,143 | 4,200 | 4,200 | 4,200 |
| 101-3090-347.80-05 | PROGRAM TICKETS | 1,877 | 1,700 | 1,500 | 1,700 |
| 101-3090-363.20-90 | OTHER FACILITIES | 120 | 120 | 120 | 120 |
| 101-3090-363.90-05 | BOOTH SPACE | 1,900 | 2,750 | 2,500 | 2,500 |
| 101-3090-365.90-00 | DONATIONS FROM PRIV SOURC | 1,250 | 1,250 | 1,250 | 1,250 |
| 101-3090-369.90-00 | OTHER | 2,321 | 2,400 | 2,400 | 2,400 |
| * | SENIOR CITIZEN SERVICES | 24,983 | 29,520 | 28,920 | 21,370 |
| | SMART TRANSPORTATION | | | | |
| 101-3093-330.04-90 | OTHER | 208,817 | 203,565 | 203,565 | 203,565 |
| 101-3093-347.80-00 | USE & ADMISSION FEES | 10,129 | 10,500 | 10,500 | 10,500 |
| * | SMART TRANSPORTATION | 218,946 | 214,065 | 214,065 | 214,065 |
| ** | RECREATION | 3,887,467 | 4,086,214 | 4,283,915 | 4,142,649 |

HISTORICAL COMMISSION

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | HISTORICAL COMMISSION | | | | |
| 101-5000-347.65-05 | MUSEUM MEMBERSHIPS-INDIV | 4,785 | 7,500 | 14,000 | 7,500 |
| 101-5000-347.65-10 | MUSEUM MEMBERSHIPS-GROUP | 6,580 | 6,500 | 1,800 | 6,500 |
| 101-5000-347.70-55 | OTHER | 59 | 80 | 0 | 80 |
| 101-5000-347.70-63 | MUSEUM COLLECTION | 2,941 | 3,000 | 23,000 | 8,000 |
| 101-5000-347.90-00 | OTHER | 3,731 | 11,000 | 9,445 | 40,125 |
| 101-5000-365.90-00 | DONATIONS FROM PRIV SOURC | 14,084 | 34,000 | 37,938 | 129,844 |
| 101-5000-369.90-00 | OTHER | 3,371 | 0 | 0 | 0 |
| 101-5000-391.92-76 | DESIGNATED PURPOSES FUND | 57,984 | 40,950 | 40,950 | 0 |
| * | HISTORICAL COMMISSION | 93,535 | 103,030 | 127,133 | 192,049 |
| ** | HISTORICAL COMMISSION | 93,535 | 103,030 | 127,133 | 192,049 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | ECONOMIC & COMMUNITY DEV | | | | |
| 101-6100-330.01-20 | EMERGENCY SHELTER GRANT | 38,843 | 0 | 0 | 0 |
| * | ECONOMIC & COMMUNITY DEV | 38,843 | 0 | 0 | 0 |
| | COMMERCIAL SERVICES | | | | |
| 101-6105-322.20-05 | COMMERCIAL BLDG PERMITS | 657,551 | 300,000 | 675,000 | 500,000 |
| 101-6105-322.20-37 | MECHANICAL PERMITS | 241,972 | 225,000 | 246,750 | 246,750 |
| 101-6105-322.20-85 | BOARD OF APPEALS | 21,880 | 15,000 | 12,500 | 15,000 |
| 101-6105-322.20-86 | PLAN EXAMINATION | 104,940 | 75,000 | 105,000 | 105,000 |
| 101-6105-322.20-89 | PERMIT PROCESSING FEES | 221,283 | 180,000 | 165,000 | 180,000 |
| 101-6105-341.04-00 | REGISTRATIONS & EXAMS | 5,830 | 6,500 | 4,000 | 4,000 |
| 101-6105-341.04-05 | PROPERTY REGISTRATIONS | 2,000 | 300 | 2,000 | 300 |
| 101-6105-342.05-00 | RECORD REPRODUCTION | 123 | 100 | 100 | 100 |
| 101-6105-342.55-10 | ANNUAL INSPECTIONS | 49,777 | 34,000 | 50,000 | 50,000 |
| 101-6105-342.55-15 | ANNUAL MAINTENANCE PERMIT | 33,263 | 33,000 | 40,000 | 35,000 |
| 101-6105-342.55-40 | ANNUAL MONITORING INSPECT | 81,700 | 81,700 | 80,000 | 81,700 |
| 101-6105-342.55-45 | RE-OCCUPANCY INSPECTIONS | 86,335 | 80,000 | 90,000 | 90,000 |
| 101-6105-342.55-85 | PERMIT RE-INSPECTION | 1,225 | 1,500 | 2,000 | 5,000 |
| 101-6105-369.90-00 | OTHER | 3,063 | 2,000 | 3,000 | 3,000 |
| * | COMMERCIAL SERVICES | 1,510,942 | 1,034,100 | 1,475,350 | 1,315,850 |
| ** | ECONOMIC & COMMUNITY DEV | 1,549,785 | 1,034,100 | 1,475,350 | 1,315,850 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | GENERAL FUND | 100,669,706 | 102,773,961 | 103,647,516 | 101,656,882 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| MAJOR STREET & TRUNKLINE | | | | | |
| 202-0000-311.10-00 | TAXES-REAL PROPERTY | 0 | 0 | 0 | 355,100 |
| 202-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 0 | 0 | 0 | 112,950 |
| 202-0000-330.01-90 | OTHER | 114,676 | 4,969,016 | 4,969,016 | 1,025,000 |
| 202-0000-330.04-90 | OTHER | 0 | 280,000 | 280,000 | 369,300 |
| 202-0000-330.05-15 | GAS & WEIGHT TAX | 4,875,297 | 4,800,000 | 4,800,000 | 4,900,000 |
| 202-0000-341.15-05 | DEARBORN HEIGHTS | 0 | 0 | 1,100 | 1,100 |
| 202-0000-341.15-10 | STATE OF MICHIGAN | 3,518 | 14,000 | 14,000 | 14,000 |
| 202-0000-341.15-20 | OTHER | 0 | 325 | 325 | 325 |
| 202-0000-361.10-05 | INTEREST-CURRENT | 5,706 | 2,500 | 6,778 | 3,988 |
| 202-0000-365.90-00 | DONATIONS FROM PRIV SOURC | 23 | 153,000 | 153,000 | 305,500 |
| 202-0000-366.45-00 | DAMAGE - TRAFFIC SIGNALS | 571 | 0 | 0 | 0 |
| 202-0000-366.90-00 | OTHER | 27,042 | 59,950 | 59,950 | 23,000 |
| 202-0000-391.91-01 | CONTRI FROM GENERAL FUND | 205,000 | 205,000 | 205,000 | 0 |
| 202-0000-391.92-83 | CONT FROM COMM DEV BLK GR | 33,788 | 0 | 0 | 0 |
| * | MAJOR STREET & TRUNKLINE | 5,265,621 | 10,483,791 | 10,489,169 | 7,110,263 |
| ** | MAJOR STREET & TRUNKLINE | 5,265,621 | 10,483,791 | 10,489,169 | 7,110,263 |
| *** | MAJOR STREET & TRUNKLINE | 5,265,621 | 10,483,791 | 10,489,169 | 7,110,263 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| LOCAL STREET FUND | | | | | |
| 203-0000-311.10-00 | TAXES-REAL PROPERTY | 0 | 0 | 0 | 564,950 |
| 203-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 0 | 0 | 0 | 179,600 |
| 203-0000-330.05-15 | GAS & WEIGHT TAX | 1,431,333 | 1,400,000 | 1,400,000 | 1,400,000 |
| 203-0000-330.05-45 | METRO ACT | 306,419 | 275,000 | 275,000 | 275,000 |
| 203-0000-361.10-05 | INTEREST-CURRENT | 6,015 | 2,500 | 7,499 | 4,992 |
| 203-0000-391.91-01 | CONTRI FROM GENERAL FUND | 875,000 | 475,000 | 475,000 | 0 |
| 203-0000-391.92-02 | CONTRIB FROM MAJOR STREET | 1,350,000 | 2,160,000 | 2,160,000 | 2,210,000 |
| 203-0000-391.92-83 | CONT FROM COMM DEV BLK GR | 399,032 | 1,339,156 | 1,339,156 | 469,838 |
| * | LOCAL STREET FUND | 4,367,799 | 5,651,656 | 5,656,655 | 5,104,380 |
| ** | LOCAL STREET FUND | 4,367,799 | 5,651,656 | 5,656,655 | 5,104,380 |
| *** | LOCAL STREET FUND | 4,367,799 | 5,651,656 | 5,656,655 | 5,104,380 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 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 | 1,068 | 1,000 | 1,487 | 1,053 |
| 234-0000-363.10-45 | OIL & GAS ROYALTIES | 80,865 | 88,500 | 92,500 | 88,000 |
| 234-0000-363.10-46 | CONTRA-OIL ROYALTIES | 8,087- | 8,850- | 9,250- | 8,800- |
| 234-0000-392.30-00 | EQUIPMENT | 0 | 6,500 | 5,000 | 5,000 |
| * | CAMP DEARBORN OPERATING | 73,846 | 356,050 | 358,637 | 85,253 |
| ** | CAMP DEARBORN OPERATING | 73,846 | 356,050 | 358,637 | 85,253 |
| RECREATION | | | | | |
| CAMP DBN GENERAL | | | | | |
| 234-3065-347.06-00 | RECEIPT LAMINATION | 9 | 15 | 50 | 75 |
| 234-3065-347.70-00 | SALES | 0 | 25 | 100 | 100 |
| 234-3065-347.70-20 | APPAREL | 5,605 | 7,650 | 9,638 | 12,900 |
| 234-3065-347.70-25 | POP | 0 | 332 | 0 | 1 |
| 234-3065-347.70-30 | CHARCOAL | 0 | 0 | 2,250 | 2,250 |
| 234-3065-347.70-35 | ICE | 18,063 | 16,500 | 20,000 | 20,000 |
| 234-3065-347.70-40 | FIREWOOD | 9,672 | 16,500 | 13,500 | 15,750 |
| 234-3065-347.70-55 | OTHER | 2,097 | 3,500 | 3,600 | 3,000 |
| 234-3065-347.80-08 | MYSTIC CREEK ADMISSIONS | 1,542 | 17,500 | 25,300 | 19,000 |
| 234-3065-347.80-15 | GEN ADMISSION-RESIDENTS | 34,266 | 25,400 | 36,800 | 36,000 |
| 234-3065-347.80-16 | GEN ADM/NON-RESIDENTS | 68,916 | 60,000 | 76,000 | 75,000 |
| 234-3065-347.80-20 | DAILY GUEST PASS | 231 | 500 | 1,800 | 1,000 |
| 234-3065-347.80-25 | SEASON PASS/RESIDENT | 1,975 | 2,300 | 4,375 | 4,375 |
| 234-3065-347.80-26 | SEASON PASS/NON-RESIDENT | 2,709 | 2,800 | 6,125 | 4,375 |
| 234-3065-347.80-42 | BOATS - LAKE #1 | 626 | 1,600 | 2,400 | 2,100 |
| 234-3065-347.80-43 | BOATS - LAKE #6 | 5,160 | 6,500 | 19,500 | 15,500 |
| 234-3065-347.80-45 | MINIATURE GOLF | 0 | 1 | 25,000 | 1 |
| 234-3065-347.80-55 | HAYRIDES | 14,269 | 12,500 | 20,000 | 12,000 |
| 234-3065-347.80-65 | BUS TICKETS | 140 | 150 | 150 | 150 |
| 234-3065-347.80-90 | OTHER | 50 | 125 | 300 | 300 |
| 234-3065-347.80-95 | DISCOUNTS | 651- | 0 | 0 | 0 |
| 234-3065-352.10-00 | DEPOSITS | 840 | 900 | 900 | 900 |
| 234-3065-352.90-00 | OTHER | 500 | 500 | 500 | 500 |
| 234-3065-363.20-30 | TRAILER/RV STORAGE | 154,791 | 182,000 | 183,750 | 186,250 |
| 234-3065-363.20-45 | PICNIC SHELTERS | 9,130 | 11,500 | 12,125 | 12,600 |
| 234-3065-363.20-47 | PICNIC SITE W/O SHELTER | 4,590 | 4,750 | 5,875 | 6,875 |
| 234-3065-363.20-60 | TENT VILLAGE CAMPING | 489,944 | 515,000 | 533,960 | 527,280 |
| 234-3065-363.20-65 | TRAILER CAMPING PERMANENT | 444,452 | 488,000 | 459,000 | 514,366 |
| 234-3065-363.20-70 | TRAILER CAMPING TEMPORARY | 81,352 | 105,000 | 102,700 | 112,675 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3065-363.20-72 | EXCESS UTILITY CHARGE | 36,503 | 38,750 | 39,750 | 40,800 |
| 234-3065-363.20-75 | CHALET | 7,165 | 7,500 | 8,000 | 8,000 |
| 234-3065-363.20-80 | CAMPING/OTHER | 162,302 | 171,500 | 165,800 | 176,400 |
| 234-3065-363.30-10 | OPERATING EQUIP, EXTERNAL | 1,335 | 1,500 | 1,500 | 1,500 |
| 234-3065-366.05-00 | DAMAGE-CITY PROP & EQUIP | 155 | 250 | 250 | 250 |
| 234-3065-366.22-00 | UNIFORMS/EQUIPMENT | 190 | 700 | 700 | 700 |
| 234-3065-366.60-00 | REIMB-HENRY FORD TICKETS | 4,317 | 6,500 | 4,500 | 7,500 |
| 234-3065-366.80-00 | OPERATING EXPENSES | 500 | 500 | 2,000 | 1 |
| 234-3065-366.90-00 | OTHER | 0 | 50 | 100 | 100 |
| 234-3065-368.03-00 | CONCESSION AGREEMENTS | 0 | 12,500 | 5,000 | 5,000 |
| 234-3065-368.05-00 | VENDING MACHINES | 1,794 | 4,500 | 4,500 | 4,500 |
| 234-3065-368.10-00 | TELEPHONE | 2 | 0 | 0 | 0 |
| 234-3065-368.15-00 | TIX COMM. | 165 | 450 | 500 | 500 |
| 234-3065-368.25-00 | LAUNDRY | 3,376 | 4,900 | 5,500 | 5,500 |
| 234-3065-369.30-00 | COLLECTION PENALTIES | 120 | 0 | 0 | 500 |
| 234-3065-369.90-00 | OTHER | 6,163 | 4,250 | 1,250 | 2,750 |
| 234-3065-369.90-02 | CASH OVER/SHORT | 345- | 0 | 0 | 0 |
| 234-3065-369.90-04 | CASH SHORT-RETURNED CHECK | 287 | 0 | 0 | 0 |
| 234-3065-392.30-00 | EQUIPMENT | 5,505 | 6,500 | 5,000 | 5,000 |
| * | CAMP DBN GENERAL | 1,579,812 | 1,741,898 | 1,810,048 | 1,844,324 |
| | CAMP DBN CONCESSIONS | | | | |
| 234-3070-347.70-05 | SNACK BAR - FOOD | 100,632 | 127,500 | 125,000 | 127,500 |
| 234-3070-347.70-25 | POP | 0 | 1 | 1,500 | 1 |
| 234-3070-368.08-00 | ELECTRONIC GAMES | 6,498 | 7,800 | 10,000 | 10,000 |
| 234-3070-369.90-00 | OTHER | 320 | 675 | 250 | 500 |
| 234-3070-369.90-02 | CASH OVER/SHORT | 48- | 0 | 0 | 0 |
| * | CAMP DBN CONCESSIONS | 107,402 | 135,976 | 136,750 | 138,001 |
| | GOLF COURSE | | | | |
| 234-3080-347.30-35 | GOLF - LESSONS | 285 | 3,000 | 19,400 | 4,890 |
| 234-3080-347.70-05 | SNACK BAR - FOOD | 13,248 | 31,000 | 38,176 | 32,500 |
| 234-3080-347.70-06 | BAR & GRILL - FOOD | 7,632 | 35,850 | 57,364 | 35,850 |
| 234-3080-347.70-07 | BNQUT/OUTNG - FOOD | 65,403 | 461,500 | 262,852 | 261,500 |
| 234-3080-347.70-10 | SNACK BAR - BEVERAGES | 9,505 | 28,500 | 28,632 | 28,500 |
| 234-3080-347.70-11 | BAR & GRILL - BEVERAGES | 197 | 2,500 | 9,544 | 2,500 |
| 234-3080-347.70-12 | SNACK BAR - BEER | 26,347 | 68,000 | 57,264 | 78,250 |
| 234-3080-347.70-13 | BAR & GRILL - BEER & WINE | 4,057 | 28,632 | 28,632 | 23,500 |
| 234-3080-347.70-14 | BNQUT/OUTNG - BEER & WINE | 4,483 | 49,500 | 49,500 | 49,500 |
| 234-3080-347.70-17 | BAR & GRILL - LIQUOR | 7,647 | 21,000 | 19,088 | 23,025 |
| 234-3080-347.70-18 | BNQUT/OUTNG - LIQUOR | 2,187 | 49,500 | 49,500 | 45,250 |
| 234-3080-347.70-50 | SPORTS EQUIPMENT | 17,949 | 60,000 | 60,000 | 60,000 |
| 234-3080-347.70-55 | OTHER | 3,521 | 2,500 | 2,500 | 2,500 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3080-347.70-95 | DISCOUNTS | 33- | 2,305- | 0 | 0 |
| 234-3080-347.80-15 | GEN ADMISSION-RESIDENTS | 255,189 | 688,000 | 688,000 | 680,000 |
| 234-3080-347.80-17 | LEAGUES | 139,848 | 135,000 | 175,000 | 178,000 |
| 234-3080-347.80-23 | ANNUAL PASS | 30,583 | 30,000 | 52,100 | 27,000 |
| 234-3080-347.80-63 | DRIVING RANGE | 9,709 | 25,000 | 30,499 | 31,500 |
| 234-3080-347.80-95 | DISCOUNTS | 4- | 0 | 0 | 0 |
| 234-3080-352.10-00 | DEPOSITS | 0 | 2,000 | 2,000 | 0 |
| 234-3080-363.10-35 | SIGN SPACE | 0 | 5,000 | 10,000 | 2,500 |
| 234-3080-363.20-83 | MYSTIC CREEK | 56,368 | 20,000 | 21,000 | 20,000 |
| 234-3080-363.20-90 | OTHER FACILITIES | 205 | 6,000 | 1,500 | 7,500 |
| 234-3080-363.30-04 | HAND GOLF CARTS | 0 | 100 | 100 | 100 |
| 234-3080-363.30-10 | OPERATING EQUIP, EXTERNAL | 80 | 1,500 | 1,500 | 1,500 |
| 234-3080-366.05-00 | DAMAGE-CITY PROP & EQUIP | 0 | 1,500 | 1,500 | 1,500 |
| 234-3080-369.60-00 | FOOD/BEVERAGE SERVICE CHG | 11,350 | 48,000 | 53,000 | 47,500 |
| 234-3080-369.90-02 | CASH OVER/SHORT | 42- | 1,980 | 0 | 0 |
| 234-3080-391.91-01 | CONTRI FROM GENERAL FUND | 1,160,000 | 0 | 0 | 0 |
| * | GOLF COURSE | 1,825,714 | 1,803,257 | 1,718,651 | 1,644,865 |
| ** | RECREATION | 3,512,928 | 3,681,131 | 3,665,449 | 3,627,190 |
| *** | CAMP DEARBORN OPERATING | 3,586,774 | 4,037,181 | 4,024,086 | 3,712,443 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| DRUG LAW ENFORCEMENT FUND | | | | | |
| 265-0000-352.30-10 | FEDERAL CASES-JUSTICE | 220,033 | 300,000 | 0 | 0 |
| 265-0000-352.30-11 | FEDERAL CUSTOMS-TREASURY | 12,299 | 0 | 0 | 0 |
| 265-0000-352.30-15 | STATE CASES-JUSTICE | 168,663 | 160,000 | 0 | 0 |
| 265-0000-361.10-05 | INTEREST-CURRENT | 3,603 | 1,100 | 5,319 | 2,001 |
| 265-0000-366.31-02 | DEA OT REIMB-STATE | 21,703 | 20,000 | 0 | 0 |
| 265-0000-392.30-10 | MOTOR VEHICLES | 61,653 | 22,000 | 0 | 0 |
| 265-0000-392.30-20 | FEDERAL EQUIPMENT | 3,562 | 0 | 4,625 | 0 |
| * | DRUG LAW ENFORCEMENT FUND | 491,516 | 503,100 | 9,944 | 2,001 |
| ** | DRUG LAW ENFORCEMENT FUND | 491,516 | 503,100 | 9,944 | 2,001 |
| *** | DRUG LAW ENFORCEMENT FUND | 491,516 | 503,100 | 9,944 | 2,001 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| LIBRARY FUND | | | | | |
| 271-0000-311.10-00 | TAXES-REAL PROPERTY | 2,633,959 | 2,610,220 | 2,610,220 | 4,014,250 |
| 271-0000-311.10-05 | WAYNE COUNTY COLLECTIONS | 49,880- | 1,500 | 0 | 49,000- |
| 271-0000-311.10-10 | T.I.F.A. | 43,456- | 41,500- | 41,500- | 62,775- |
| 271-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 522,955 | 552,000 | 547,870 | 906,050 |
| 271-0000-311.20-05 | PRIOR YEAR | 4,736- | 1,510- | 0 | 0 |
| 271-0000-311.30-00 | TAXES-COMM'L/IND FACILITY | 257,685 | 236,162 | 236,160 | 374,800 |
| 271-0000-311.60-00 | BROWNFIELD AUTHORITY | 64,178- | 63,900- | 63,900- | 99,050- |
| 271-0000-319.30-00 | DELINQUENT TAXES | 20 | 100 | 0 | 0 |
| 271-0000-361.10-05 | INTEREST-CURRENT | 1,675 | 600 | 1,917 | 510 |
| * | LIBRARY FUND | 3,254,044 | 3,293,672 | 3,290,767 | 5,084,785 |
| ** | LIBRARY FUND | 3,254,044 | 3,293,672 | 3,290,767 | 5,084,785 |
| LIBRARIES | | | | | |
| LIBRARIES | | | | | |
| 271-5100-330.04-30 | CULTURE & RECREATION | 46,478 | 48,920 | 48,920 | 48,920 |
| 271-5100-330.07-12 | WAYNE CO-LIBR PENAL FINES | 61,004 | 60,028 | 61,000 | 60,000 |
| 271-5100-341.80-35 | INTERNET USER CARDS | 17,632 | 17,000 | 17,500 | 17,000 |
| 271-5100-341.80-40 | COPIER/NETWORK/MICROFILM | 31,916 | 30,000 | 30,000 | 30,000 |
| 271-5100-351.40-00 | LATE LIBRARY MATERIALS | 87,473 | 83,000 | 86,000 | 83,000 |
| 271-5100-363.20-05 | LIBRARY ROOMS | 7,874 | 10,000 | 8,000 | 10,000 |
| 271-5100-365.90-00 | DONATIONS FROM PRIV SOURC | 348 | 12,100 | 12,100 | 100 |
| 271-5100-366.80-00 | OPERATING EXPENSES | 7,069 | 7,500 | 7,500 | 7,500 |
| 271-5100-369.90-00 | OTHER | 277 | 1,000 | 200 | 200 |
| 271-5100-369.90-02 | CASH OVER/SHORT | 193 | 50 | 0 | 0 |
| 271-5100-369.90-04 | CASH SHORT-RETURNED CHECK | 139- | 100- | 0 | 0 |
| 271-5100-391.91-01 | CONTRI FROM GENERAL FUND | 2,200,000 | 1,800,000 | 1,800,000 | 0 |
| * | LIBRARIES | 2,460,125 | 2,069,498 | 2,071,220 | 256,720 |
| ** | LIBRARIES | 2,460,125 | 2,069,498 | 2,071,220 | 256,720 |
| *** | LIBRARY FUND | 5,714,169 | 5,363,170 | 5,361,987 | 5,341,505 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| BROWNFIELD REDEVELOPMENT | | | | | |
| 275-0000-311.60-10 | LOCAL TAXES | 2,409,352 | 2,378,767 | 2,420,899 | 2,390,950 |
| 275-0000-311.60-20 | SCHOOL TAXES | 779,183 | 781,750 | 781,749 | 778,400 |
| 275-0000-361.10-05 | INTEREST-CURRENT | 1,870 | 900 | 1,569 | 1,472 |
| 275-0000-370.00-00 | SPECIAL ASSESSMENTS | 74,058 | 0 | 0 | 0 |
| 275-0000-391.92-97 | CONTRIB FROM EDDA | 439,204 | 439,204 | 439,204 | 423,810 |
| * | BROWNFIELD REDEVELOPMENT | 3,703,667 | 3,600,621 | 3,643,421 | 3,594,632 |
| ** | BROWNFIELD REDEVELOPMENT | 3,703,667 | 3,600,621 | 3,643,421 | 3,594,632 |
| *** | BROWNFIELD REDEVELOPMENT | 3,703,667 | 3,600,621 | 3,643,421 | 3,594,632 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| DESIGNATED PURPOSES FUND | | | | | |
| 276-0000-330.01-90 | OTHER | 0 | 75,000 | 75,000 | 0 |
| 276-0000-361.10-05 | INTEREST-CURRENT | 521 | 223 | 248 | 0 |
| * | DESIGNATED PURPOSES FUND | 521 | 75,223 | 75,248 | 0 |
| ** | DESIGNATED PURPOSES FUND | 521 | 75,223 | 75,248 | 0 |
| MAYOR | | | | | |
| MAYOR | | | | | |
| 276-1210-365.90-00 | DONATIONS FROM PRIV SOURC | 2,850 | 2,750 | 2,850 | 0 |
| * | MAYOR | 2,850 | 2,750 | 2,850 | 0 |
| ** | MAYOR | 2,850 | 2,750 | 2,850 | 0 |
| FINANCE DEPARTMENT | | | | | |
| TREASURER | | | | | |
| 276-1660-330.04-90 | OTHER | 6,750 | 0 | 0 | 0 |
| 276-1660-330.07-90 | OTHER | 13,500 | 0 | 0 | 0 |
| 276-1660-391.91-01 | CONTRI FROM GENERAL FUND | 0 | 30,750- | 0 | 0 |
| * | TREASURER | 20,250 | 30,750- | 0 | 0 |
| ** | FINANCE DEPARTMENT | 20,250 | 30,750- | 0 | 0 |
| PUBLIC INFORMATION | | | | | |
| ADMINISTRATIVE DIVISION | | | | | |
| 276-2310-365.90-00 | DONATIONS FROM PRIV SOURC | 2,150 | 2,050 | 2,050 | 0 |
| 276-2310-391.92-98 | CONTRIB FROM TELCOMM | 10,000 | 10,000 | 10,000 | 10,000 |
| * | ADMINISTRATIVE DIVISION | 12,150 | 12,050 | 12,050 | 10,000 |
| ** | PUBLIC INFORMATION | 12,150 | 12,050 | 12,050 | 10,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FIRE | | | | | |
| FIRE | | | | | |
| 276-2540-330.04-90 | OTHER | 0 | 264,500 | 264,500 | 0 |
| 276-2540-365.90-00 | DONATIONS FROM PRIV SOURC | 500 | 0 | 0 | 0 |
| 276-2540-391.94-01 | GENERAL CAPITAL IMPROV | 175 | 3,792 | 3,792 | 0 |
| * FIRE | | 675 | 268,292 | 268,292 | 0 |
| ** FIRE | | 675 | 268,292 | 268,292 | 0 |
| RECREATION | | | | | |
| SPECIAL ACTIVITIES | | | | | |
| 276-3030-363.10-55 | PARKING | 0 | 17,862 | 17,862 | 0 |
| 276-3030-365.90-00 | DONATIONS FROM PRIV SOURC | 10,108 | 0 | 0 | 0 |
| 276-3030-366.90-00 | OTHER | 75,000 | 21,000 | 54,147 | 0 |
| 276-3030-368.03-00 | CONCESSION AGREEMENTS | 0 | 43,580 | 43,580 | 0 |
| 276-3030-369.90-00 | OTHER | 0 | 1,396 | 1,396 | 0 |
| 276-3030-391.91-01 | CONTRI FROM GENERAL FUND | 942 | 3,134 | 3,134 | 0 |
| * SPECIAL ACTIVITIES | | 86,050 | 86,972 | 120,119 | 0 |
| AQUATICS-COMMUNITY CENTER | | | | | |
| 276-3044-347.40-15 | LG/CPR/WSI TRAINING | 1,330 | 1,260 | 1,260 | 0 |
| * AQUATICS-COMMUNITY CENTER | | 1,330 | 1,260 | 1,260 | 0 |
| SENIOR CITIZEN SERVICES | | | | | |
| 276-3090-365.90-00 | DONATIONS FROM PRIV SOURC | 20,211 | 650 | 1,350 | 0 |
| 276-3090-391.91-01 | CONTRI FROM GENERAL FUND | 500 | 920 | 962 | 500 |
| * SENIOR CITIZEN SERVICES | | 20,711 | 1,570 | 2,312 | 500 |
| SR CITIZEN TRAVEL-ONE DAY | | | | | |
| 276-3091-347.75-10 | TRAVEL REVENUE | 1,308 | 2,318 | 2,318 | 0 |
| 276-3091-368.30-00 | TRAVEL | 245 | 271 | 271 | 0 |
| * SR CITIZEN TRAVEL-ONE DAY | | 1,553 | 2,589 | 2,589 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | SR CITIZEN TRAVL-EXTENDED | | | | |
| 276-3092-347.75-10 | TRAVEL REVENUE | 26,342 | 4,578 | 4,578 | 0 |
| * | SR CITIZEN TRAVL-EXTENDED | 26,342 | 4,578 | 4,578 | 0 |
| ** | RECREATION | 135,986 | 96,969 | 130,858 | 500 |
| | LIBRARIES | | | | |
| | LIBRARIES | | | | |
| 276-5100-341.60-90 | OTHER | 30,177 | 19,814 | 24,064 | 0 |
| 276-5100-347.60-19 | COMPUTER CLASSES | 0 | 1,370 | 1,370 | 0 |
| 276-5100-365.90-00 | DONATIONS FROM PRIV SOURC | 4,833 | 18,436 | 18,436 | 0 |
| * | LIBRARIES | 35,010 | 39,620 | 43,870 | 0 |
| ** | LIBRARIES | 35,010 | 39,620 | 43,870 | 0 |
| *** | DESIGNATED PURPOSES FUND | 207,442 | 464,154 | 533,168 | 10,500 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| COMMUNITY DEVELOPMENT FD | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 283-6100-330.01-10 | COMM DEV BLK GRANT | 1,031,731 | 1,727,246 | 2,959,899 | 1,737,715 |
| 283-6100-330.01-12 | HOME INVESTMENT PROGRAM | 390,695 | 1,216,575 | 1,492,609 | 0 |
| 283-6100-330.01-75 | HUD - NSP GRANT | 357,801 | 660,027 | 660,027 | 0 |
| 283-6100-369.25-00 | LEIN PAYOFFS | 71,417 | 52,000 | 0 | 0 |
| 283-6100-392.10-00 | LAND | 0 | 345,887 | 342,577 | 0 |
| * | ECONOMIC & COMMUNITY DEV | 1,851,644 | 4,001,735 | 5,455,112 | 1,737,715 |
| ** | ECONOMIC & COMMUNITY DEV | 1,851,644 | 4,001,735 | 5,455,112 | 1,737,715 |
| *** | COMMUNITY DEVELOPMENT FD | 1,851,644 | 4,001,735 | 5,455,112 | 1,737,715 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WEST DBN DOWNTOWN DEV AUT | | | | | |
| 296-0000-311.40-00 | DEVELOPMENT AUTHORITIES | 601,168 | 525,000 | 582,200 | 525,000 |
| 296-0000-361.10-05 | INTEREST-CURRENT | 1,355 | 500 | 1,000 | 864 |
| 296-0000-369.90-00 | OTHER | 19,715 | 11,686 | 0 | 0 |
| 296-0000-391.91-01 | CONTRI FROM GENERAL FUND | 0 | 0 | 0 | 80,000 |
| * WEST DBN DOWNTOWN DEV AUT | | 622,238 | 537,186 | 583,200 | 605,864 |
| ** WEST DBN DOWNTOWN DEV AUT | | 622,238 | 537,186 | 583,200 | 605,864 |
| *** WEST DBN DOWNTOWN DEV AUT | | 622,238 | 537,186 | 583,200 | 605,864 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EAST DBN DOWNTOWN DEV AUT | | | | | |
| 297-0000-311.40-00 | DEVELOPMENT AUTHORITIES | 775,771 | 771,436 | 749,500 | 748,580 |
| 297-0000-361.10-05 | INTEREST-CURRENT | 3,977 | 1,100 | 4,882 | 2,081 |
| 297-0000-391.91-01 | CONTRI FROM GENERAL FUND | 0 | 0 | 0 | 80,000 |
| 297-0000-391.92-76 | DESIGNATED PURPOSES FUND | 0 | 75,000 | 75,000 | 0 |
| * | EAST DBN DOWNTOWN DEV AUT | 779,748 | 847,536 | 829,382 | 830,661 |
| ** | EAST DBN DOWNTOWN DEV AUT | 779,748 | 847,536 | 829,382 | 830,661 |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 297-6100-330.01-90 | OTHER | 0 | 400,000 | 400,000 | 0 |
| 297-6100-365.90-00 | DONATIONS FROM PRIV SOURC | 3,500 | 4,500 | 0 | 0 |
| * | ECONOMIC & COMMUNITY DEV | 3,500 | 404,500 | 400,000 | 0 |
| ** | ECONOMIC & COMMUNITY DEV | 3,500 | 404,500 | 400,000 | 0 |
| *** | EAST DBN DOWNTOWN DEV AUT | 783,248 | 1,252,036 | 1,229,382 | 830,661 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| TELECOMMUNICATIONS FUND | | | | | |
| 298-0000-361.10-05 | INTEREST-CURRENT | 2,435 | 1,000 | 3,041 | 1,951 |
| * | TELECOMMUNICATIONS FUND | 2,435 | 1,000 | 3,041 | 1,951 |
| ** | TELECOMMUNICATIONS FUND | 2,435 | 1,000 | 3,041 | 1,951 |
| | PUBLIC INFORMATION | | | | |
| | ADMINISTRATIVE DIVISION | | | | |
| 298-2310-341.60-15 | CITY BUDGET & ANNUAL REP | 3,900 | 4,175 | 2,400 | 2,400 |
| 298-2310-341.60-90 | OTHER | 47 | 0 | 0 | 0 |
| * | ADMINISTRATIVE DIVISION | 3,947 | 4,175 | 2,400 | 2,400 |
| | TELECOMMUNICATIONS | | | | |
| 298-2350-341.60-90 | OTHER | 2,151 | 1,000 | 1,000 | 1,000 |
| 298-2350-363.05-00 | FRANCHISE FEES | 666,454 | 648,000 | 640,000 | 640,000 |
| 298-2350-363.05-09 | WOW | 302,017 | 300,000 | 290,000 | 300,000 |
| 298-2350-363.05-13 | AT&T | 213,598 | 152,000 | 180,000 | 170,000 |
| 298-2350-363.05-99 | CONTRA REV-FRANCHISE REES | 170,000- | 200,000- | 200,000- | 300,000- |
| * | TELECOMMUNICATIONS | 1,014,220 | 901,000 | 911,000 | 811,000 |
| ** | PUBLIC INFORMATION | 1,018,167 | 905,175 | 913,400 | 813,400 |
| *** | TELECOMMUNICATIONS FUND | 1,020,602 | 906,175 | 916,441 | 815,351 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL DEBT SERVICE FUND | | | | | |
| 301-0000-311.10-00 | TAXES-REAL PROPERTY | 1,713,887 | 0 | 0 | 0 |
| 301-0000-311.10-05 | WAYNE COUNTY COLLECTIONS | 15,332 | 6,410 | 0 | 0 |
| 301-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 339,955 | 0 | 0 | 0 |
| 301-0000-311.20-05 | PRIOR YEAR | 1,711- | 981- | 0 | 0 |
| 301-0000-311.30-00 | TAXES-COMM'L/IND FACILITY | 167,495 | 0 | 0 | 0 |
| 301-0000-319.30-00 | DELINQUENT TAXES | 451 | 0 | 0 | 0 |
| 301-0000-361.10-05 | INTEREST-CURRENT | 2,340 | 110 | 444 | 0 |
| 301-0000-391.91-01 | CONTRI FROM GENERAL FUND | 1,572,041 | 1,548,584 | 1,548,584 | 0 |
| * | GENERAL DEBT SERVICE FUND | 3,809,790 | 1,554,123 | 1,549,028 | 0 |
| ** | GENERAL DEBT SERVICE FUND | 3,809,790 | 1,554,123 | 1,549,028 | 0 |
| *** | GENERAL DEBT SERVICE FUND | 3,809,790 | 1,554,123 | 1,549,028 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENL CAPITAL IMPROVEMENT | | | | | |
| 401-0000-330.01-90 | OTHER | 102,366 | 293,829 | 293,829 | 0 |
| 401-0000-330.07-10 | WAYNE COUNTY | 90,000 | 340,015 | 340,015 | 0 |
| 401-0000-361.10-05 | INTEREST-CURRENT | 8,646 | 5,200 | 11,453 | 4,086 |
| 401-0000-363.40-00 | HOUSING | 1,100 | 1,100 | 1,100 | 1,100 |
| 401-0000-364.10-00 | LAND | 164,557- | 0 | 0 | 0 |
| 401-0000-366.90-00 | OTHER | 117,690 | 0 | 0 | 0 |
| 401-0000-369.30-00 | COLLECTION PENALTIES | 610 | 150 | 0 | 0 |
| 401-0000-369.90-00 | OTHER | 608 | 28,476 | 33,336 | 0 |
| 401-0000-391.91-01 | CONTRI FROM GENERAL FUND | 439,978 | 256,843 | 256,843 | 1,237,097 |
| 401-0000-391.92-71 | LIBRARY FUND | 14,000 | 0 | 0 | 0 |
| 401-0000-391.92-83 | CONT FROM COMM DEV BLK GR | 30,754 | 0 | 0 | 165,000 |
| 401-0000-392.10-00 | LAND | 32,616 | 0 | 0 | 0 |
| * | GENL CAPITAL IMPROVEMENT | 673,811 | 925,613 | 936,576 | 1,407,283 |
| ** | GENL CAPITAL IMPROVEMENT | 673,811 | 925,613 | 936,576 | 1,407,283 |
| MAYOR | | | | | |
| COMMUNITY INITIATIVES | | | | | |
| 401-1299-330.01-76 | ARRA ACT 2009 - STIMULUS | 7,674 | 0 | 0 | 0 |
| 401-1299-330.04-90 | OTHER | 21,615 | 0 | 0 | 0 |
| 401-1299-392.10-00 | LAND | 0 | 50,000 | 0 | 0 |
| * | COMMUNITY INITIATIVES | 29,289 | 50,000 | 0 | 0 |
| ** | MAYOR | 29,289 | 50,000 | 0 | 0 |
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| 401-2009-391.92-02 | CONTRIB FROM MAJOR STREET | 7,695 | 13,698 | 13,698 | 11,688 |
| 401-2009-391.92-03 | CONTRIB FROM LOCAL STREET | 19,238 | 11,619 | 11,619 | 0 |
| 401-2009-391.95-90 | CONTRIBUTION FROM SEWER | 19,238 | 17,392 | 17,392 | 0 |
| 401-2009-391.95-91 | CONTRIBUTION FROM WATER | 19,238 | 15,801 | 15,801 | 0 |
| * | ENGINEERING | 65,409 | 58,510 | 58,510 | 11,688 |
| ENGINEERING-BILLABLE PROJ | | | | | |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-2010-341.09-00 | DELINQUENT TRANSFER FEE | 1,219 | 250 | 0 | 0 |
| 401-2010-344.25-00 | CONCRETE REPLACEMENT | 8,406 | 97,362 | 97,362 | 220,000 |
| 401-2010-361.10-20 | INTEREST-SPECIAL ASSESSMT | 1,342 | 0 | 0 | 0 |
| 401-2010-361.10-30 | DEFERRED INSTALLMENTS | 474 | 0 | 0 | 0 |
| * | ENGINEERING-BILLABLE PROJ | 11,441 | 97,612 | 97,362 | 220,000 |
| | SANITATION DIVISION | | | | |
| 401-2072-391.91-01 | CONTRI FROM GENERAL FUND | 349,538 | 349,538 | 349,538 | 349,538 |
| * | SANITATION DIVISION | 349,538 | 349,538 | 349,538 | 349,538 |
| ** | PUBLIC WORKS | 426,388 | 505,660 | 505,410 | 581,226 |
| | POLICE | | | | |
| | ADMINISTRATION | | | | |
| 401-2410-330.01-90 | OTHER | 0 | 43,763 | 43,763 | 0 |
| * | ADMINISTRATION | 0 | 43,763 | 43,763 | 0 |
| ** | POLICE | 0 | 43,763 | 43,763 | 0 |
| | RECREATION | | | | |
| | ADMINISTRATION DIVISION | | | | |
| 401-3005-391.92-83 | CONT FROM COMM DEV BLK GR | 16,947 | 0 | 0 | 0 |
| * | ADMINISTRATION DIVISION | 16,947 | 0 | 0 | 0 |
| | CITY PARKS | | | | |
| 401-3014-365.90-00 | DONATIONS FROM PRIV SOURC | 0 | 9,200 | 9,200 | 0 |
| * | CITY PARKS | 0 | 9,200 | 9,200 | 0 |
| | THEATRE | | | | |
| 401-3033-365.90-00 | DONATIONS FROM PRIV SOURC | 0 | 0 | 0 | 75,000 |
| 401-3033-391.91-01 | CONTRI FROM GENERAL FUND | 0 | 0 | 0 | 75,000 |
| 401-3033-391.96-34 | FACILITIES FUND | 0 | 0 | 0 | 151,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | THEATRE | 0 | 0 | 0 | 301,000 |
| ** | RECREATION | 16,947 | 9,200 | 9,200 | 301,000 |
| | CITY PLANNING COMMISSION | | | | |
| | CITY PLANNING COMMISSION | | | | |
| 401-5200-392.10-00 | LAND | 18,500 | 75,000 | 0 | 0 |
| * | CITY PLANNING COMMISSION | 18,500 | 75,000 | 0 | 0 |
| ** | CITY PLANNING COMMISSION | 18,500 | 75,000 | 0 | 0 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | ECONOMIC & COMMUNITY DEV | | | | |
| 401-6100-330.01-76 | ARRA ACT 2009 - STIMULUS | 7,298,407 | 15,798,612 | 15,798,612 | 0 |
| 401-6100-392.10-00 | LAND | 0 | 18,000 | 0 | 0 |
| * | ECONOMIC & COMMUNITY DEV | 7,298,407 | 15,816,612 | 15,798,612 | 0 |
| ** | ECONOMIC & COMMUNITY DEV | 7,298,407 | 15,816,612 | 15,798,612 | 0 |
| *** | GENL CAPITAL IMPROVEMENT | 8,463,342 | 17,425,848 | 17,293,561 | 2,289,509 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EAST DEARBORN PARKING SYS | | | | | |
| 514-0000-361.10-05 | INTEREST-CURRENT | 252 | 120 | 241 | 235 |
| 514-0000-361.10-15 | INTEREST-LAND CONTRACT | 446 | 300 | 150 | 310 |
| 514-0000-365.90-00 | DONATIONS FROM PRIV SOURC | 38,428 | 10,800 | 10,801 | 10,800 |
| 514-0000-369.30-00 | COLLECTION PENALTIES | 4 | 0 | 0 | 0 |
| * | EAST DEARBORN PARKING SYS | 39,130 | 11,220 | 11,192 | 11,345 |
| ** | EAST DEARBORN PARKING SYS | 39,130 | 11,220 | 11,192 | 11,345 |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| 514-2001-391.91-01 | CONTRI FROM GENERAL FUND | 170,000 | 160,000 | 160,000 | 160,000 |
| * | ADMINISTRATION | 170,000 | 160,000 | 160,000 | 160,000 |
| ** | PUBLIC WORKS | 170,000 | 160,000 | 160,000 | 160,000 |
| POLICE | | | | | |
| MOTOR CARRIER | | | | | |
| 514-2485-351.25-00 | PARKING | 86,220 | 90,500 | 90,500 | 90,500 |
| * | MOTOR CARRIER | 86,220 | 90,500 | 90,500 | 90,500 |
| ** | POLICE | 86,220 | 90,500 | 90,500 | 90,500 |
| *** | EAST DEARBORN PARKING SYS | 295,350 | 261,720 | 261,692 | 261,845 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WEST DEARBORN PARKING SYS | | | | | |
| 516-0000-341.09-00 | DELINQUENT TRANSFER FEE | 6,672 | 7,000 | 0 | 7,000 |
| 516-0000-361.10-05 | INTEREST-CURRENT | 2,129 | 700 | 1,966 | 981 |
| 516-0000-365.90-00 | DONATIONS FROM PRIV SOURC | 475,000 | 475,000 | 475,000 | 475,000 |
| 516-0000-391.91-01 | CONTRI FROM GENERAL FUND | 515,438 | 385,000 | 385,000 | 385,000 |
| 516-0000-392.10-00 | LAND | 0 | 133,000 | 0 | 0 |
| * | WEST DEARBORN PARKING SYS | 999,239 | 1,000,700 | 861,966 | 867,981 |
| ** | WEST DEARBORN PARKING SYS | 999,239 | 1,000,700 | 861,966 | 867,981 |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| 516-2001-344.20-00 | PARKING LOT CONSTRUCTION | 62,308 | 65,000 | 0 | 0 |
| 516-2001-369.30-00 | COLLECTION PENALTIES | 796 | 800 | 0 | 800 |
| * | ADMINISTRATION | 63,104 | 65,800 | 0 | 800 |
| ** | PUBLIC WORKS | 63,104 | 65,800 | 0 | 800 |
| POLICE | | | | | |
| MOTOR CARRIER | | | | | |
| 516-2485-348.20-00 | PARKING FEES-METERED LOTS | 0 | 2,700 | 0 | 0 |
| 516-2485-348.40-00 | PARKING FEES-PARKING DECK | 209 | 0 | 0 | 0 |
| 516-2485-351.25-00 | PARKING | 258,659 | 220,000 | 241,000 | 250,000 |
| 516-2485-369.90-04 | CASH SHORT-RETURNED CHECK | 0 | 120- | 0 | 0 |
| * | MOTOR CARRIER | 258,868 | 222,580 | 241,000 | 250,000 |
| ** | POLICE | 258,868 | 222,580 | 241,000 | 250,000 |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 516-6100-348.10-00 | PARKING FEES-STR METERS | 131,612 | 135,000 | 148,000 | 145,000 |
| 516-6100-348.20-00 | PARKING FEES-METERED LOTS | 347,028 | 350,000 | 375,000 | 375,000 |
| 516-6100-348.25-00 | PARKING FEES-PREPAID MTRS | 14,123 | 3,500 | 5,000 | 5,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 516-6100-348.30-00 | PARKING FEES-ATTENDED LOT | 314,327 | 318,000 | 318,000 | 318,000 |
| 516-6100-348.40-00 | PARKING FEES-PARKING DECK | 132,076 | 136,000 | 136,000 | 136,000 |
| 516-6100-348.50-00 | PARKING FEES-PERMITS | 232,910 | 230,000 | 230,000 | 240,000 |
| * | ECONOMIC & COMMUNITY DEV | 1,172,076 | 1,172,500 | 1,212,000 | 1,219,000 |
| ** | ECONOMIC & COMMUNITY DEV | 1,172,076 | 1,172,500 | 1,212,000 | 1,219,000 |
| *** | WEST DEARBORN PARKING SYS | 2,493,287 | 2,461,580 | 2,314,966 | 2,337,781 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SRS APT OPERATING FUND | | | | | |
| 535-0000-361.10-05 | INTEREST-CURRENT | 12,916 | 5,000 | 17,249 | 8,235 |
| * | SRS APT OPERATING FUND | 12,916 | 5,000 | 17,249 | 8,235 |
| ** | SRS APT OPERATING FUND | 12,916 | 5,000 | 17,249 | 8,235 |
| HOUSING | | | | | |
| HOUSING | | | | | |
| 535-5500-341.40-05 | DEARBORN HOUSING COMM | 706,260 | 731,516 | 820,411 | 692,799 |
| 535-5500-341.40-06 | SECTION 8 HOUSING | 35,809 | 48,254 | 48,084 | 48,255 |
| 535-5500-363.10-64 | T MOBILE | 29,423 | 30,206 | 30,206 | 31,336 |
| 535-5500-363.10-67 | NEXTEL | 2,590 | 0 | 0 | 0 |
| 535-5500-363.20-88 | OFFICE SPACE | 40,938 | 35,200 | 35,200 | 35,937 |
| 535-5500-363.40-10 | HUBBARD MANOR EAST | 412,602 | 416,136 | 402,905 | 406,934 |
| 535-5500-363.40-15 | HUBBARD MANOR WEST | 1,262,544 | 1,258,440 | 1,223,562 | 1,235,797 |
| 535-5500-366.05-00 | DAMAGE-CITY PROP & EQUIP | 0 | 0 | 500 | 0 |
| 535-5500-366.80-00 | OPERATING EXPENSES | 56,979 | 54,537 | 60,297 | 65,033 |
| 535-5500-368.25-00 | LAUNDRY | 23,366 | 24,649 | 27,344 | 24,649 |
| 535-5500-369.90-00 | OTHER | 2,949 | 3,500 | 2,200 | 2,300 |
| * | HOUSING | 2,573,460 | 2,602,438 | 2,650,709 | 2,543,040 |
| ** | HOUSING | 2,573,460 | 2,602,438 | 2,650,709 | 2,543,040 |
| *** | SRS APT OPERATING FUND | 2,586,376 | 2,607,438 | 2,667,958 | 2,551,275 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GOLF COURSE FUND | | | | | |
| 584-0000-361.10-05 | INTEREST-CURRENT | 41 | 65 | 432 | 163 |
| * | GOLF COURSE FUND | 41 | 65 | 432 | 163 |
| ** | GOLF COURSE FUND | 41 | 65 | 432 | 163 |
| RECREATION | | | | | |
| GOLF COURSE | | | | | |
| 584-3080-347.70-05 | SNACK BAR - FOOD | 14,123 | 12,138 | 17,000 | 12,500 |
| 584-3080-347.70-06 | BAR & GRILL - FOOD | 17,509 | 15,000 | 5,600 | 15,000 |
| 584-3080-347.70-07 | BNQUT/OUTNG - FOOD | 133,964 | 169,321 | 200,000 | 171,430 |
| 584-3080-347.70-10 | SNACK BAR - BEVERAGES | 14,775 | 14,828 | 16,500 | 15,000 |
| 584-3080-347.70-11 | BAR & GRILL - BEVERAGES | 1,386 | 1,310 | 2,000 | 1,500 |
| 584-3080-347.70-12 | SNACK BAR - BEER | 34,315 | 35,798 | 35,500 | 35,500 |
| 584-3080-347.70-13 | BAR & GRILL - BEER & WINE | 8,271 | 8,468 | 10,000 | 8,500 |
| 584-3080-347.70-14 | BNQUT/OUTNG - BEER & WINE | 29,005 | 25,968 | 37,850 | 26,000 |
| 584-3080-347.70-17 | BAR & GRILL - LIQUOR | 5,646 | 9,095 | 6,000 | 9,000 |
| 584-3080-347.70-18 | BNQUT/OUTNG - LIQUOR | 25,655 | 14,000 | 37,200 | 15,000 |
| 584-3080-347.70-50 | SPORTS EQUIPMENT | 23,310 | 14,456 | 27,800 | 15,000 |
| 584-3080-347.70-55 | OTHER | 1,491 | 1,000 | 1,000 | 1,000 |
| 584-3080-347.70-95 | DISCOUNTS | 40 | 0 | 0 | 0 |
| 584-3080-347.80-15 | GEN ADMISSION-RESIDENTS | 242,532 | 246,596 | 250,000 | 250,000 |
| 584-3080-347.80-17 | LEAGUES | 59,895 | 91,860 | 100,000 | 91,500 |
| 584-3080-347.80-63 | DRIVING RANGE | 0 | 0 | 0 | 61,875 |
| 584-3080-352.10-00 | DEPOSITS | 7,072- | 3,700 | 3,500 | 3,500 |
| 584-3080-363.10-35 | SIGN SPACE | 0 | 500 | 5,000 | 1,000 |
| 584-3080-363.20-85 | DEARBORN HILLS CLUBHOUSE | 14,962 | 0 | 17,000 | 0 |
| 584-3080-363.20-90 | OTHER FACILITIES | 14,295 | 9,675 | 21,500 | 10,000 |
| 584-3080-363.30-04 | HAND GOLF CARTS | 1,024 | 1,142 | 3,300 | 1,100 |
| 584-3080-363.30-05 | GOLF CARTS | 130,007 | 105,165 | 137,000 | 123,600 |
| 584-3080-363.30-10 | OPERATING EQUIP, EXTERNAL | 1,569 | 1,356 | 1,700 | 1,600 |
| 584-3080-366.05-00 | DAMAGE-CITY PROP & EQUIP | 0 | 150 | 250 | 250 |
| 584-3080-366.90-00 | OTHER | 0 | 2,816 | 0 | 0 |
| 584-3080-368.03-00 | CONCESSION AGREEMENTS | 0 | 12,500 | 5,000 | 5,000 |
| 584-3080-369.60-00 | FOOD/BEVERAGE SERVICE CHG | 22,540 | 0 | 16,503 | 0 |
| 584-3080-369.90-00 | OTHER | 2,983 | 2,816 | 1,000 | 3,000 |
| 584-3080-369.90-02 | CASH OVER/SHORT | 605 | 487 | 0 | 0 |
| 584-3080-369.90-04 | CASH SHORT-RETURNED CHECK | 700 | 0 | 0 | 0 |
| 584-3080-391.91-01 | CONTRI FROM GENERAL FUND | 230,000 | 425,000 | 425,000 | 500,500 |
| 584-3080-391.95-90 | CONTRIBUTION FROM SEWER | 0 | 0 | 0 | 60,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | GOLF COURSE | 1,023,530 | 1,225,145 | 1,383,203 | 1,438,355 |
| ** | RECREATION | 1,023,530 | 1,225,145 | 1,383,203 | 1,438,355 |
| *** | GOLF COURSE FUND | 1,023,571 | 1,225,210 | 1,383,635 | 1,438,518 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SEWER FUND | | | | | |
| 590-0000-361.10-05 | INTEREST-CURRENT | 9,879 | 4,500 | 11,610 | 5,950 |
| * | SEWER FUND | 9,879 | 4,500 | 11,610 | 5,950 |
| ** | SEWER FUND | 9,879 | 4,500 | 11,610 | 5,950 |
| PUBLIC WORKS | | | | | |
| SEWERAGE DIVISION | | | | | |
| 590-2006-330.01-45 | EPA GRANTS | 0 | 120,000 | 120,000 | 0 |
| 590-2006-341.09-00 | DELINQUENT TRANSFER FEE | 435,090 | 425,000 | 425,000 | 425,000 |
| 590-2006-341.35-20 | SEWER REPAIRS | 181,967 | 295,000 | 200,000 | 300,000 |
| 590-2006-341.35-45 | CAPACITY CHARGES | 6,405,462 | 6,766,300 | 6,812,000 | 7,033,000 |
| 590-2006-341.60-20 | SCRAP MATERIALS | 29- | 0 | 0 | 0 |
| 590-2006-341.70-05 | LOCAL | 21,833,190 | 21,155,300 | 22,386,000 | 22,137,040 |
| 590-2006-361.10-20 | INTEREST-SPECIAL ASSESSMT | 2,120 | 1,700 | 3,000 | 3,000 |
| 590-2006-366.90-00 | OTHER | 7,500 | 306 | 0 | 0 |
| 590-2006-369.30-00 | COLLECTION PENALTIES | 773,813 | 854,200 | 772,300 | 854,200 |
| 590-2006-369.90-00 | OTHER | 891 | 7,000 | 1,000 | 7,000 |
| * | SEWERAGE DIVISION | 29,640,004 | 29,624,806 | 30,719,300 | 30,759,240 |
| CSO OPERATIONS | | | | | |
| 590-2016-366.80-00 | OPERATING EXPENSES | 143,562 | 117,860 | 60,000 | 145,405 |
| * | CSO OPERATIONS | 143,562 | 117,860 | 60,000 | 145,405 |
| ** | PUBLIC WORKS | 29,783,566 | 29,742,666 | 30,779,300 | 30,904,645 |
| *** | SEWER FUND | 29,793,445 | 29,747,166 | 30,790,910 | 30,910,595 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WATER FUND | | | | | |
| 591-0000-311.10-05 | WAYNE COUNTY COLLECTIONS | 21,791 | 90,000 | 150 | 60,000 |
| 591-0000-361.10-05 | INTEREST-CURRENT | 13,119 | 4,500 | 8,527 | 7,657 |
| * WATER FUND | | 34,910 | 94,500 | 8,677 | 67,657 |
| ** WATER FUND | | 34,910 | 94,500 | 8,677 | 67,657 |
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| 591-2009-322.20-45 | UTILITY PERMITS | 5,041 | 7,000 | 1,000 | 5,000 |
| 591-2009-322.20-60 | SEWER TAP PERMITS | 7,083 | 10,000 | 8,000 | 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 | 5,330 | 7,000 | 6,000 | 6,000 |
| 591-2009-341.05-15 | PLANS & SPECIFICATIONS | 1,086 | 200 | 600 | 600 |
| 591-2009-341.20-00 | ENGINEERING & INSPECTION | 1,749,788 | 1,800,000 | 2,020,500 | 1,813,500 |
| 591-2009-341.20-01 | PRIVATE DEVELOPMENT | 720 | 700 | 1,500 | 700 |
| 591-2009-342.05-00 | RECORD REPRODUCTION | 293 | 700 | 500 | 500 |
| 591-2009-369.90-00 | OTHER | 120 | 190 | 500 | 500 |
| 591-2009-369.90-04 | CASH SHORT-RETURNED CHECK | 0 | 200 | 0 | 0 |
| * ENGINEERING | | 1,774,461 | 1,830,590 | 2,043,600 | 1,839,800 |
| WATER SUPPLY DIVISION | | | | | |
| 591-2011-341.09-00 | DELINQUENT TRANSFER FEE | 277,891 | 278,000 | 305,000 | 278,000 |
| 591-2011-341.35-00 | SERVICE CHARGES | 16,606 | 13,700 | 15,000 | 14,000 |
| 591-2011-341.35-05 | FINAL READ CHARGES | 52,885 | 52,500 | 50,000 | 52,500 |
| 591-2011-341.35-10 | METER INSTALLATION | 28,029 | 33,200 | 48,000 | 33,200 |
| 591-2011-341.35-15 | SERVICE CONNECTIONS | 16,048 | 36,500 | 25,000 | 36,500 |
| 591-2011-341.35-16 | SERVICE DISCONNECTS | 15,575 | 29,700 | 15,000 | 29,700 |
| 591-2011-341.35-25 | HYDRANT REPAIRS | 0 | 4,700 | 0 | 0 |
| 591-2011-341.35-30 | PAVEMENT BREAKS | 10,395 | 28,000 | 10,000 | 28,000 |
| 591-2011-341.35-45 | CAPACITY CHARGES | 4,322,842 | 4,530,800 | 4,515,400 | 4,575,879 |
| 591-2011-341.60-20 | SCRAP MATERIALS | 0 | 5,310 | 0 | 0 |
| 591-2011-341.60-35 | METERS | 7,902 | 6,900 | 10,000 | 7,000 |
| 591-2011-341.65-05 | METERED | 11,999,520 | 11,590,200 | 12,196,000 | 11,834,880 |
| 591-2011-341.65-15 | HYDRANTS | 7,745 | 480 | 8,000 | 500 |
| 591-2011-365.90-00 | DONATIONS FROM PRIV SOURC | 2,722,855 | 0 | 0 | 0 |
| 591-2011-369.30-00 | COLLECTION PENALTIES | 767,657 | 852,000 | 770,000 | 852,000 |
| 591-2011-369.90-00 | OTHER | 13,089 | 3,500 | 0 | 0 |
| 591-2011-369.90-04 | CASH SHORT-RETURNED CHECK | 1,387 | 3,500 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2011-391.92-83 | CONT FROM COMM DEV BLK GR | 27,266 | 0 | 0 | 0 |
| 591-2011-392.30-10 | MOTOR VEHICLES | 18,975 | 7,975 | 0 | 0 |
| * | WATER SUPPLY DIVISION | 20,291,177 | 17,476,965 | 17,967,400 | 17,742,159 |
| | BACKFLOW PREVENTION | | | | |
| 591-2015-322.20-30 | PLUMBING PERMITS | 80 | 0 | 0 | 0 |
| 591-2015-322.90-00 | OTHER LICENSES & PERMITS | 300 | 100 | 600 | 600 |
| 591-2015-366.05-00 | DAMAGE-CITY PROP & EQUIP | 0 | 45 | 300 | 0 |
| * | BACKFLOW PREVENTION | 380 | 145 | 900 | 600 |
| ** | PUBLIC WORKS | 22,066,018 | 19,307,700 | 20,011,900 | 19,582,559 |
| *** | WATER FUND | 22,100,928 | 19,402,200 | 20,020,577 | 19,650,216 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SEWER FUND - CSO | | | | | |
| 598-0000-361.10-05 | INTEREST-CURRENT | 73,331 | 30,000 | 169,199 | 0 |
| * | SEWER FUND - CSO | 73,331 | 30,000 | 169,199 | 0 |
| ** | SEWER FUND - CSO | 73,331 | 30,000 | 169,199 | 0 |
| PUBLIC WORKS | | | | | |
| SEWERAGE DIVISION | | | | | |
| 598-2006-330.01-45 | EPA GRANTS | 34,419 | 0 | 0 | 0 |
| 598-2006-341.60-40 | SUPPLIES | 74,456 | 0 | 0 | 0 |
| 598-2006-350.10-00 | LIQUIDATED DAMAGES | 865,000 | 2,115,371 | 0 | 0 |
| 598-2006-367.90-00 | OTHER | 0 | 7,717 | 0 | 0 |
| 598-2006-393.00-00 | PROCEEDS L-T LIABILITIES | 0 | 36,835,951 | 36,835,951 | 0 |
| 598-2006-393.10-00 | BONDS | 0 | 27,296,058 | 27,296,058 | 0 |
| * | SEWERAGE DIVISION | 973,875 | 66,255,097 | 64,132,009 | 0 |
| ** | PUBLIC WORKS | 973,875 | 66,255,097 | 64,132,009 | 0 |
| *** | SEWER FUND - CSO | 1,047,206 | 66,285,097 | 64,301,208 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| CSO DEBT SERVICE FUND | | | | | |
| 599-0000-311.10-00 | TAXES-REAL PROPERTY | 12,570,874 | 11,731,000 | 11,719,880 | 11,182,550 |
| 599-0000-311.10-05 | WAYNE COUNTY COLLECTIONS | 99,048 | 75,000 | 150,000- | 80,000 |
| 599-0000-311.20-00 | TAXES-PERSONAL PROPERTY | 2,494,638 | 2,482,000 | 2,459,920 | 2,524,000 |
| 599-0000-311.20-05 | PRIOR YEAR | 1,749 | 7,034- | 9,000 | 9,000 |
| 599-0000-311.30-00 | TAXES-COMM'L/IND FACILITY | 1,229,159 | 1,060,370 | 1,060,370 | 1,044,000 |
| 599-0000-319.30-00 | DELINQUENT TAXES | 3,370 | 2,000 | 4,000 | 4,000 |
| 599-0000-361.10-05 | INTEREST-CURRENT | 12,822 | 4,000 | 15,605 | 6,695 |
| * | CSO DEBT SERVICE FUND | 16,411,660 | 15,347,336 | 15,118,775 | 14,850,245 |
| ** | CSO DEBT SERVICE FUND | 16,411,660 | 15,347,336 | 15,118,775 | 14,850,245 |
| *** | CSO DEBT SERVICE FUND | 16,411,660 | 15,347,336 | 15,118,775 | 14,850,245 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| INFORMATION SYSTEMS FUND | | | | | |
| 631-0000-341.35-47 | MIS OPERATIONS SERVICES | 1,694,252 | 1,701,512 | 1,701,512 | 1,971,753 |
| 631-0000-361.10-05 | INTEREST-CURRENT | 6,357 | 3,000 | 8,296 | 4,533 |
| 631-0000-369.90-00 | OTHER | 7,598 | 0 | 0 | 0 |
| 631-0000-391.91-01 | CONTRI FROM GENERAL FUND | 619,510 | 0 | 0 | 0 |
| * | INFORMATION SYSTEMS FUND | 2,327,717 | 1,704,512 | 1,709,808 | 1,976,286 |
| ** | INFORMATION SYSTEMS FUND | 2,327,717 | 1,704,512 | 1,709,808 | 1,976,286 |
| MGMT INFORMATION SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| 631-2610-341.50-10 | MIS SERVICES-DBN HEIGHTS | 100,000 | 100,000 | 100,000 | 100,000 |
| 631-2610-369.90-00 | OTHER | 2,450 | 500 | 0 | 0 |
| * | ADMINISTRATION | 102,450 | 100,500 | 100,000 | 100,000 |
| TELEPHONE | | | | | |
| 631-2650-341.80-25 | TELEPHONE USE | 158 | 500 | 0 | 0 |
| * | TELEPHONE | 158 | 500 | 0 | 0 |
| IS-PC & NETWORK SUPPORT | | | | | |
| 631-2670-330.04-90 | OTHER | 0 | 263,000 | 263,000 | 0 |
| 631-2670-341.80-30 | PC & NETWORK USE | 75 | 0 | 0 | 0 |
| 631-2670-363.30-25 | EDP EQUIPMENT | 200,000 | 200,000 | 200,000 | 100,000 |
| 631-2670-363.30-27 | TECHNOLOGY PROJECTS | 192,137 | 163,184 | 163,184 | 99,800 |
| 631-2670-391.95-91 | CONTRIBUTION FROM WATER | 0 | 120,000 | 120,000 | 0 |
| * | IS-PC & NETWORK SUPPORT | 392,212 | 746,184 | 746,184 | 199,800 |
| ** | MGMT INFORMATION SERVICES | 494,820 | 847,184 | 846,184 | 299,800 |
| *** | INFORMATION SYSTEMS FUND | 2,822,537 | 2,551,696 | 2,555,992 | 2,276,086 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FACILITIES FUND | | | | | |
| 634-0000-330.07-10 | WAYNE COUNTY | 47,000 | 56,000 | 56,000 | 0 |
| 634-0000-341.60-20 | SCRAP MATERIALS | 597 | 0 | 0 | 0 |
| 634-0000-361.10-05 | INTEREST-CURRENT | 5,373 | 6,800 | 11,390 | 3,729 |
| 634-0000-363.20-88 | OFFICE SPACE | 94,600 | 99,450 | 99,450 | 169,105 |
| 634-0000-364.10-00 | LAND | 0 | 50,000 | 0 | 0 |
| 634-0000-391.91-01 | CONTRI FROM GENERAL FUND | 1,079,838 | 7,252,239 | 7,252,239 | 626,842 |
| 634-0000-391.92-65 | CONTRIB FROM DRUG LAW ENF | 21,485 | 144,389 | 144,389 | 61,453 |
| 634-0000-391.92-71 | LIBRARY FUND | 162,657 | 293,230 | 293,230 | 125,566 |
| 634-0000-391.92-98 | CONTRIB FROM TELCOMM | 3,600 | 24,347 | 24,347 | 0 |
| 634-0000-391.95-35 | CONTRIB FROM SRS APT OP | 2,432 | 16,484 | 16,484 | 0 |
| 634-0000-391.95-91 | CONTRIBUTION FROM WATER | 8,416 | 36,893 | 36,893 | 3,097 |
| 634-0000-391.96-31 | INFORMATION SYSTEMS FUND | 2,464 | 13,143 | 13,143 | 0 |
| * | FACILITIES FUND | 1,428,462 | 7,992,975 | 7,947,565 | 989,792 |
| ** | FACILITIES FUND | 1,428,462 | 7,992,975 | 7,947,565 | 989,792 |
| PUBLIC WORKS | | | | | |
| POWERHOUSE DIVISION | | | | | |
| 634-2005-341.35-48 | POWERHOUSE SERVICES | 1,540,500 | 1,487,890 | 1,487,890 | 1,737,832 |
| * | POWERHOUSE DIVISION | 1,540,500 | 1,487,890 | 1,487,890 | 1,737,832 |
| BLDG SVC & MAINT DIVISION | | | | | |
| 634-2007-341.35-49 | BLD SERV & MAINT SERVICES | 3,207,600 | 3,112,140 | 3,112,140 | 3,259,453 |
| 634-2007-366.05-00 | DAMAGE-CITY PROP & EQUIP | 463 | 85,000 | 83,834 | 0 |
| * | BLDG SVC & MAINT DIVISION | 3,208,063 | 3,197,140 | 3,195,974 | 3,259,453 |
| ** | PUBLIC WORKS | 4,748,563 | 4,685,030 | 4,683,864 | 4,997,285 |
| RECREATION | | | | | |
| THEATRE | | | | | |
| 634-3033-368.15-20 | THEATRE RESTORATION | 37,362 | 60,000 | 212,663 | 48,387 |
| * | THEATRE | 37,362 | 60,000 | 212,663 | 48,387 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | RECREATION | 37,362 | 60,000 | 212,663 | 48,387 |
| | HISTORICAL COMMISSION | | | | |
| | HISTORICAL COMMISSION | | | | |
| 634-5000-391.92-76 | DESIGNATED PURPOSES FUND | 9,486 | 20,514 | 20,514 | 0 |
| * | HISTORICAL COMMISSION | 9,486 | 20,514 | 20,514 | 0 |
| ** | HISTORICAL COMMISSION | 9,486 | 20,514 | 20,514 | 0 |
| *** | FACILITIES FUND | 6,223,873 | 12,758,519 | 12,864,606 | 6,035,464 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FLEET & EQPT REPLACEMENT | | | | | |
| 668-0000-361.10-05 | INTEREST-CURRENT | 6,059 | 2,400 | 7,384 | 3,953 |
| 668-0000-363.30-50 | VEHICLES | 1,795,610 | 1,655,745 | 1,540,745 | 2,147,930 |
| 668-0000-369.90-00 | OTHER | 110,002 | 0 | 0 | 0 |
| 668-0000-391.92-83 | CONT FROM COMM DEV BLK GR | 0 | 250,000 | 250,000 | 250,000 |
| 668-0000-392.30-10 | MOTOR VEHICLES | 115,416 | 67,500 | 35,350 | 75,000 |
| * | FLEET & EQPT REPLACEMENT | 2,027,087 | 1,975,645 | 1,833,479 | 2,476,883 |
| ** | FLEET & EQPT REPLACEMENT | 2,027,087 | 1,975,645 | 1,833,479 | 2,476,883 |
| *** | FLEET & EQPT REPLACEMENT | 2,027,087 | 1,975,645 | 1,833,479 | 2,476,883 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WORKERS COMPENSATION FUND | | | | | |
| 676-0000-361.10-05 | INTEREST-CURRENT | 3,732 | 1,500 | 4,940 | 2,416 |
| * | WORKERS COMPENSATION FUND | 3,732 | 1,500 | 4,940 | 2,416 |
| ** | WORKERS COMPENSATION FUND | 3,732 | 1,500 | 4,940 | 2,416 |
| LAW DEPARTMENT | | | | | |
| LAW DEPARTMENT | | | | | |
| 676-1500-366.40-00 | WORKERS COMP SUPPLEMENT | 5,690 | 5,668 | 6,502 | 5,668 |
| 676-1500-366.90-00 | OTHER | 6,804 | 7,000 | 6,373 | 7,000 |
| 676-1500-369.90-00 | OTHER | 254,769 | 0 | 0 | 0 |
| 676-1500-391.91-01 | CONTRI FROM GENERAL FUND | 413,876 | 425,000 | 466,629 | 408,018 |
| 676-1500-391.92-34 | CONTRIB FROM CAMP DBN OP | 6,896 | 10,500 | 16,345 | 13,025 |
| 676-1500-391.92-71 | LIBRARY FUND | 3,336 | 3,672 | 3,672 | 3,364 |
| 676-1500-391.92-76 | DESIGNATED PURPOSES FUND | 3 | 0 | 0 | 0 |
| 676-1500-391.92-96 | CONTRIB FROM WDDA | 5 | 5 | 5 | 4 |
| 676-1500-391.92-97 | CONTRIB FROM EDDA | 66 | 63 | 63 | 54 |
| 676-1500-391.92-98 | CONTRIB FROM TELCOMM | 1,036 | 1,035 | 2,364 | 1,961 |
| 676-1500-391.95-14 | EAST DEARBORN PARKING SYS | 567 | 515 | 542 | 433 |
| 676-1500-391.95-16 | WEST DEARBORN PARKING SYS | 1,360 | 1,370 | 1,864 | 1,491 |
| 676-1500-391.95-35 | CONTRIB FROM SRS APT OP | 5,572 | 5,800 | 6,132 | 5,195 |
| 676-1500-391.95-84 | CONTRIB FROM GOLF COURSE | 2,153 | 2,390 | 4,273 | 3,201 |
| 676-1500-391.95-90 | CONTRIBUTION FROM SEWER | 11,250 | 12,410 | 12,410 | 12,014 |
| 676-1500-391.95-91 | CONTRIBUTION FROM WATER | 25,544 | 24,898 | 24,898 | 20,345 |
| 676-1500-391.96-31 | INFORMATION SYSTEMS FUND | 758 | 775 | 1,246 | 999 |
| 676-1500-391.96-34 | FACILITIES FUND | 16,186 | 15,450 | 16,615 | 12,527 |
| * | LAW DEPARTMENT | 755,871 | 516,551 | 569,933 | 495,299 |
| ** | LAW DEPARTMENT | 755,871 | 516,551 | 569,933 | 495,299 |
| *** | WORKERS COMPENSATION FUND | 759,603 | 518,051 | 574,873 | 497,715 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FLEET & GENL LIAB INSURAN | | | | | |
| 678-0000-361.10-05 | INTEREST-CURRENT | 5,259 | 2,000 | 3,409 | 4,195 |
| * | FLEET & GENL LIAB INSURAN | 5,259 | 2,000 | 3,409 | 4,195 |
| ** | FLEET & GENL LIAB INSURAN | 5,259 | 2,000 | 3,409 | 4,195 |
| LAW DEPARTMENT | | | | | |
| LAW DEPARTMENT | | | | | |
| 678-1500-369.10-00 | INSURANCE PREMIUMS | 2,317,426 | 2,433,808 | 2,433,808 | 1,779,389 |
| 678-1500-369.90-00 | OTHER | 49,214 | 0 | 0 | 0 |
| 678-1500-391.91-01 | CONTRI FROM GENERAL FUND | 100,000 | 165,000 | 265,000 | 0 |
| * | LAW DEPARTMENT | 2,466,640 | 2,598,808 | 2,698,808 | 1,779,389 |
| ** | LAW DEPARTMENT | 2,466,640 | 2,598,808 | 2,698,808 | 1,779,389 |
| FINANCE DEPARTMENT | | | | | |
| TREASURER | | | | | |
| 678-1660-391.91-01 | CONTRI FROM GENERAL FUND | 500,000 | 500,000 | 500,000 | 500,000 |
| * | TREASURER | 500,000 | 500,000 | 500,000 | 500,000 |
| ** | FINANCE DEPARTMENT | 500,000 | 500,000 | 500,000 | 500,000 |
| *** | FLEET & GENL LIAB INSURAN | 2,971,899 | 3,100,808 | 3,202,217 | 2,283,584 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EMPLOYEE INSURANCE FUND | | | | | |
| 680-0000-361.10-05 | INTEREST-CURRENT | 2,944 | 1,500 | 2,541 | 2,137 |
| 680-0000-369.90-00 | OTHER | 186,465 | 196,984 | 200,000 | 200,000 |
| * | EMPLOYEE INSURANCE FUND | 189,409 | 198,484 | 202,541 | 202,137 |
| ** | EMPLOYEE INSURANCE FUND | 189,409 | 198,484 | 202,541 | 202,137 |
| FINANCE DEPARTMENT | | | | | |
| SELF-INSURED DENTAL | | | | | |
| 680-1691-369.10-00 | INSURANCE PREMIUMS | 27,841 | 24,000 | 31,000 | 30,000 |
| 680-1691-369.10-01 | INS PREMIUMS - EMPLOYEE | 432 | 205 | 447 | 0 |
| 680-1691-369.10-08 | INS PREMIUMS - EMPLOYER | 659,610 | 678,834 | 683,572 | 542,486 |
| * | SELF-INSURED DENTAL | 687,883 | 703,039 | 715,019 | 572,486 |
| SELF-INSURED LIFE INSUR | | | | | |
| 680-1692-369.10-00 | INSURANCE PREMIUMS | 180 | 112 | 180 | 180 |
| 680-1692-369.10-01 | INS PREMIUMS - EMPLOYEE | 76,941 | 100,500 | 80,000 | 102,500 |
| 680-1692-369.10-08 | INS PREMIUMS - EMPLOYER | 75,693 | 71,478 | 79,491 | 57,772 |
| * | SELF-INSURED LIFE INSUR | 152,814 | 172,090 | 159,671 | 160,452 |
| SELF-INSURED HEALTH CARE | | | | | |
| 680-1693-369.10-00 | INSURANCE PREMIUMS | 29,846 | 36,000 | 36,000 | 38,900 |
| 680-1693-369.10-01 | INS PREMIUMS - EMPLOYEE | 1,264,253 | 1,433,000 | 1,496,758 | 1,647,306 |
| 680-1693-369.10-02 | INS PREMIUMS - RIDERS | 6,886 | 7,190 | 0 | 0 |
| 680-1693-369.10-08 | INS PREMIUMS - EMPLOYER | 16,501,903 | 16,177,564 | 16,841,130 | 18,070,309 |
| 680-1693-369.90-05 | HICCA TAX REVENUE | 87,596 | 0 | 174,640 | 0 |
| * | SELF-INSURED HEALTH CARE | 17,890,484 | 17,653,754 | 18,548,528 | 19,756,515 |
| ** | FINANCE DEPARTMENT | 18,731,181 | 18,528,883 | 19,423,218 | 20,489,453 |
| *** | EMPLOYEE INSURANCE FUND | 18,920,590 | 18,727,367 | 19,625,759 | 20,691,590 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL EMPL RET SYSTEM | | | | | |
| 731-0000-361.10-05 | INTEREST-CURRENT | 9,866 | 800 | 0 | 5,000 |
| 731-0000-361.20-00 | DIVIDENDS | 2,194,945 | 1,392,000 | 0 | 1,420,000 |
| * | GENERAL EMPL RET SYSTEM | 2,204,811 | 1,392,800 | 0 | 1,425,000 |
| ** | GENERAL EMPL RET SYSTEM | 2,204,811 | 1,392,800 | 0 | 1,425,000 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 731-1605-362.10-00 | GAIN/LOSS SALE OF STOCKS | 4,313,903 | 6,600,000 | 0 | 6,731,000 |
| 731-1605-362.20-00 | GAIN/LOSS SALE OF BONDS | 320,845 | 2,097,634 | 0 | 2,139,000 |
| 731-1605-362.80-00 | UNREALIZED GAIN/LOSS | 5,590,196 | 0 | 0 | 0 |
| 731-1605-369.90-00 | OTHER | 164 | 500 | 0 | 500 |
| * | ACCOUNTING DIVISION | 10,225,108 | 8,698,134 | 0 | 8,870,500 |
| ** | FINANCE DEPARTMENT | 10,225,108 | 8,698,134 | 0 | 8,870,500 |
| GENERAL-REVISED PENSION | | | | | |
| PENSION-REGULAR | | | | | |
| 731-9491-361.10-91 | INTEREST-REINSTATED CONT | 260 | 0 | 0 | 0 |
| 731-9491-391.91-01 | CONTRI FROM GENERAL FUND | 1,943,930 | 3,288,098 | 0 | 3,916,342 |
| 731-9491-391.92-34 | CONTRIB FROM CAMP DBN OP | 48,149 | 0 | 0 | 0 |
| 731-9491-391.92-71 | LIBRARY FUND | 273,878 | 0 | 0 | 0 |
| 731-9491-391.92-98 | CONTRIB FROM TELCOMM | 35,186 | 0 | 0 | 0 |
| 731-9491-391.95-35 | CONTRIB FROM SRS APT OP | 87,490 | 0 | 0 | 0 |
| 731-9491-391.95-84 | CONTRIB FROM GOLF COURSE | 14,319 | 0 | 0 | 0 |
| 731-9491-391.95-90 | CONTRIBUTION FROM SEWER | 78,702 | 0 | 0 | 0 |
| 731-9491-391.95-91 | CONTRIBUTION FROM WATER | 376,683 | 0 | 0 | 0 |
| 731-9491-391.96-31 | INFORMATION SYSTEMS FUND | 151,314 | 0 | 0 | 0 |
| 731-9491-391.96-34 | FACILITIES FUND | 156,240 | 0 | 0 | 0 |
| 731-9491-394.10-00 | REGULAR | 156,408 | 325,000 | 0 | 511,000 |
| 731-9491-394.90-00 | MISCELLANEOUS | 4,622 | 0 | 0 | 0 |
| 731-9491-395.01-00 | EMPLOYER CONTRIBUTIONS | 497,053 | 0 | 0 | 0 |
| * | PENSION-REGULAR | 3,824,234 | 3,613,098 | 0 | 4,427,342 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | GENERAL-REVISED PENSION | 3,824,234 | 3,613,098 | 0 | 4,427,342 |
| | GENERAL-OPERATIVE PENSION | | | | |
| | PENSION-REGULAR | | | | |
| 731-9591-391.91-01 | CONTRI FROM GENERAL FUND | 387,153 | 782,102 | 0 | 0 |
| 731-9591-391.92-71 | LIBRARY FUND | 4,535 | 0 | 0 | 0 |
| 731-9591-391.95-35 | CONTRIB FROM SRS APT OP | 37,526 | 0 | 0 | 0 |
| 731-9591-391.95-90 | CONTRIBUTION FROM SEWER | 114,206 | 0 | 0 | 0 |
| 731-9591-391.95-91 | CONTRIBUTION FROM WATER | 126,807 | 0 | 0 | 0 |
| 731-9591-391.96-34 | FACILITIES FUND | 195,812 | 0 | 0 | 0 |
| 731-9591-394.10-00 | REGULAR | 73,095 | 175,000 | 0 | 0 |
| 731-9591-395.01-00 | EMPLOYER CONTRIBUTIONS | 281,869 | 0 | 0 | 0 |
| * | PENSION-REGULAR | 1,221,003 | 957,102 | 0 | 0 |
| ** | GENERAL-OPERATIVE PENSION | 1,221,003 | 957,102 | 0 | 0 |
| *** | GENERAL EMPL RET SYSTEM | 17,475,156 | 14,661,134 | 0 | 14,722,842 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| REV POLICE & FIRE RET SYS | | | | | |
| 732-0000-361.10-05 | INTEREST-CURRENT | 16,764 | 1,500 | 0 | 10,000 |
| 732-0000-361.20-00 | DIVIDENDS | 5,151,716 | 2,587,000 | 0 | 2,672,000 |
| * | REV POLICE & FIRE RET SYS | 5,168,480 | 2,588,500 | 0 | 2,682,000 |
| ** | REV POLICE & FIRE RET SYS | 5,168,480 | 2,588,500 | 0 | 2,682,000 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 732-1605-362.10-00 | GAIN/LOSS SALE OF STOCKS | 9,122,122 | 12,288,000 | 0 | 12,691,000 |
| 732-1605-362.20-00 | GAIN/LOSS SALE OF BONDS | 587,774 | 3,880,750 | 0 | 4,008,000 |
| 732-1605-362.80-00 | UNREALIZED GAIN/LOSS | 7,346,203 | 0 | 0 | 0 |
| 732-1605-369.90-00 | OTHER | 293 | 500 | 0 | 500 |
| * | ACCOUNTING DIVISION | 17,056,392 | 16,169,250 | 0 | 16,699,500 |
| ** | FINANCE DEPARTMENT | 17,056,392 | 16,169,250 | 0 | 16,699,500 |
| POLICE | | | | | |
| PENSION-REGULAR | | | | | |
| 732-2491-391.91-01 | CONTRI FROM GENERAL FUND | 3,911,102 | 5,067,535 | 0 | 9,604,338 |
| 732-2491-394.10-00 | REGULAR | 464,256 | 400,000 | 0 | 828,000 |
| * | PENSION-REGULAR | 4,375,358 | 5,467,535 | 0 | 10,432,338 |
| ** | POLICE | 4,375,358 | 5,467,535 | 0 | 10,432,338 |
| FIRE | | | | | |
| PENSION-REGULAR | | | | | |
| 732-2591-391.91-01 | CONTRI FROM GENERAL FUND | 3,544,501 | 3,964,751 | 0 | 0 |
| 732-2591-394.10-00 | REGULAR | 374,747 | 375,000 | 0 | 0 |
| * | PENSION-REGULAR | 3,919,248 | 4,339,751 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | FIRE | 3,919,248 | 4,339,751 | 0 | 0 |
| *** | REV POLICE & FIRE RET SYS | 30,519,478 | 28,565,036 | 0 | 29,813,838 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| POLICE & FIRE RET SYS FD | | | | | |
| 733-0000-361.10-05 | INTEREST-CURRENT | 3,992 | 300 | 0 | 3,000 |
| 733-0000-361.20-00 | DIVIDENDS | 505,744 | 225,000 | 0 | 219,000 |
| * | POLICE & FIRE RET SYS FD | 509,736 | 225,300 | 0 | 222,000 |
| ** | POLICE & FIRE RET SYS FD | 509,736 | 225,300 | 0 | 222,000 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 733-1605-362.10-00 | GAIN/LOSS SALE OF STOCKS | 892,119 | 1,200,000 | 0 | 1,169,000 |
| 733-1605-362.20-00 | GAIN/LOSS SALE OF BONDS | 233,542 | 545,000 | 0 | 531,000 |
| 733-1605-362.80-00 | UNREALIZED GAIN/LOSS | 516,060 | 0 | 0 | 0 |
| * | ACCOUNTING DIVISION | 1,641,721 | 1,745,000 | 0 | 1,700,000 |
| ** | FINANCE DEPARTMENT | 1,641,721 | 1,745,000 | 0 | 1,700,000 |
| *** | POLICE & FIRE RET SYS FD | 2,151,457 | 1,970,300 | 0 | 1,922,000 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| RETIREE DEATH BENEFIT FD | | | | | |
| 735-0000-361.10-05 | INTEREST-CURRENT | 623 | 300 | 883 | 377 |
| * | RETIREE DEATH BENEFIT FD | 623 | 300 | 883 | 377 |
| ** | RETIREE DEATH BENEFIT FD | 623 | 300 | 883 | 377 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 735-1605-369.10-00 | INSURANCE PREMIUMS | 13,001 | 13,000 | 13,000 | 13,000 |
| * | ACCOUNTING DIVISION | 13,001 | 13,000 | 13,000 | 13,000 |
| ** | FINANCE DEPARTMENT | 13,001 | 13,000 | 13,000 | 13,000 |
| *** | RETIREE DEATH BENEFIT FD | 13,624 | 13,300 | 13,883 | 13,377 |

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| POST-EMPLOYMT HEALTH CARE | | | | | |
| 736-0000-361.10-05 | INTEREST-CURRENT | 697,996 | 500,000 | 500,000 | 502,618 |
| 736-0000-361.20-00 | DIVIDENDS | 1,539,412 | 1,000,000 | 500,000 | 500,000 |
| * | POST-EMPLOYMT HEALTH CARE | 2,237,408 | 1,500,000 | 1,000,000 | 1,002,618 |
| ** | POST-EMPLOYMT HEALTH CARE | 2,237,408 | 1,500,000 | 1,000,000 | 1,002,618 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 736-1605-362.10-00 | GAIN/LOSS SALE OF STOCKS | 104,184 | 622,667 | 0 | 1,150,823 |
| 736-1605-362.20-00 | GAIN/LOSS SALE OF BONDS | 41,116 | 195,643- | 0 | 1,452,555 |
| 736-1605-362.80-00 | UNREALIZED GAIN/LOSS | 990,733 | 1,112,338 | 0 | 0 |
| 736-1605-366.41-00 | MED D REIMBURSEMENT | 345,341 | 385,441 | 300,000 | 350,000 |
| 736-1605-391.91-01 | CONTRI FROM GENERAL FUND | 10,858,721 | 7,805,610 | 7,805,561 | 8,272,410 |
| 736-1605-391.92-34 | CONTRIB FROM CAMP DBN OP | 83,026 | 44,793 | 44,973 | 50,332 |
| 736-1605-391.92-71 | LIBRARY FUND | 572,455 | 350,679 | 350,679 | 387,509 |
| 736-1605-391.92-98 | CONTRIB FROM TELCOMM | 68,430 | 45,933 | 45,933 | 49,751 |
| 736-1605-391.95-35 | CONTRIB FROM SRS APT OP | 201,064 | 323,155 | 323,155 | 366,842 |
| 736-1605-391.95-84 | CONTRIB FROM GOLF COURSE | 17,272 | 35,948 | 35,948 | 31,359 |
| 736-1605-391.95-90 | CONTRIBUTION FROM SEWER | 242,711 | 577,343 | 577,343 | 433,005 |
| 736-1605-391.95-91 | CONTRIBUTION FROM WATER | 792,982 | 1,299,763 | 1,299,763 | 1,451,641 |
| 736-1605-391.96-31 | INFORMATION SYSTEMS FUND | 216,844 | 165,024 | 163,670 | 178,262 |
| 736-1605-391.96-34 | FACILITIES FUND | 482,113 | 369,824 | 369,824 | 383,912 |
| * | ACCOUNTING DIVISION | 15,016,992 | 12,942,875 | 11,316,849 | 14,558,401 |
| ** | FINANCE DEPARTMENT | 15,016,992 | 12,942,875 | 11,316,849 | 14,558,401 |
| *** | POST-EMPLOYMT HEALTH CARE | 17,254,400 | 14,442,875 | 12,316,849 | 15,561,019 |

# BUDGET DETAIL

# EXPENDITURES

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| CITY COUNCIL | | | | | |
| CITY COUNCIL | | | | | |
| 101-1000-401.10-10 | SALARIES & WAGES, FULL TM | 168,006 | 163,000 | 162,263 | 185,341 |
| 101-1000-401.10-20 | WAGES, PART TIME/SEASONAL | 27,580 | 35,000 | 68,371 | 58,371 |
| 101-1000-401.10-30 | OVERTIME, FULL TIME | 2,298 | 2,498 | 2,498 | 2,498 |
| * | Salary,Wages,Allowance | 197,884 | 200,498 | 233,132 | 246,210 |
| 101-1000-401.21-05 | HOSPITAL/MED.INSURANCE | 4,497 | 4,697 | 4,697 | 5,133 |
| 101-1000-401.21-20 | DENTAL INSURANCE | 432 | 411 | 411 | 323 |
| 101-1000-401.21-25 | DEATH/DISMEMBERMENT INS.. | 64 | 66 | 66 | 49 |
| 101-1000-401.21-30 | LONG-TERM DISABILITY | 63 | 70 | 70 | 75 |
| 101-1000-401.21-50 | POST EMPLOYMNT HEALTH INS | 16,692 | 4,803 | 4,803 | 5,753 |
| 101-1000-401.21-55 | HCSP | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-1000-401.22-00 | FICA/MEDICARE, CITY SHARE | 14,344 | 16,928 | 16,928 | 18,689 |
| 101-1000-401.23-20 | GENL EMPL REVISED (CH22) | 21,221 | 18,051 | 18,051 | 11,040 |
| 101-1000-401.23-80 | 401A | 7,213 | 6,500 | 5,599 | 10,654 |
| 101-1000-401.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 214 | 250 | 0 | 0 |
| 101-1000-401.25-00 | UNEMPLOYMENT COMPENSATION | 233 | 0 | 0 | 0 |
| 101-1000-401.26-00 | WORKERS COMP CONTRIB. | 159 | 180 | 180 | 159 |
| * | Personnel Srvs-Benefits | 66,632 | 53,456 | 52,305 | 53,375 |
| 101-1000-401.30-08 | CLERGY SERVICES | 425 | 600 | 600 | 600 |
| 101-1000-401.34-04 | TECHNOLOGY SVC & EQPT | 13,852 | 13,828 | 13,828 | 15,148 |
| 101-1000-401.34-90 | OTHER SERVICES | 360 | 1,500 | 1,500 | 1,500 |
| * | Services-Prof&Contractual | 14,637 | 15,928 | 15,928 | 17,248 |
| 101-1000-401.43-80 | OFFICE EQUIPMENT R & M | 0 | 500 | 500 | 500 |
| 101-1000-401.43-82 | COPIERS R & M | 99 | 200 | 690 | 690 |
| * | Repair & Maint Services | 99 | 700 | 1,190 | 1,190 |
| 101-1000-980.44-04 | FACILITY LEASE | 61,028 | 67,600 | 67,601 | 112,710 |
| * | Rentals | 61,028 | 67,600 | 67,601 | 112,710 |
| 101-1000-401.52-10 | GENERAL INSURANCE | 772 | 824 | 824 | 981 |
| * | Insurance & Bonds | 772 | 824 | 824 | 981 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1000-401.53-00 | COMMUNICATIONS, TELE SERV | 694 | 675 | 825 | 1,075 |
| * | Communications | 694 | 675 | 825 | 1,075 |
| 101-1000-401.60-10 | OFFICE SUPPLIES | 1,771 | 5,300 | 4,809 | 5,300 |
| 101-1000-401.60-20 | POSTAGE | 117 | 600 | 600 | 600 |
| 101-1000-401.61-90 | EQUIPMENT - NON CAPITAL | 0 | 341 | 341 | 0 |
| * | Supplies & Materials | 1,888 | 6,241 | 5,750 | 5,900 |
| 101-1000-401.66-00 | REFERENCE MATERIALS | 210 | 500 | 500 | 500 |
| * | Other Expenses | 210 | 500 | 500 | 500 |
| ** | CITY COUNCIL | 343,844 | 346,422 | 378,055 | 439,189 |
| | COUNCIL - N. HUBBARD | | | | |
| 101-1012-401.53-00 | COMMUNICATIONS, TELE SERV | 1,313 | 709 | 709 | 0 |
| * | Communications | 1,313 | 709 | 709 | 0 |
| 101-1012-401.60-20 | POSTAGE | 15 | 10 | 10 | 0 |
| 101-1012-401.61-90 | EQUIPMENT - NON CAPITAL | 67 | 0 | 0 | 0 |
| * | Supplies & Materials | 82 | 10 | 10 | 0 |
| 101-1012-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 81 | 0 |
| * | Undistributed Appropriat | 0 | 0 | 81 | 0 |
| ** | COUNCIL - N. HUBBARD | 1,395 | 719 | 800 | 0 |
| | COUNCIL - M. SHOOSHANIAN | | | | |
| 101-1014-401.53-00 | COMMUNICATIONS, TELE SERV | 77- | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Communications | 77- | 0 | 0 | 0 |
| 101-1014-401.60-10 | OFFICE SUPPLIES | 116 | 200 | 0 | 0 |
| * | Supplies & Materials | 116 | 200 | 0 | 0 |
| 101-1014-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 3,500 | 3,500 |
| * | Undistributed Appropriat | 0 | 0 | 3,500 | 3,500 |
| ** | COUNCIL - M. SHOOSHANIAN | 39 | 200 | 3,500 | 3,500 |
| | COUNCIL - S. SAREINI | | | | |
| 101-1015-401.53-00 | COMMUNICATIONS, TELE SERV | 560 | 250 | 200 | 0 |
| * | Communications | 560 | 250 | 200 | 0 |
| 101-1015-401.60-10 | OFFICE SUPPLIES | 173 | 0 | 0 | 0 |
| 101-1015-401.60-20 | POSTAGE | 6 | 0 | 0 | 0 |
| * | Supplies & Materials | 179 | 0 | 0 | 0 |
| ** | COUNCIL - S. SAREINI | 739 | 250 | 200 | 0 |
| | COUNCIL - T. TAFELSKI | | | | |
| 101-1018-401.53-00 | COMMUNICATIONS, TELE SERV | 540 | 0 | 0 | 0 |
| * | Communications | 540 | 0 | 0 | 0 |
| 101-1018-401.60-10 | OFFICE SUPPLIES | 522 | 300 | 0 | 0 |
| 101-1018-401.60-20 | POSTAGE | 12 | 3 | 0 | 0 |
| 101-1018-401.61-90 | EQUIPMENT - NON CAPITAL | 400 | 0 | 0 | 0 |
| * | Supplies & Materials | 934 | 303 | 0 | 0 |
| 101-1018-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 3,500 | 3,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Undistributed Appropriat | 0 | 0 | 3,500 | 3,500 |
| ** | COUNCIL - T. TAFELSKI | 1,474 | 303 | 3,500 | 3,500 |
| | COUNCIL - R. ABRAHAM | | | | |
| 101-1019-401.53-00 | COMMUNICATIONS, TELE SERV | 0 | 90 | 925 | 0 |
| * | Communications | 0 | 90 | 925 | 0 |
| 101-1019-401.60-10 | OFFICE SUPPLIES | 354 | 300 | 0 | 0 |
| 101-1019-401.60-20 | POSTAGE | 0 | 50 | 50 | 0 |
| 101-1019-401.61-90 | EQUIPMENT - NON CAPITAL | 0 | 636 | 636 | 0 |
| * | Supplies & Materials | 354 | 986 | 686 | 0 |
| 101-1019-401.66-00 | REFERENCE MATERIALS | 49 | 0 | 0 | 0 |
| * | Other Expenses | 49 | 0 | 0 | 0 |
| 101-1019-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 1,889 | 3,500 |
| * | Undistributed Appropriat | 0 | 0 | 1,889 | 3,500 |
| ** | COUNCIL - R. ABRAHAM | 403 | 1,076 | 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 | | | | |
| 101-1022-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 3,500 | 3,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Undistributed Appropriat | 0 | 0 | 3,500 | 3,500 |
| ** | COUNCIL - D BAZZY | 0 | 0 | 3,500 | 3,500 |
| | COUNCIL - S. DABAJA | | | | |
| 101-1023-401.58-10 | STAFF TRAINING & TRAN EXP | 0 | 0 | 330 | 0 |
| * | Training & Transportation | 0 | 0 | 330 | 0 |
| 101-1023-401.60-10 | OFFICE SUPPLIES | 0 | 271 | 271 | 0 |
| 101-1023-401.60-20 | POSTAGE | 0 | 200 | 0 | 0 |
| * | Supplies & Materials | 0 | 471 | 271 | 0 |
| 101-1023-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 2,399 | 3,500 |
| * | Undistributed Appropriat | 0 | 0 | 2,399 | 3,500 |
| ** | COUNCIL - S. DABAJA | 0 | 471 | 3,000 | 3,500 |
| | COUNCIL - M. SAREINI | | | | |
| 101-1024-401.58-10 | STAFF TRAINING & TRAN EXP | 0 | 0 | 30 | 0 |
| * | Training & Transportation | 0 | 0 | 30 | 0 |
| 101-1024-401.60-10 | OFFICE SUPPLIES | 0 | 1,000 | 534 | 0 |
| 101-1024-401.60-20 | POSTAGE | 0 | 500 | 0 | 0 |
| 101-1024-401.61-90 | EQUIPMENT - NON CAPITAL | 0 | 1,400 | 1,400 | 0 |
| * | Supplies & Materials | 0 | 2,900 | 1,934 | 0 |
| 101-1024-401.98-90 | BUDGETED EXPENSES | 0 | 0 | 1,036 | 3,500 |
| * | Undistributed Appropriat | 0 | 0 | 1,036 | 3,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | COUNCIL - M. SAREINI | 0 | 2,900 | 3,000 | 3,500 |
| *** | CITY COUNCIL | 347,894 | 352,341 | 402,555 | 463,689 |
| | 19 TH DISTRICT COURT | | | | |
| | 19 TH DISTRICT COURT | | | | |
| 101-1100-411.10-10 | SALARIES & WAGES, FULL TM | 1,347,447 | 1,357,303 | 1,357,303 | 1,376,459 |
| 101-1100-411.10-20 | WAGES, PART TIME/SEASONAL | 204,612 | 200,000 | 209,548 | 207,729 |
| 101-1100-411.10-30 | OVERTIME, FULL TIME | 3,339 | 2,000 | 3,510 | 3,510 |
| 101-1100-411.11-30 | LONGEVITY PAY | 41,990 | 41,915 | 41,915 | 42,115 |
| 101-1100-411.11-40 | HEALTH INS WAIVER PAY | 18,375 | 18,556 | 18,556 | 13,541 |
| 101-1100-411.11-45 | DENTAL WAIVER | 713 | 652 | 652 | 401 |
| 101-1100-411.12-10 | CLOTHING | 3,000 | 3,054 | 3,054 | 3,054 |
| * | Salary,Wages,Allowance | 1,619,476 | 1,623,480 | 1,634,538 | 1,646,809 |
| 101-1100-411.21-05 | HOSPITAL/MED.INSURANCE | 198,762 | 222,249 | 222,249 | 258,315 |
| 101-1100-411.21-20 | DENTAL INSURANCE | 29,243 | 30,180 | 30,180 | 23,499 |
| 101-1100-411.21-25 | DEATH/DISMEMBERMENT INS.. | 2,657 | 2,699 | 2,699 | 1,919 |
| 101-1100-411.21-30 | LONG-TERM DISABILITY | 1,229 | 1,310 | 1,310 | 1,366 |
| 101-1100-411.21-50 | POST EMPLOYMNT HEALTH INS | 310,802 | 191,646 | 191,396 | 196,278 |
| 101-1100-411.21-55 | HCSP | 16,375 | 16,500 | 16,750 | 19,500 |
| 101-1100-411.22-00 | FICA/MEDICARE, CITY SHARE | 109,328 | 112,743 | 112,743 | 113,068 |
| 101-1100-411.23-20 | GENL EMPL REVISED (CH22) | 210,680 | 184,706 | 184,706 | 179,155 |
| 101-1100-411.23-80 | 401A | 46,798 | 25,522 | 25,522 | 24,472 |
| 101-1100-411.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 124 | 200 | 200 | 0 |
| 101-1100-411.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 2,737 | 2,739 | 0 |
| 101-1100-411.26-00 | WORKERS COMP CONTRIB. | 7,096 | 6,943 | 6,943 | 5,639 |
| * | Personnel Srvs-Benefits | 933,094 | 797,435 | 797,437 | 823,211 |
| 101-1100-411.30-10 | JURY FEES | 13,839 | 10,000 | 13,500 | 13,500 |
| 101-1100-411.30-11 | WITNESS FEES | 6,122 | 5,500 | 5,500 | 5,500 |
| 101-1100-411.30-12 | LEGAL FEES | 0 | 50,000 | 43,710 | 0 |
| 101-1100-411.30-13 | INDIGENT ATTORNEYS FEES | 84,000 | 78,000 | 84,000 | 78,000 |
| 101-1100-411.30-14 | INTERPRETER FEES | 20,031 | 20,500 | 20,500 | 20,500 |
| 101-1100-411.30-25 | EDP SOFTWARE SERVICE | 19,993 | 40,100 | 42,542 | 18,000 |
| 101-1100-411.30-40 | AUDIT SERVICE | 4,150 | 4,250 | 4,500 | 4,500 |
| 101-1100-411.34-04 | TECHNOLOGY SVC & EQPT | 83,821 | 83,814 | 83,814 | 93,322 |
| 101-1100-411.34-15 | COMPUTER PROCESSING SERV | 41,276 | 45,000 | 45,000 | 46,000 |
| 101-1100-411.34-90 | OTHER SERVICES | 15,310 | 13,000 | 16,658 | 17,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Services-Prof&Contractual | 288,542 | 350,164 | 359,724 | 297,022 |
| 101-1100-411.42-10 | JANITOR SERV CITY BLDGS | 22,496 | 22,740 | 22,740 | 22,740 |
| 101-1100-411.43-01 | REP & MAINT, BUILDINGS | 0 | 35 | 6,500 | 0 |
| 101-1100-411.43-80 | OFFICE EQUIPMENT R & M | 1,166 | 2,500 | 2,500 | 2,500 |
| 101-1100-411.43-82 | COPIERS R & M | 2,151 | 2,200 | 2,200 | 2,200 |
| * | Repair & Maint Services | 25,813 | 27,475 | 33,940 | 27,440 |
| 101-1100-980.44-04 | FACILITY LEASE | 346,964 | 320,600 | 320,600 | 821,825 |
| * | Rentals | 346,964 | 320,600 | 320,600 | 821,825 |
| 101-1100-411.52-10 | GENERAL INSURANCE | 278,615 | 280,444 | 280,444 | 282,980 |
| * | Insurance & Bonds | 278,615 | 280,444 | 280,444 | 282,980 |
| 101-1100-411.53-00 | COMMUNICATIONS, TELE SERV | 4,574 | 4,000 | 5,050 | 5,350 |
| * | Communications | 4,574 | 4,000 | 5,050 | 5,350 |
| 101-1100-411.58-10 | STAFF TRAINING & TRAN EXP | 1,300 | 1,000 | 4,500 | 3,500 |
| * | Training & Transportation | 1,300 | 1,000 | 4,500 | 3,500 |
| 101-1100-411.60-10 | OFFICE SUPPLIES | 13,992 | 14,500 | 14,500 | 14,500 |
| 101-1100-411.60-20 | POSTAGE | 46,283 | 47,000 | 47,000 | 47,000 |
| 101-1100-411.60-30 | BUSINESS FORMS | 23,635 | 24,500 | 24,500 | 24,500 |
| 101-1100-411.61-00 | OPERATING SUPPLIES | 10,454 | 12,500 | 12,500 | 12,500 |
| 101-1100-411.61-45 | UNIFORMS & CLOTHING | 361 | 700 | 700 | 700 |
| 101-1100-411.61-60 | FOOD | 2,866 | 3,500 | 3,500 | 3,500 |
| 101-1100-411.61-90 | EQUIPMENT - NON CAPITAL | 4,289 | 21,555 | 6,206 | 10,000 |
| * | Supplies & Materials | 101,880 | 124,255 | 108,906 | 112,700 |
| 101-1100-411.65-00 | MEMBERSHIPS | 2,430 | 2,675 | 2,675 | 2,675 |
| 101-1100-411.66-00 | REFERENCE MATERIALS | 9,636 | 9,000 | 9,000 | 9,000 |
| 101-1100-411.68-24 | SETTLEMENTS EXPENSE | 0 | 13,000 | 13,000 | 0 |
| 101-1100-411.68-79 | CREDIT CARD SVC FEES | 11,054 | 11,500 | 11,500 | 11,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1100-411.68-80 | LICENSES, FEES & PERMITS | 360 | 450 | 450 | 500 |
| * | Other Expenses | 23,480 | 36,625 | 36,625 | 23,675 |
| 101-1100-411.74-60 | FURNITURE & OFFICE EQUIP | 0 | 0 | 15,349 | 0 |
| * | Capital Outlay | 0 | 0 | 15,349 | 0 |
| 101-1100-980.93-01 | DEBT SERVICE | 451,113 | 443,113 | 443,113 | 0 |
| * | Transfers Out | 451,113 | 443,113 | 443,113 | 0 |
| ** | 19 TH DISTRICT COURT | 4,074,851 | 4,008,591 | 4,040,226 | 4,044,512 |
| | ALTERNATIVE WORK PROGRAM | | | | |
| 101-1125-413.10-20 | WAGES, PART TIME/SEASONAL | 80,146 | 84,000 | 82,394 | 88,916 |
| 101-1125-413.10-40 | OVERTIME, PART TIME/SEAS | 0 | 500 | 112 | 0 |
| * | Salary,Wages,Allowance | 80,146 | 84,500 | 82,506 | 88,916 |
| 101-1125-413.22-00 | FICA/MEDICARE, CITY SHARE | 5,387 | 6,012 | 6,012 | 6,802 |
| 101-1125-413.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 240 | 300 | 300 | 0 |
| 101-1125-413.26-00 | WORKERS COMP CONTRIB. | 722 | 1,190 | 1,190 | 1,026 |
| * | Personnel Srvs-Benefits | 6,349 | 7,502 | 7,502 | 7,828 |
| 101-1125-413.34-05 | CENTRAL GARAGE SERVICES | 11,500 | 15,100 | 15,100 | 11,000 |
| 101-1125-413.34-06 | FLEET REPLACEMENT | 9,000 | 17,964 | 17,964 | 17,964 |
| * | Services-Prof&Contractual | 20,500 | 33,064 | 33,064 | 28,964 |
| 101-1125-413.61-00 | OPERATING SUPPLIES | 1,404 | 2,900 | 2,089 | 2,900 |
| 101-1125-413.61-30 | FUEL | 7,883 | 8,700 | 9,200 | 9,200 |
| 101-1125-413.61-35 | TOOLS | 979 | 1,000 | 1,811 | 1,000 |
| 101-1125-413.61-45 | UNIFORMS & CLOTHING | 139 | 600 | 600 | 600 |
| * | Supplies & Materials | 10,405 | 13,200 | 13,700 | 13,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | ALTERNATIVE WORK PROGRAM | 117,400 | 138,266 | 136,772 | 139,408 |
| | S.C.A.O. DRUG COURT | | | | |
| 101-1132-415.61-00 | OPERATING SUPPLIES | 54 | 0 | 0 | 0 |
| * | Supplies & Materials | 54 | 0 | 0 | 0 |
| ** | S.C.A.O. DRUG COURT | 54 | 0 | 0 | 0 |
| *** | 19 TH DISTRICT COURT | 4,192,305 | 4,146,857 | 4,176,998 | 4,183,920 |
| | MAYOR | | | | |
| | MAYOR | | | | |
| 101-1210-421.10-10 | SALARIES & WAGES, FULL TM | 441,195 | 432,456 | 432,456 | 435,443 |
| 101-1210-421.10-20 | WAGES, PART TIME/SEASONAL | 20,498 | 20,000 | 23,360 | 18,250 |
| 101-1210-421.11-30 | LONGEVITY PAY | 18,300 | 18,551 | 18,551 | 19,554 |
| 101-1210-421.11-40 | HEALTH INS WAIVER PAY | 2,500 | 3,000 | 2,508 | 2,508 |
| * | Salary,Wages,Allowance | 482,493 | 474,007 | 476,875 | 475,755 |
| 101-1210-421.21-05 | HOSPITAL/MED.INSURANCE | 45,054 | 47,200 | 47,200 | 51,533 |
| 101-1210-421.21-20 | DENTAL INSURANCE | 6,571 | 6,427 | 6,427 | 4,671 |
| 101-1210-421.21-25 | DEATH/DISMEMBERMENT INS.. | 844 | 846 | 846 | 594 |
| 101-1210-421.21-50 | POST EMPLOYMNT HEALTH INS | 111,811 | 114,575 | 114,575 | 121,341 |
| 101-1210-421.22-00 | FICA/MEDICARE, CITY SHARE | 33,876 | 35,583 | 35,583 | 34,503 |
| 101-1210-421.23-20 | GENL EMPL REVISED (CH22) | 106,678 | 82,405 | 82,405 | 81,839 |
| 101-1210-421.23-80 | 401A | 3,166 | 1,500 | 1,418 | 1,418 |
| 101-1210-421.26-00 | WORKERS COMP CONTRIB. | 364 | 363 | 363 | 288 |
| * | Personnel Srvs-Benefits | 308,364 | 288,899 | 288,817 | 296,187 |
| 101-1210-421.34-04 | TECHNOLOGY SVC & EQPT | 30,842 | 30,857 | 30,857 | 14,118 |
| 101-1210-421.34-05 | CENTRAL GARAGE SERVICES | 0 | 0 | 0 | 4,500 |
| 101-1210-421.34-06 | FLEET REPLACEMENT | 11,500 | 2,400 | 2,400 | 22,275 |
| 101-1210-421.34-90 | OTHER SERVICES | 182 | 384 | 384 | 184 |
| * | Services-Prof&Contractual | 42,524 | 33,641 | 33,641 | 41,077 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1210-421.43-80 | OFFICE EQUIPMENT R & M | 120 | 188 | 188 | 188 |
| 101-1210-421.43-82 | COPIERS R & M | 161 | 200 | 400 | 400 |
| * | Repair & Maint Services | 281 | 388 | 588 | 588 |
| 101-1210-980.44-04 | FACILITY LEASE | 73,396 | 92,855 | 92,855 | 62,170 |
| * | Rentals | 73,396 | 92,855 | 92,855 | 62,170 |
| 101-1210-421.52-10 | GENERAL INSURANCE | 6,972 | 6,644 | 6,644 | 7,059 |
| * | Insurance & Bonds | 6,972 | 6,644 | 6,644 | 7,059 |
| 101-1210-421.53-00 | COMMUNICATIONS, TELE SERV | 2,274 | 1,920 | 1,920 | 2,570 |
| * | Communications | 2,274 | 1,920 | 1,920 | 2,570 |
| 101-1210-421.58-10 | STAFF TRAINING & TRAN EXP | 2,022 | 2,000 | 2,000 | 3,000 |
| * | Training & Transportation | 2,022 | 2,000 | 2,000 | 3,000 |
| 101-1210-421.60-10 | OFFICE SUPPLIES | 3,495 | 4,500 | 4,500 | 3,800 |
| 101-1210-421.60-20 | POSTAGE | 206 | 300 | 300 | 300 |
| 101-1210-421.61-30 | FUEL | 60 | 3,450 | 3,450 | 3,500 |
| 101-1210-421.61-90 | EQUIPMENT - NON CAPITAL | 105 | 145 | 145 | 0 |
| * | Supplies & Materials | 3,866 | 8,395 | 8,395 | 7,600 |
| 101-1210-421.65-00 | MEMBERSHIPS | 660 | 700 | 790 | 700 |
| 101-1210-421.66-00 | REFERENCE MATERIALS | 165 | 208 | 208 | 165 |
| * | Other Expenses | 825 | 908 | 998 | 865 |
| 101-1210-421.99-04 | CAPITAL PROJECTS | 6,498- | 0 | 0 | 0 |
| * | Expenses Allocated Out | 6,498- | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | MAYOR | 916,519 | 909,657 | 912,733 | 896,871 |
| | COMMUNITY INITIATIVES | | | | |
| 101-1299-421.34-90 | OTHER SERVICES | 58,600 | 60,000 | 60,000 | 240,000 |
| * | Services-Prof&Contractual | 58,600 | 60,000 | 60,000 | 240,000 |
| 101-1299-421.51-00 | COMMUNITY PROMOTION | 4,480 | 9,655 | 6,912 | 10,000 |
| * | Community Promotion | 4,480 | 9,655 | 6,912 | 10,000 |
| 101-1299-421.65-00 | MEMBERSHIPS | 50,686 | 50,772 | 52,225 | 51,868 |
| * | Other Expenses | 50,686 | 50,772 | 52,225 | 51,868 |
| ** | COMMUNITY INITIATIVES | 113,766 | 120,427 | 119,137 | 301,868 |
| *** | MAYOR | 1,030,285 | 1,030,084 | 1,031,870 | 1,198,739 |
| | CITY CLERK | | | | |
| | CITY CLERK | | | | |
| 101-1300-801.10-10 | SALARIES & WAGES, FULL TM | 324,938 | 320,000 | 330,734 | 322,405 |
| 101-1300-801.10-20 | WAGES, PART TIME/SEASONAL | 97,405 | 120,000 | 97,287 | 104,787 |
| 101-1300-801.10-30 | OVERTIME, FULL TIME | 3,572 | 3,100 | 2,005 | 2,005 |
| 101-1300-801.10-40 | OVERTIME, PART TIME/SEAS | 75 | 100 | 203 | 203 |
| 101-1300-801.11-30 | LONGEVITY PAY | 18,665 | 16,044 | 16,044 | 13,036 |
| 101-1300-801.11-40 | HEALTH INS WAIVER PAY | 3,979 | 4,514 | 4,514 | 2,006 |
| * | Salary,Wages,Allowance | 448,634 | 463,758 | 450,787 | 444,442 |
| 101-1300-801.21-05 | HOSPITAL/MED.INSURANCE | 42,572 | 43,691 | 43,691 | 46,082 |
| 101-1300-801.21-20 | DENTAL INSURANCE | 5,820 | 5,952 | 5,952 | 3,592 |
| 101-1300-801.21-25 | DEATH/DISMEMBERMENT INS.. | 634 | 650 | 650 | 444 |
| 101-1300-801.21-30 | LONG-TERM DISABILITY | 59 | 66 | 66 | 207 |
| 101-1300-801.21-50 | POST EMPLOYMNT HEALTH INS | 120,014 | 91,119 | 91,119 | 79,078 |
| 101-1300-801.21-55 | HCSP | 1,500 | 1,500 | 1,500 | 4,500 |
| 101-1300-801.22-00 | FICA/MEDICARE, CITY SHARE | 28,244 | 34,055 | 34,055 | 32,871 |
| 101-1300-801.23-20 | GENL EMPL REVISED (CH22) | 102,626 | 83,819 | 83,819 | 69,600 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1300-801.23-80 | 401A | 1,695 | 2,000 | 790 | 2,464 |
| 101-1300-801.25-00 | UNEMPLOYMENT COMPENSATION | 1,114 | 0 | 0 | 4,553 |
| 101-1300-801.26-00 | WORKERS COMP CONTRIB. | 286 | 350 | 350 | 274 |
| 101-1300-801.27-00 | CAR ALLOWANCE | 0 | 850 | 850 | 850 |
| * | Personnel Srvs-Benefits | 304,564 | 264,052 | 262,842 | 244,515 |
| 101-1300-801.30-90 | OTHER PROF. SERVICES | 3,989 | 7,500 | 7,500 | 0 |
| 101-1300-801.34-04 | TECHNOLOGY SVC & EQPT | 50,028 | 49,997 | 49,997 | 52,583 |
| 101-1300-801.34-05 | CENTRAL GARAGE SERVICES | 2,400 | 2,400 | 2,400 | 2,400 |
| 101-1300-801.34-90 | OTHER SERVICES | 0 | 5,429 | 5,430 | 0 |
| * | Services-Prof&Contractual | 56,417 | 65,326 | 65,327 | 54,983 |
| 101-1300-801.43-80 | OFFICE EQUIPMENT R & M | 6,117 | 6,317 | 6,317 | 6,317 |
| 101-1300-801.43-82 | COPIERS R & M | 986 | 2,800 | 1,800 | 1,800 |
| * | Repair & Maint Services | 7,103 | 9,117 | 8,117 | 8,117 |
| 101-1300-801.44-12 | POLLING PLACES, RENTALS | 1,600 | 1,600 | 1,600 | 1,600 |
| 101-1300-980.44-04 | FACILITY LEASE | 96,872 | 78,080 | 106,179 | 73,650 |
| * | Rentals | 98,472 | 79,680 | 107,779 | 75,250 |
| 101-1300-801.52-10 | GENERAL INSURANCE | 6,980 | 6,484 | 6,484 | 7,312 |
| * | Insurance & Bonds | 6,980 | 6,484 | 6,484 | 7,312 |
| 101-1300-801.53-00 | COMMUNICATIONS, TELE SERV | 979 | 1,000 | 1,450 | 1,000 |
| * | Communications | 979 | 1,000 | 1,450 | 1,000 |
| 101-1300-801.54-00 | PUBLISHING | 10,347 | 12,000 | 15,000 | 15,000 |
| 101-1300-801.55-00 | PRINTING & BINDING | 9,273 | 9,000 | 26,500 | 10,800 |
| * | Printing & Publishing | 19,620 | 21,000 | 41,500 | 25,800 |
| 101-1300-801.58-10 | STAFF TRAINING & TRAN EXP | 7 | 250 | 250 | 250 |
| * | Training & Transportation | 7 | 250 | 250 | 250 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1300-801.60-10 | OFFICE SUPPLIES | 3,942 | 3,000 | 4,500 | 4,500 |
| 101-1300-801.60-20 | POSTAGE | 12,823 | 13,000 | 15,000 | 15,000 |
| 101-1300-801.60-30 | BUSINESS FORMS | 3,443 | 5,000 | 5,000 | 5,000 |
| 101-1300-801.61-00 | OPERATING SUPPLIES | 34,547 | 0 | 19,387 | 25,000 |
| 101-1300-801.61-90 | EQUIPMENT - NON CAPITAL | 0 | 143 | 0 | 0 |
| * | Supplies & Materials | 54,755 | 21,143 | 43,887 | 49,500 |
| 101-1300-801.65-00 | MEMBERSHIPS | 570 | 570 | 570 | 570 |
| 101-1300-801.68-80 | LICENSES, FEES & PERMITS | 0 | 300 | 300 | 300 |
| * | Other Expenses | 570 | 870 | 870 | 870 |
| ** | CITY CLERK | 998,101 | 932,680 | 989,293 | 912,039 |
| *** | CITY CLERK | 998,101 | 932,680 | 989,293 | 912,039 |
| | ASSESSOR | | | | |
| | ASSESSOR | | | | |
| 101-1400-821.10-10 | SALARIES & WAGES, FULL TM | 235,581 | 238,008 | 238,008 | 243,470 |
| 101-1400-821.10-20 | WAGES, PART TIME/SEASONAL | 228,373 | 280,000 | 282,218 | 287,850 |
| 101-1400-821.10-30 | OVERTIME, FULL TIME | 12,636 | 15,000 | 20,055 | 15,041 |
| 101-1400-821.10-40 | OVERTIME, PART TIME/SEAS | 101 | 0 | 0 | 0 |
| 101-1400-821.11-30 | LONGEVITY PAY | 7,400 | 7,400 | 7,420 | 7,420 |
| 101-1400-821.11-40 | HEALTH INS WAIVER PAY | 2,625 | 2,900 | 2,633 | 2,633 |
| 101-1400-821.11-45 | DENTAL WAIVER | 250 | 300 | 251 | 251 |
| * | Salary,Wages,Allowance | 486,966 | 543,608 | 550,585 | 556,665 |
| 101-1400-821.21-05 | HOSPITAL/MED.INSURANCE | 25,309 | 28,320 | 28,324 | 30,950 |
| 101-1400-821.21-20 | DENTAL INSURANCE | 3,320 | 3,241 | 3,241 | 2,497 |
| 101-1400-821.21-25 | DEATH/DISMEMBERMENT INS.. | 456 | 472 | 472 | 337 |
| 101-1400-821.21-30 | LONG-TERM DISABILITY | 172 | 200 | 200 | 204 |
| 101-1400-821.21-50 | POST EMPLOYMNT HEALTH INS | 107,839 | 78,548 | 78,548 | 84,605 |
| 101-1400-821.22-00 | FICA/MEDICARE, CITY SHARE | 31,915 | 41,577 | 41,577 | 42,018 |
| 101-1400-821.23-20 | GENL EMPL REVISED (CH22) | 65,481 | 58,877 | 58,877 | 56,486 |
| 101-1400-821.23-80 | 401A | 4,133 | 2,418 | 2,418 | 2,514 |
| 101-1400-821.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 1,566 | 1,200 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1400-821.25-00 | UNEMPLOYMENT COMPENSATION | 2,279 | 1,827 | 1,832 | 0 |
| 101-1400-821.26-00 | WORKERS COMP CONTRIB. | 2,739 | 3,327 | 3,327 | 4,777 |
| 101-1400-821.27-00 | CAR ALLOWANCE | 5,181 | 5,200 | 5,200 | 5,200 |
| * | Personnel Srvs-Benefits | 250,390 | 225,207 | 224,016 | 229,588 |
| 101-1400-821.30-12 | LEGAL FEES | 11,772 | 1,035 | 27,464 | 0 |
| 101-1400-821.30-25 | EDP SOFTWARE SERVICE | 5,793 | 7,980 | 7,980 | 11,690 |
| 101-1400-821.34-04 | TECHNOLOGY SVC & EQPT | 50,908 | 50,907 | 50,907 | 28,268 |
| 101-1400-821.34-90 | OTHER SERVICES | 62,596 | 68,975 | 68,975 | 48,900 |
| * | Services-Prof&Contractual | 131,069 | 128,897 | 155,326 | 88,858 |
| 101-1400-821.43-82 | COPIERS R & M | 468 | 400 | 500 | 500 |
| * | Repair & Maint Services | 468 | 400 | 500 | 500 |
| 101-1400-980.44-04 | FACILITY LEASE | 41,480 | 51,737 | 51,737 | 34,530 |
| * | Rentals | 41,480 | 51,737 | 51,737 | 34,530 |
| 101-1400-821.52-10 | GENERAL INSURANCE | 24,192 | 22,632 | 22,632 | 11,151 |
| * | Insurance & Bonds | 24,192 | 22,632 | 22,632 | 11,151 |
| 101-1400-821.53-00 | COMMUNICATIONS, TELE SERV | 543 | 600 | 850 | 850 |
| * | Communications | 543 | 600 | 850 | 850 |
| 101-1400-821.58-10 | STAFF TRAINING & TRAN EXP | 3,168 | 3,500 | 7,500 | 5,000 |
| * | Training & Transportation | 3,168 | 3,500 | 7,500 | 5,000 |
| 101-1400-821.60-10 | OFFICE SUPPLIES | 4,519 | 4,596 | 4,436 | 4,600 |
| 101-1400-821.60-20 | POSTAGE | 20,230 | 24,000 | 24,000 | 24,500 |
| 101-1400-821.60-30 | BUSINESS FORMS | 4,782 | 4,150 | 4,150 | 4,600 |
| 101-1400-821.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 450 | 1,210 | 1,210 | 0 |
| * | Supplies & Materials | 29,981 | 33,956 | 33,796 | 33,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1400-821.65-00 | MEMBERSHIPS | 696 | 855 | 1,015 | 1,105 |
| 101-1400-821.66-00 | REFERENCE MATERIALS | 694 | 1,645 | 1,645 | 1,670 |
| 101-1400-821.68-80 | LICENSES, FEES & PERMITS | 1,965 | 1,900 | 1,900 | 2,225 |
| * | Other Expenses | 3,355 | 4,400 | 4,560 | 5,000 |
| ** | ASSESSOR | 971,612 | 1,014,937 | 1,051,502 | 965,842 |
| *** | ASSESSOR | 971,612 | 1,014,937 | 1,051,502 | 965,842 |
| | LAW DEPARTMENT | | | | |
| | LAW DEPARTMENT | | | | |
| 101-1500-811.10-10 | SALARIES & WAGES, FULL TM | 760,463 | 759,516 | 759,516 | 761,524 |
| 101-1500-811.10-20 | WAGES, PART TIME/SEASONAL | 90,970 | 115,000 | 127,020 | 131,400 |
| 101-1500-811.10-30 | OVERTIME, FULL TIME | 41 | 100 | 3,147 | 3,147 |
| 101-1500-811.10-40 | OVERTIME, PART TIME/SEAS | 0 | 200 | 0 | 0 |
| 101-1500-811.11-30 | LONGEVITY PAY | 23,000 | 23,264 | 23,264 | 27,475 |
| 101-1500-811.11-40 | HEALTH INS WAIVER PAY | 4,292 | 5,140 | 5,140 | 2,633 |
| 101-1500-811.11-45 | DENTAL WAIVER | 517 | 652 | 652 | 251 |
| * | Salary,Wages,Allowance | 879,283 | 903,872 | 918,739 | 926,430 |
| 101-1500-811.21-05 | HOSPITAL/MED.INSURANCE | 70,922 | 73,599 | 73,599 | 85,783 |
| 101-1500-811.21-20 | DENTAL INSURANCE | 8,519 | 8,252 | 8,252 | 6,687 |
| 101-1500-811.21-25 | DEATH/DISMEMBERMENT INS.. | 1,487 | 1,501 | 1,501 | 1,052 |
| 101-1500-811.21-30 | LONG-TERM DISABILITY | 389 | 443 | 443 | 446 |
| 101-1500-811.21-50 | POST EMPLOYMNT HEALTH INS | 170,410 | 167,007 | 167,007 | 177,424 |
| 101-1500-811.21-55 | HCSP | 1,000 | 1,500 | 1,500 | 1,500 |
| 101-1500-811.22-00 | FICA/MEDICARE, CITY SHARE | 64,817 | 67,548 | 67,548 | 68,552 |
| 101-1500-811.23-20 | GENL EMPL REVISED (CH22) | 155,135 | 121,131 | 121,131 | 120,052 |
| 101-1500-811.23-80 | 401A | 11,065 | 6,514 | 6,514 | 5,671 |
| 101-1500-811.25-00 | UNEMPLOYMENT COMPENSATION | 9,810 | 0 | 2,864 | 0 |
| 101-1500-811.26-00 | WORKERS COMP CONTRIB. | 680 | 715 | 715 | 575 |
| 101-1500-811.27-00 | CAR ALLOWANCE | 4,991 | 7,000 | 7,000 | 7,000 |
| * | Personnel Srvs-Benefits | 499,225 | 455,210 | 458,074 | 474,742 |
| 101-1500-811.30-12 | LEGAL FEES | 161,799 | 169,020 | 169,020 | 97,000 |
| 101-1500-811.30-15 | APPRAISER FEES | 0 | 0 | 3,200 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1500-811.30-25 | EDP SOFTWARE SERVICE | 0 | 13,030 | 13,200 | 14,000 |
| 101-1500-811.33-10 | HEALTH PROFESSIONAL FEES | 17,757 | 20,000 | 20,000 | 20,000 |
| 101-1500-811.34-04 | TECHNOLOGY SVC & EQPT | 17,189 | 17,155 | 17,155 | 18,968 |
| 101-1500-811.34-19 | ON-LINE REFERENCE SVC | 7,392 | 8,000 | 8,000 | 8,000 |
| 101-1500-811.34-90 | OTHER SERVICES | 14,885 | 3,350 | 3,350 | 2,000 |
| * | Services-Prof&Contractual | 219,022 | 230,555 | 233,925 | 159,968 |
| 101-1500-811.43-80 | OFFICE EQUIPMENT R & M | 0 | 500 | 500 | 500 |
| 101-1500-811.43-82 | COPIERS R & M | 641 | 600 | 1,700 | 1,700 |
| * | Repair & Maint Services | 641 | 1,100 | 2,200 | 2,200 |
| 101-1500-980.44-04 | FACILITY LEASE | 81,776 | 72,516 | 103,408 | 69,240 |
| * | Rentals | 81,776 | 72,516 | 103,408 | 69,240 |
| 101-1500-811.52-10 | GENERAL INSURANCE | 10,392 | 10,472 | 10,472 | 11,014 |
| * | Insurance & Bonds | 10,392 | 10,472 | 10,472 | 11,014 |
| 101-1500-811.53-00 | COMMUNICATIONS, TELE SERV | 2,141 | 2,400 | 2,400 | 2,600 |
| * | Communications | 2,141 | 2,400 | 2,400 | 2,600 |
| 101-1500-811.58-10 | STAFF TRAINING & TRAN EXP | 2,760 | 4,800 | 4,800 | 4,800 |
| * | Training & Transportation | 2,760 | 4,800 | 4,800 | 4,800 |
| 101-1500-811.60-10 | OFFICE SUPPLIES | 6,960 | 10,000 | 9,930 | 10,000 |
| 101-1500-811.60-20 | POSTAGE | 4,277 | 4,500 | 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 | 1,568 | 900 | 970 | 900 |
| * | Supplies & Materials | 12,805 | 22,400 | 23,900 | 23,900 |
| 101-1500-811.65-00 | MEMBERSHIPS | 3,335 | 4,420 | 4,420 | 4,420 |
| 101-1500-811.66-00 | REFERENCE MATERIALS | 4,708 | 10,000 | 6,800 | 10,000 |
| 101-1500-811.68-22 | LITIGATIONS EXPENSE | 4,392 | 10,000 | 10,000 | 10,000 |
| 101-1500-811.68-80 | LICENSES, FEES & PERMITS | 276 | 350 | 350 | 350 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Other Expenses | 12,711 | 24,770 | 21,570 | 24,770 |
| 101-1500-811.99-38 | EDC/BRA | 16,455- | 0 | 0 | 0 |
| 101-1500-811.99-73 | PENSION FUNDS | 24,000- | 24,000- | 24,000- | 24,000- |
| * | Expenses Allocated Out | 40,455- | 24,000- | 24,000- | 24,000- |
| ** | LAW DEPARTMENT | 1,680,301 | 1,704,095 | 1,755,488 | 1,675,664 |
| | CITY PLAN | | | | |
| 101-1505-881.10-10 | SALARIES & WAGES, FULL TM | 79,354 | 62,343 | 62,343 | 62,343 |
| 101-1505-881.10-20 | WAGES, PART TIME/SEASONAL | 61,029 | 60,000 | 67,890 | 67,890 |
| 101-1505-881.10-30 | OVERTIME, FULL TIME | 117 | 0 | 0 | 0 |
| 101-1505-881.10-40 | OVERTIME, PART TIME/SEAS | 63 | 0 | 0 | 0 |
| 101-1505-881.11-30 | LONGEVITY PAY | 5,900 | 4,000 | 5,916 | 4,011 |
| 101-1505-881.11-40 | HEALTH INS WAIVER PAY | 287 | 0 | 0 | 0 |
| * | Salary,Wages,Allowance | 146,750 | 126,343 | 136,149 | 134,244 |
| 101-1505-881.21-05 | HOSPITAL/MED.INSURANCE | 11,268 | 11,814 | 11,814 | 12,908 |
| 101-1505-881.21-20 | DENTAL INSURANCE | 1,444 | 1,415 | 1,415 | 1,087 |
| 101-1505-881.21-25 | DEATH/DISMEMBERMENT INS.. | 150 | 120 | 120 | 84 |
| 101-1505-881.21-50 | POST EMPLOYMNT HEALTH INS | 45,556 | 23,912 | 23,912 | 25,855 |
| 101-1505-881.22-00 | FICA/MEDICARE, CITY SHARE | 11,017 | 10,192 | 10,192 | 10,037 |
| 101-1505-881.23-20 | GENL EMPL REVISED (CH22) | 34,095 | 26,205 | 26,205 | 24,932 |
| 101-1505-881.26-00 | WORKERS COMP CONTRIB. | 112 | 104 | 104 | 83 |
| 101-1505-881.27-00 | CAR ALLOWANCE | 704 | 1,000 | 1,000 | 1,000 |
| * | Personnel Srvs-Benefits | 104,346 | 74,762 | 74,762 | 75,986 |
| 101-1505-881.30-50 | COMMUNITY PLANNER | 0 | 25,000 | 25,000 | 25,000 |
| 101-1505-881.34-04 | TECHNOLOGY SVC & EQPT | 17,442 | 17,435 | 17,435 | 17,050 |
| * | Services-Prof&Contractual | 17,442 | 42,435 | 42,435 | 42,050 |
| 101-1505-881.43-80 | OFFICE EQUIPMENT R & M | 0 | 100 | 100 | 100 |
| 101-1505-881.43-82 | COPIERS R & M | 1,674 | 1,500 | 1,500 | 1,500 |
| * | Repair & Maint Services | 1,674 | 1,600 | 1,600 | 1,600 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1505-980.44-04 | FACILITY LEASE | 33,156 | 29,376 | 41,895 | 28,060 |
| * | Rentals | 33,156 | 29,376 | 41,895 | 28,060 |
| 101-1505-881.52-10 | GENERAL INSURANCE | 3,084 | 2,216 | 2,216 | 2,313 |
| * | Insurance & Bonds | 3,084 | 2,216 | 2,216 | 2,313 |
| 101-1505-881.53-00 | COMMUNICATIONS, TELE SERV | 106 | 100 | 200 | 200 |
| * | Communications | 106 | 100 | 200 | 200 |
| 101-1505-881.55-00 | PRINTING & BINDING | 0 | 500 | 500 | 500 |
| * | Printing & Publishing | 0 | 500 | 500 | 500 |
| 101-1505-881.58-10 | STAFF TRAINING & TRAN EXP | 0 | 600 | 400 | 0 |
| * | Training & Transportation | 0 | 600 | 400 | 0 |
| 101-1505-881.60-10 | OFFICE SUPPLIES | 59 | 500 | 500 | 500 |
| 101-1505-881.60-20 | POSTAGE | 1,195 | 700 | 1,500 | 1,500 |
| 101-1505-881.61-00 | OPERATING SUPPLIES | 0 | 200 | 200 | 200 |
| * | Supplies & Materials | 1,254 | 1,400 | 2,200 | 2,200 |
| 101-1505-881.65-00 | MEMBERSHIPS | 1,393 | 1,553 | 1,553 | 1,553 |
| 101-1505-881.66-00 | REFERENCE MATERIALS | 0 | 400 | 0 | 400 |
| * | Other Expenses | 1,393 | 1,953 | 1,553 | 1,953 |
| 101-1505-881.99-30 | BLOCK GRANT | 2,088- | 0 | 0 | 0 |
| 101-1505-881.99-38 | EDC/BRA | 11- | 0 | 0 | 0 |
| * | Expenses Allocated Out | 2,099- | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | CITY PLAN | 307,106 | 281,285 | 303,910 | 289,106 |
| *** | LAW DEPARTMENT | 1,987,407 | 1,985,380 | 2,059,398 | 1,964,770 |
| | FINANCE DEPARTMENT | | | | |
| | ACCOUNTING DIVISION | | | | |
| 101-1605-761.10-10 | SALARIES & WAGES, FULL TM | 749,868 | 745,470 | 779,940 | 779,101 |
| 101-1605-761.10-20 | WAGES, PART TIME/SEASONAL | 5,054 | 0 | 0 | 0 |
| 101-1605-761.10-30 | OVERTIME, FULL TIME | 19,839 | 15,000 | 22,060 | 19,052 |
| 101-1605-761.11-30 | LONGEVITY PAY | 19,307 | 15,000 | 15,142 | 16,144 |
| 101-1605-761.11-40 | HEALTH INS WAIVER PAY | 5,875 | 7,500 | 6,939 | 5,767 |
| 101-1605-761.11-45 | DENTAL WAIVER | 0 | 120 | 250 | 125 |
| * | Salary,Wages,Allowance | 799,943 | 783,090 | 824,331 | 820,189 |
| 101-1605-761.21-05 | HOSPITAL/MED.INSURANCE | 98,490 | 110,000 | 112,372 | 143,260 |
| 101-1605-761.21-20 | DENTAL INSURANCE | 13,333 | 13,500 | 13,252 | 11,567 |
| 101-1605-761.21-25 | DEATH/DISMEMBERMENT INS.. | 1,457 | 1,500 | 1,573 | 1,084 |
| 101-1605-761.21-30 | LONG-TERM DISABILITY | 640 | 700 | 1,011 | 1,193 |
| 101-1605-761.21-50 | POST EMPLOYMNT HEALTH INS | 222,646 | 147,551 | 147,551 | 110,266 |
| 101-1605-761.21-55 | HCSP | 8,875 | 10,500 | 11,500 | 15,000 |
| 101-1605-761.22-00 | FICA/MEDICARE, CITY SHARE | 60,587 | 61,857 | 61,857 | 59,671 |
| 101-1605-761.23-20 | GENL EMPL REVISED (CH22) | 149,380 | 130,373 | 130,373 | 93,911 |
| 101-1605-761.23-80 | 401A | 18,226 | 11,668 | 11,668 | 12,704 |
| 101-1605-761.25-00 | UNEMPLOYMENT COMPENSATION | 4,344 | 0 | 0 | 4,227 |
| 101-1605-761.26-00 | WORKERS COMP CONTRIB. | 612 | 870 | 870 | 688 |
| 101-1605-761.27-00 | CAR ALLOWANCE | 188 | 400 | 800 | 400 |
| * | Personnel Srvs-Benefits | 578,778 | 488,919 | 492,827 | 453,971 |
| 101-1605-761.30-35 | ACTUARIAL SERVICES | 1,300 | 1,500 | 1,300 | 1,300 |
| 101-1605-761.30-40 | AUDIT SERVICE | 49,030 | 47,678 | 50,000 | 55,000 |
| 101-1605-761.30-90 | OTHER PROF. SERVICES | 32,298 | 101,670 | 101,670 | 60,000 |
| 101-1605-761.34-04 | TECHNOLOGY SVC & EQPT | 109,069 | 79,535 | 79,535 | 87,569 |
| 101-1605-761.34-20 | MICROFILMING SERVICE | 0 | 0 | 5,000 | 5,000 |
| 101-1605-761.34-90 | OTHER SERVICES | 229 | 250 | 0 | 0 |
| * | Services-Prof&Contractual | 191,926 | 230,633 | 237,505 | 208,869 |
| 101-1605-761.43-82 | COPIERS R & M | 741 | 800 | 1,000 | 1,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 741 | 800 | 1,000 | 1,000 |
| 101-1605-761.44-02 | POST OFFICE BOX RENTAL | 200 | 200 | 210 | 225 |
| 101-1605-980.44-04 | FACILITY LEASE | 68,524 | 83,950 | 83,952 | 57,130 |
| * | Rentals | 68,724 | 84,150 | 84,162 | 57,355 |
| 101-1605-761.52-10 | GENERAL INSURANCE | 9,404 | 9,675 | 9,672 | 10,477 |
| * | Insurance & Bonds | 9,404 | 9,675 | 9,672 | 10,477 |
| 101-1605-761.53-00 | COMMUNICATIONS, TELE SERV | 792 | 800 | 800 | 1,000 |
| * | Communications | 792 | 800 | 800 | 1,000 |
| 101-1605-761.55-00 | PRINTING & BINDING | 2,375 | 3,000 | 3,200 | 3,000 |
| * | Printing & Publishing | 2,375 | 3,000 | 3,200 | 3,000 |
| 101-1605-761.58-10 | STAFF TRAINING & TRAN EXP | 5,491 | 11,000 | 11,000 | 20,000 |
| * | Training & Transportation | 5,491 | 11,000 | 11,000 | 20,000 |
| 101-1605-761.60-10 | OFFICE SUPPLIES | 4,290 | 5,000 | 5,000 | 5,000 |
| 101-1605-761.60-20 | POSTAGE | 10,276 | 11,000 | 11,000 | 11,000 |
| 101-1605-761.60-30 | BUSINESS FORMS | 939 | 3,500 | 5,200 | 3,500 |
| 101-1605-761.61-90 | EQUIPMENT - NON CAPITAL | 56 | 0 | 0 | 0 |
| * | Supplies & Materials | 15,561 | 19,500 | 21,200 | 19,500 |
| 101-1605-761.65-00 | MEMBERSHIPS | 1,084 | 1,500 | 1,425 | 1,375 |
| 101-1605-761.66-00 | REFERENCE MATERIALS | 305 | 500 | 700 | 900 |
| 101-1605-761.68-80 | LICENSES, FEES & PERMITS | 580 | 750 | 9,750 | 950 |
| * | Other Expenses | 1,969 | 2,750 | 11,875 | 3,225 |
| 101-1605-761.99-38 | EDC/BRA | 94- | 0 | 0 | 0 |
| 101-1605-761.99-73 | PENSION FUNDS | 132,500- | 133,500- | 133,500- | 133,500- |
| 101-1605-761.99-80 | EMPLOYEE INSURANCE FUND | 105,000- | 110,000- | 110,000- | 115,000- |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Expenses Allocated Out | 237,594- | 243,500- | 243,500- | 248,500- |
| ** | ACCOUNTING DIVISION | 1,438,110 | 1,390,817 | 1,454,072 | 1,350,086 |
| | PURCHASING DIVISION | | | | |
| 101-1615-772.10-10 | SALARIES & WAGES, FULL TM | 130,632 | 186,662 | 185,262 | 231,984 |
| 101-1615-772.10-20 | WAGES, PART TIME/SEASONAL | 61,913 | 75,000 | 94,317 | 16,686 |
| 101-1615-772.10-30 | OVERTIME, FULL TIME | 431 | 1,254 | 1,254 | 1,504 |
| 101-1615-772.10-40 | OVERTIME, PART TIME/SEAS | 105 | 0 | 0 | 0 |
| 101-1615-772.11-40 | HEALTH INS WAIVER PAY | 1,333 | 2,500 | 8,000 | 2,006 |
| 101-1615-772.11-45 | DENTAL WAIVER | 21 | 300 | 1,000 | 251 |
| * | Salary,Wages,Allowance | 194,435 | 265,716 | 289,833 | 252,431 |
| 101-1615-772.21-05 | HOSPITAL/MED.INSURANCE | 12,114 | 25,021 | 25,021 | 43,537 |
| 101-1615-772.21-20 | DENTAL INSURANCE | 1,720 | 2,651 | 3,051 | 3,584 |
| 101-1615-772.21-25 | DEATH/DISMEMBERMENT INS.. | 260 | 371 | 371 | 323 |
| 101-1615-772.21-30 | LONG-TERM DISABILITY | 187 | 383 | 383 | 473 |
| 101-1615-772.21-50 | POST EMPLOYMNT HEALTH INS | 89,592 | 27,773 | 27,773 | 31,844 |
| 101-1615-772.21-55 | HCSP | 1,875 | 4,500 | 4,500 | 6,000 |
| 101-1615-772.22-00 | FICA/MEDICARE, CITY SHARE | 14,518 | 21,063 | 21,063 | 18,469 |
| 101-1615-772.23-20 | GENL EMPL REVISED (CH22) | 32,259 | 30,905 | 30,905 | 28,881 |
| 101-1615-772.23-80 | 401A | 5,557 | 6,231 | 6,231 | 6,276 |
| 101-1615-772.26-00 | WORKERS COMP CONTRIB. | 155 | 228 | 228 | 161 |
| 101-1615-772.27-00 | CAR ALLOWANCE | 247 | 100 | 100 | 100 |
| * | Personnel Srvs-Benefits | 158,484 | 119,226 | 119,626 | 139,648 |
| 101-1615-772.34-04 | TECHNOLOGY SVC & EQPT | 20,210 | 20,202 | 20,202 | 22,036 |
| * | Services-Prof&Contractual | 20,210 | 20,202 | 20,202 | 22,036 |
| 101-1615-772.43-82 | COPIERS R & M | 342 | 1,500 | 1,510 | 510 |
| * | Repair & Maint Services | 342 | 1,500 | 1,510 | 510 |
| 101-1615-980.44-04 | FACILITY LEASE | 26,884 | 34,971 | 34,971 | 26,270 |
| * | Rentals | 26,884 | 34,971 | 34,971 | 26,270 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1615-772.52-10 | GENERAL INSURANCE | 2,556 | 2,376 | 2,376 | 2,920 |
| * | Insurance & Bonds | 2,556 | 2,376 | 2,376 | 2,920 |
| 101-1615-772.53-00 | COMMUNICATIONS, TELE SERV | 230 | 300 | 300 | 300 |
| * | Communications | 230 | 300 | 300 | 300 |
| 101-1615-772.58-10 | STAFF TRAINING & TRAN EXP | 3,615 | 1,850 | 1,850 | 2,450 |
| * | Training & Transportation | 3,615 | 1,850 | 1,850 | 2,450 |
| 101-1615-772.60-10 | OFFICE SUPPLIES | 1,975 | 1,500 | 2,200 | 1,500 |
| 101-1615-772.60-20 | POSTAGE | 227 | 250 | 250 | 250 |
| * | Supplies & Materials | 2,202 | 1,750 | 2,450 | 1,750 |
| 101-1615-772.65-00 | MEMBERSHIPS | 1,078 | 1,065 | 1,280 | 1,085 |
| 101-1615-772.68-80 | LICENSES, FEES & PERMITS | 698 | 1,200 | 1,285 | 1,200 |
| * | Other Expenses | 1,776 | 2,265 | 2,565 | 2,285 |
| ** | PURCHASING DIVISION | 410,734 | 450,156 | 475,683 | 450,600 |
| | TREASURER | | | | |
| 101-1660-791.10-10 | SALARIES & WAGES, FULL TM | 233,013 | 235,216 | 259,226 | 295,976 |
| 101-1660-791.10-20 | WAGES, PART TIME/SEASONAL | 72,152 | 95,000 | 100,816 | 103,263 |
| 101-1660-791.10-30 | OVERTIME, FULL TIME | 3,217 | 5,000 | 12,384 | 2,106 |
| 101-1660-791.10-40 | OVERTIME, PART TIME/SEAS | 210 | 100 | 150 | 0 |
| 101-1660-791.11-30 | LONGEVITY PAY | 1,900 | 3,500 | 3,506 | 2,106 |
| 101-1660-791.11-40 | HEALTH INS WAIVER PAY | 417 | 50 | 2,006 | 0 |
| * | Salary,Wages,Allowance | 310,909 | 338,866 | 378,088 | 403,451 |
| 101-1660-791.21-05 | HOSPITAL/MED.INSURANCE | 31,700 | 45,000 | 48,310 | 54,936 |
| 101-1660-791.21-20 | DENTAL INSURANCE | 4,072 | 5,422 | 5,422 | 3,426 |
| 101-1660-791.21-25 | DEATH/DISMEMBERMENT INS.. | 431 | 578 | 578 | 408 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1660-791.21-30 | LONG-TERM DISABILITY | 305 | 516 | 516 | 301 |
| 101-1660-791.21-50 | POST EMPLOYMNT HEALTH INS | 83,812 | 38,289 | 52,289 | 65,480 |
| 101-1660-791.21-55 | HCSP | 3,625 | 6,000 | 6,000 | 3,000 |
| 101-1660-791.22-00 | FICA/MEDICARE, CITY SHARE | 23,093 | 30,672 | 30,672 | 29,756 |
| 101-1660-791.23-20 | GENL EMPL REVISED (CH22) | 33,621 | 38,566 | 48,566 | 50,909 |
| 101-1660-791.23-80 | 401A | 10,261 | 7,632 | 7,632 | 4,454 |
| 101-1660-791.25-00 | UNEMPLOYMENT COMPENSATION | 9,412 | 0 | 0 | 0 |
| 101-1660-791.26-00 | WORKERS COMP CONTRIB. | 237 | 327 | 327 | 257 |
| 101-1660-791.27-00 | CAR ALLOWANCE | 123 | 905 | 905 | 1,137 |
| * | Personnel Srvs-Benefits | 200,692 | 173,907 | 201,217 | 214,064 |
| 101-1660-791.30-25 | EDP SOFTWARE SERVICE | 8,925 | 8,080 | 8,440 | 14,528 |
| 101-1660-791.34-04 | TECHNOLOGY SVC & EQPT | 29,466 | 29,434 | 29,434 | 32,570 |
| 101-1660-791.34-20 | MICROFILMING SERVICE | 0 | 0 | 5,000 | 0 |
| 101-1660-791.34-90 | OTHER SERVICES | 39,135 | 48,500 | 53,150 | 43,650 |
| * | Services-Prof&Contractual | 77,526 | 86,014 | 96,024 | 90,748 |
| 101-1660-791.43-80 | OFFICE EQUIPMENT R & M | 1,047 | 2,325 | 2,625 | 1,175 |
| 101-1660-791.43-82 | COPIERS R & M | 788 | 800 | 675 | 675 |
| * | Repair & Maint Services | 1,835 | 3,125 | 3,300 | 1,850 |
| 101-1660-980.44-04 | FACILITY LEASE | 84,940 | 94,097 | 94,097 | 62,810 |
| * | Rentals | 84,940 | 94,097 | 94,097 | 62,810 |
| 101-1660-791.52-10 | GENERAL INSURANCE | 5,176 | 4,948 | 4,948 | 5,465 |
| * | Insurance & Bonds | 5,176 | 4,948 | 4,948 | 5,465 |
| 101-1660-791.53-00 | COMMUNICATIONS, TELE SERV | 673 | 300 | 800 | 700 |
| * | Communications | 673 | 300 | 800 | 700 |
| 101-1660-791.58-10 | STAFF TRAINING & TRAN EXP | 15 | 1,825 | 2,875 | 2,275 |
| * | Training & Transportation | 15 | 1,825 | 2,875 | 2,275 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1660-791.60-10 | OFFICE SUPPLIES | 9,484 | 8,170 | 8,170 | 9,500 |
| 101-1660-791.60-20 | POSTAGE | 39,704 | 39,000 | 42,300 | 41,120 |
| 101-1660-791.61-90 | EQUIPMENT - NON CAPITAL | 350 | 0 | 0 | 0 |
| * | Supplies & Materials | 49,538 | 47,170 | 50,470 | 50,620 |
| 101-1660-791.65-00 | MEMBERSHIPS | 245 | 240 | 390 | 340 |
| 101-1660-791.66-00 | REFERENCE MATERIALS | 1,650 | 1,735 | 1,735 | 1,825 |
| 101-1660-791.68-80 | LICENSES, FEES & PERMITS | 150 | 750 | 1,050 | 880 |
| * | Other Expenses | 2,045 | 2,725 | 3,175 | 3,045 |
| 101-1660-791.90-02 | CASH OVER/SHORT | 588 | 2,500 | 500 | 2,500 |
| * | Miscellaneous Other | 588 | 2,500 | 500 | 2,500 |
| 101-1660-791.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 14,900 | 0 |
| * | Undistributed Appropriat | 0 | 0 | 14,900 | 0 |
| 101-1660-791.99-36 | EAST DEARBORN DDA | 5,556- | 0 | 0 | 0 |
| 101-1660-791.99-38 | EDC/BRA | 6,938- | 0 | 0 | 0 |
| * | Expenses Allocated Out | 12,494- | 0 | 0 | 0 |
| ** | TREASURER | 721,443 | 755,477 | 850,394 | 837,528 |
| *** | FINANCE DEPARTMENT | 2,570,287 | 2,596,450 | 2,780,149 | 2,638,214 |
| | HUMAN RESOURCES DEPT | | | | |
| | HUMAN RESOURCES DEPT | | | | |
| 101-1810-861.10-10 | SALARIES & WAGES, FULL TM | 221,059 | 250,000 | 242,319 | 258,211 |
| 101-1810-861.10-20 | WAGES, PART TIME/SEASONAL | 48,524 | 50,000 | 65,700 | 59,860 |
| 101-1810-861.10-40 | OVERTIME, PART TIME/SEAS | 35 | 0 | 0 | 0 |
| 101-1810-861.11-30 | LONGEVITY PAY | 8,000 | 8,022 | 8,022 | 8,022 |
| 101-1810-861.11-40 | HEALTH INS WAIVER PAY | 833 | 700 | 627 | 627 |
| 101-1810-861.11-45 | DENTAL WAIVER | 21 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Salary,Wages,Allowance | 278,472 | 308,722 | 316,668 | 326,720 |
| 101-1810-861.21-05 | HOSPITAL/MED.INSURANCE | 25,868 | 34,734 | 34,734 | 31,216 |
| 101-1810-861.21-20 | DENTAL INSURANCE | 2,883 | 3,597 | 3,597 | 2,497 |
| 101-1810-861.21-25 | DEATH/DISMEMBERMENT INS.. | 415 | 478 | 478 | 354 |
| 101-1810-861.21-30 | LONG-TERM DISABILITY | 134 | 209 | 209 | 221 |
| 101-1810-861.21-50 | POST EMPLOYMNT HEALTH INS | 90,008 | 35,387 | 35,387 | 41,154 |
| 101-1810-861.21-55 | HCSP | 3,625 | 4,500 | 4,500 | 4,500 |
| 101-1810-861.22-00 | FICA/MEDICARE, CITY SHARE | 20,691 | 23,412 | 23,412 | 24,747 |
| 101-1810-861.23-20 | GENL EMPL REVISED (CH22) | 60,045 | 52,087 | 52,087 | 51,773 |
| 101-1810-861.23-80 | 401A | 2,955 | 3,146 | 3,146 | 2,795 |
| 101-1810-861.24-00 | EMPLOYEE EDUCATION PROG. | 32,309 | 25,000 | 50,137 | 45,124 |
| 101-1810-861.25-00 | UNEMPLOYMENT COMPENSATION | 2,805 | 0 | 288 | 0 |
| 101-1810-861.26-00 | WORKERS COMP CONTRIB. | 211 | 247 | 247 | 203 |
| 101-1810-861.29-05 | SERVICE AWARDS | 5,294 | 6,000 | 6,000 | 5,500 |
| * | Personnel Srvs-Benefits | 247,243 | 188,797 | 214,222 | 210,084 |
| 101-1810-861.30-25 | EDP SOFTWARE SERVICE | 20,500 | 15,500 | 15,500 | 15,500 |
| 101-1810-861.33-10 | HEALTH PROFESSIONAL FEES | 23,025 | 20,000 | 15,000 | 20,000 |
| 101-1810-861.34-04 | TECHNOLOGY SVC & EQPT | 23,311 | 23,268 | 23,268 | 25,527 |
| 101-1810-861.34-90 | OTHER SERVICES | 5,250 | 8,000 | 10,000 | 8,000 |
| * | Services-Prof&Contractual | 72,086 | 66,768 | 63,768 | 69,027 |
| 101-1810-861.43-80 | OFFICE EQUIPMENT R & M | 302 | 300 | 300 | 250 |
| 101-1810-861.43-82 | COPIERS R & M | 1,066 | 500 | 2,000 | 2,000 |
| * | Repair & Maint Services | 1,368 | 800 | 2,300 | 2,250 |
| 101-1810-980.44-04 | FACILITY LEASE | 79,188 | 98,753 | 98,753 | 65,910 |
| * | Rentals | 79,188 | 98,753 | 98,753 | 65,910 |
| 101-1810-861.52-10 | GENERAL INSURANCE | 5,828 | 5,504 | 5,504 | 5,833 |
| * | Insurance & Bonds | 5,828 | 5,504 | 5,504 | 5,833 |
| 101-1810-861.53-00 | COMMUNICATIONS, TELE SERV | 509 | 400 | 450 | 450 |
| * | Communications | 509 | 400 | 450 | 450 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-1810-861.54-00 | PUBLISHING | 827 | 800 | 1,200 | 1,000 |
| 101-1810-861.55-00 | PRINTING & BINDING | 195 | 300 | 300 | 300 |
| * | Printing & Publishing | 1,022 | 1,100 | 1,500 | 1,300 |
| 101-1810-861.58-10 | STAFF TRAINING & TRAN EXP | 941 | 1,500 | 2,000 | 1,500 |
| * | Training & Transportation | 941 | 1,500 | 2,000 | 1,500 |
| 101-1810-861.60-10 | OFFICE SUPPLIES | 3,109 | 2,000 | 2,500 | 2,000 |
| 101-1810-861.60-20 | POSTAGE | 602 | 500 | 600 | 600 |
| * | Supplies & Materials | 3,711 | 2,500 | 3,100 | 2,600 |
| 101-1810-861.65-00 | MEMBERSHIPS | 165 | 350 | 700 | 750 |
| 101-1810-861.66-00 | REFERENCE MATERIALS | 820 | 900 | 1,500 | 1,000 |
| 101-1810-861.68-13 | EXAMINATION EXPENSE | 39,001 | 35,000 | 35,000 | 45,000 |
| 101-1810-861.68-15 | EMPLOYEE NEGOTIATION EXP | 4,675 | 5,500 | 5,500 | 6,000 |
| 101-1810-861.68-17 | TRAINING EXPENSE-IN HOUSE | 520 | 0 | 0 | 0 |
| * | Other Expenses | 45,181 | 41,750 | 42,700 | 52,750 |
| ** | HUMAN RESOURCES DEPT | 735,549 | 716,594 | 750,965 | 738,424 |
| | EMPLOYEE TRAINING PROGRAM | | | | |
| 101-1850-864.10-20 | WAGES, PART TIME/SEASONAL | 22,183 | 26,280 | 26,280 | 26,280 |
| * | Salary,Wages,Allowance | 22,183 | 26,280 | 26,280 | 26,280 |
| 101-1850-864.22-00 | FICA/MEDICARE, CITY SHARE | 322 | 2,011 | 2,011 | 2,011 |
| 101-1850-864.23-20 | GENL EMPL REVISED (CH22) | 1,549 | 1,755 | 1,755 | 1,637 |
| 101-1850-864.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 444 | 490 | 0 | 0 |
| 101-1850-864.26-00 | WORKERS COMP CONTRIB. | 18 | 21 | 21 | 17 |
| * | Personnel Srvs-Benefits | 2,333 | 4,277 | 3,787 | 3,665 |
| 101-1850-864.34-04 | TECHNOLOGY SVC & EQPT | 5,845 | 5,830 | 5,830 | 7,462 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Services-Prof&Contractual | 5,845 | 5,830 | 5,830 | 7,462 |
| 101-1850-864.68-17 | TRAINING EXPENSE-IN HOUSE | 28,742 | 30,000 | 48,000 | 35,000 |
| * | Other Expenses | 28,742 | 30,000 | 48,000 | 35,000 |
| ** | EMPLOYEE TRAINING PROGRAM | 59,103 | 66,387 | 83,897 | 72,407 |
| *** | HUMAN RESOURCES DEPT | 794,652 | 782,981 | 834,862 | 810,831 |
| | PUBLIC WORKS | | | | |
| | ADMINISTRATION | | | | |
| 101-2001-431.10-10 | SALARIES & WAGES, FULL TM | 165,125 | 233,000 | 192,228 | 196,415 |
| 101-2001-431.10-20 | WAGES, PART TIME/SEASONAL | 18,150 | 20,000 | 25,397 | 25,397 |
| 101-2001-431.10-30 | OVERTIME, FULL TIME | 2 | 0 | 0 | 0 |
| 101-2001-431.11-30 | LONGEVITY PAY | 3,830 | 3,500 | 3,008 | 3,008 |
| 101-2001-431.11-40 | HEALTH INS WAIVER PAY | 3,068 | 5,000 | 3,260 | 3,260 |
| * | Salary,Wages,Allowance | 190,175 | 261,500 | 223,893 | 228,080 |
| 101-2001-431.21-05 | HOSPITAL/MED.INSURANCE | 2,226 | 4,893 | 4,893 | 5,330 |
| 101-2001-431.21-20 | DENTAL INSURANCE | 1,595 | 1,885 | 1,885 | 1,232 |
| 101-2001-431.21-25 | DEATH/DISMEMBERMENT INS.. | 323 | 380 | 380 | 271 |
| 101-2001-431.21-30 | LONG-TERM DISABILITY | 169 | 189 | 189 | 189 |
| 101-2001-431.21-50 | POST EMPLOYMNT HEALTH INS | 58,683 | 23,594 | 23,594 | 27,154 |
| 101-2001-431.21-55 | HCSP | 625 | 750 | 750 | 750 |
| 101-2001-431.22-00 | FICA/MEDICARE, CITY SHARE | 14,783 | 16,975 | 16,975 | 17,292 |
| 101-2001-431.23-20 | GENL EMPL REVISED (CH22) | 26,340 | 29,919 | 29,919 | 28,881 |
| 101-2001-431.23-80 | 401A | 7,701 | 7,500 | 5,752 | 5,825 |
| 101-2001-431.25-00 | UNEMPLOYMENT COMPENSATION | 131 | 0 | 0 | 0 |
| 101-2001-431.26-00 | WORKERS COMP CONTRIB. | 148 | 175 | 175 | 143 |
| * | Personnel Srvs-Benefits | 112,724 | 86,260 | 84,512 | 87,067 |
| 101-2001-431.34-04 | TECHNOLOGY SVC & EQPT | 49,578 | 50,526 | 50,526 | 55,333 |
| 101-2001-431.34-05 | CENTRAL GARAGE SERVICES | 6,800 | 10,800 | 10,800 | 7,300 |
| 101-2001-431.34-90 | OTHER SERVICES | 4,025 | 8,000 | 8,000 | 8,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Services-Prof&Contractual | 60,403 | 69,326 | 69,326 | 70,633 |
| 101-2001-431.43-82 | COPIERS R & M | 130 | 605 | 605 | 605 |
| * | Repair & Maint Services | 130 | 605 | 605 | 605 |
| 101-2001-980.44-04 | FACILITY LEASE | 56,780 | 55,550 | 55,550 | 56,387 |
| * | Rentals | 56,780 | 55,550 | 55,550 | 56,387 |
| 101-2001-431.52-10 | GENERAL INSURANCE | 77,710 | 90,144 | 90,144 | 25,004 |
| * | Insurance & Bonds | 77,710 | 90,144 | 90,144 | 25,004 |
| 101-2001-431.53-00 | COMMUNICATIONS, TELE SERV | 1,717 | 1,500 | 2,200 | 1,800 |
| * | Communications | 1,717 | 1,500 | 2,200 | 1,800 |
| 101-2001-431.55-00 | PRINTING & BINDING | 102 | 400 | 400 | 400 |
| * | Printing & Publishing | 102 | 400 | 400 | 400 |
| 101-2001-431.58-10 | STAFF TRAINING & TRAN EXP | 115 | 1,000 | 1,000 | 1,000 |
| * | Training & Transportation | 115 | 1,000 | 1,000 | 1,000 |
| 101-2001-431.60-10 | OFFICE SUPPLIES | 1,017 | 1,400 | 1,400 | 1,400 |
| 101-2001-431.60-20 | POSTAGE | 173 | 500 | 500 | 500 |
| 101-2001-431.61-30 | FUEL | 2,622 | 3,300 | 3,100 | 3,100 |
| * | Supplies & Materials | 3,812 | 5,200 | 5,000 | 5,000 |
| 101-2001-431.65-00 | MEMBERSHIPS | 169 | 270 | 270 | 270 |
| * | Other Expenses | 169 | 270 | 270 | 270 |
| 101-2001-431.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 5,000 | 5,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Undistributed Appropriat | 0 | 0 | 5,000 | 5,000 |
| ** | ADMINISTRATION | 503,837 | 571,755 | 537,900 | 481,246 |
| | BLDG SVC & MAINT DIVISION | | | | |
| 101-2007-875.10-10 | SALARIES & WAGES, FULL TM | 104,066 | 104,066 | 103,952 | 103,952 |
| 101-2007-875.10-20 | WAGES, PART TIME/SEASONAL | 0 | 5,000 | 8 | 10,028 |
| 101-2007-875.10-30 | OVERTIME, FULL TIME | 12,189 | 19,000 | 14,099 | 14,099 |
| 101-2007-875.11-10 | SHIFT PREMIUM PAY | 47 | 100 | 63 | 0 |
| 101-2007-875.11-30 | LONGEVITY PAY | 4,000 | 4,000 | 4,011 | 4,011 |
| 101-2007-875.12-10 | CLOTHING | 1,155 | 1,155 | 1,050 | 1,050 |
| 101-2007-875.12-30 | TOOL | 300 | 300 | 300 | 300 |
| * | Salary,Wages,Allowance | 121,757 | 133,621 | 123,483 | 133,440 |
| 101-2007-875.21-05 | HOSPITAL/MED.INSURANCE | 21,424 | 22,668 | 22,668 | 23,721 |
| 101-2007-875.21-20 | DENTAL INSURANCE | 1,915 | 1,534 | 1,534 | 1,212 |
| 101-2007-875.21-25 | DEATH/DISMEMBERMENT INS.. | 206 | 206 | 205 | 144 |
| 101-2007-875.21-50 | POST EMPLOYMNT HEALTH INS | 57,594 | 38,473 | 38,473 | 41,709 |
| 101-2007-875.22-00 | FICA/MEDICARE, CITY SHARE | 8,932 | 9,773 | 9,773 | 9,768 |
| 101-2007-875.23-20 | GENL EMPL REVISED (CH22) | 20,893 | 19,304 | 19,304 | 18,006 |
| 101-2007-875.23-30 | GENL EMPL OPERATIV (CH22) | 10,939 | 10,887 | 10,887 | 10,969 |
| 101-2007-875.23-80 | 401A | 4,074 | 2,500 | 4,158 | 2,079 |
| 101-2007-875.26-00 | WORKERS COMP CONTRIB. | 711 | 984 | 984 | 787 |
| * | Personnel Srvs-Benefits | 126,688 | 106,329 | 107,986 | 108,395 |
| 101-2007-875.34-04 | TECHNOLOGY SVC & EQPT | 2,471 | 2,467 | 2,467 | 3,688 |
| 101-2007-875.34-05 | CENTRAL GARAGE SERVICES | 41,200 | 43,200 | 43,200 | 33,400 |
| 101-2007-875.34-06 | FLEET REPLACEMENT | 15,000 | 38,000 | 38,000 | 38,000 |
| 101-2007-875.34-90 | OTHER SERVICES | 0 | 2,000 | 2,000 | 2,000 |
| * | Services-Prof&Contractual | 58,671 | 85,667 | 85,667 | 77,088 |
| 101-2007-875.43-26 | STREET LIGHTS R & M | 13,804 | 65,305 | 65,305 | 42,000 |
| * | Repair & Maint Services | 13,804 | 65,305 | 65,305 | 42,000 |
| 101-2007-980.44-04 | FACILITY LEASE | 26,200 | 25,010 | 25,010 | 22,840 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 26,200 | 25,010 | 25,010 | 22,840 |
| 101-2007-875.52-10 | GENERAL INSURANCE | 5,899 | 5,032 | 5,032 | 5,255 |
| * | Insurance & Bonds | 5,899 | 5,032 | 5,032 | 5,255 |
| 101-2007-875.53-00 | COMMUNICATIONS, TELE SERV | 990 | 1,050 | 1,050 | 1,050 |
| * | Communications | 990 | 1,050 | 1,050 | 1,050 |
| 101-2007-875.58-10 | STAFF TRAINING & TRAN EXP | 0 | 200 | 200 | 200 |
| * | Training & Transportation | 0 | 200 | 200 | 200 |
| 101-2007-875.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 0 | 3,000 | 319 | 3,000 |
| 101-2007-875.61-00 | OPERATING SUPPLIES | 500 | 500 | 500 | 500 |
| 101-2007-875.61-30 | FUEL | 6,346 | 7,500 | 8,000 | 8,000 |
| 101-2007-875.61-35 | TOOLS | 100 | 500 | 500 | 500 |
| 101-2007-875.62-51 | TELEPHONE SYSTEM-OUTSIDE | 196 | 2,000 | 2,000 | 2,000 |
| 101-2007-875.62-55 | TRAFFIC CONTROL PARTS | 10,804 | 8,500 | 8,500 | 8,500 |
| * | Supplies & Materials | 17,946 | 22,000 | 19,819 | 22,500 |
| 101-2007-875.65-00 | MEMBERSHIPS | 160 | 240 | 240 | 240 |
| * | Other Expenses | 160 | 240 | 240 | 240 |
| 101-2007-875.74-32 | OPERTG EQUIP TRAFF CONTRL | 7,575 | 7,575 | 12,701 | 7,600 |
| * | Capital Outlay | 7,575 | 7,575 | 12,701 | 7,600 |
| 101-2007-851.89-99 | CHARGES IN | 387,200 | 381,223 | 381,223 | 383,199 |
| * | Expenses Allocated In | 387,200 | 381,223 | 381,223 | 383,199 |
| 101-2007-875.99-02 | MAJOR STREET | 33,788- | 23,000- | 23,000- | 32,500- |
| 101-2007-875.99-03 | LOCAL STREET | 1,331- | 2,200- | 2,200- | 2,200- |
| 101-2007-875.99-14 | EAST DEARBORN PARKING SYS | 0 | 1,300- | 1,300- | 0 |
| 101-2007-875.99-16 | WEST DEARBORN PARKING SYS | 0 | 4,000- | 4,000- | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Expenses Allocated Out | 35,119- | 30,500- | 30,500- | 34,700- |
| ** | BLDG SVC & MAINT DIVISION | 731,771 | 802,752 | 797,216 | 769,107 |
| | SANITATION DIVISION | | | | |
| 101-2072-463.10-10 | SALARIES & WAGES, FULL TM | 73,462 | 78,000 | 77,005 | 82,093 |
| 101-2072-463.10-20 | WAGES, PART TIME/SEASONAL | 28,079 | 20,000 | 35,040 | 35,040 |
| 101-2072-463.10-30 | OVERTIME, FULL TIME | 6,672 | 12,630 | 12,630 | 12,630 |
| 101-2072-463.10-40 | OVERTIME, PART TIME/SEAS | 158 | 0 | 0 | 0 |
| 101-2072-463.11-10 | SHIFT PREMIUM PAY | 9 | 100 | 20 | 0 |
| 101-2072-463.11-30 | LONGEVITY PAY | 3,112 | 3,400 | 3,409 | 3,409 |
| 101-2072-463.12-10 | CLOTHING | 1,155 | 1,050 | 1,050 | 1,050 |
| * | Salary,Wages,Allowance | 112,647 | 115,180 | 129,154 | 134,222 |
| 101-2072-463.21-05 | HOSPITAL/MED.INSURANCE | 24,079 | 24,296 | 24,296 | 27,127 |
| 101-2072-463.21-20 | DENTAL INSURANCE | 2,240 | 2,182 | 2,182 | 1,693 |
| 101-2072-463.21-25 | DEATH/DISMEMBERMENT INS.. | 155 | 0 | 154 | 113 |
| 101-2072-463.21-50 | POST EMPLOYMNT HEALTH INS | 12,972 | 58,553 | 58,553 | 23,395 |
| 101-2072-463.22-00 | FICA/MEDICARE, CITY SHARE | 8,196 | 9,103 | 9,103 | 9,580 |
| 101-2072-463.23-20 | GENL EMPL REVISED (CH22) | 4,286 | 69,319 | 0 | 0 |
| 101-2072-463.23-30 | GENL EMPL OPERATIV (CH22) | 15,555 | 14,444 | 14,444 | 15,358 |
| 101-2072-463.26-00 | WORKERS COMP CONTRIB. | 3,435 | 3,646 | 3,646 | 1,878 |
| * | Personnel Srvs-Benefits | 70,918 | 181,543 | 112,378 | 79,144 |
| 101-2072-463.34-04 | TECHNOLOGY SVC & EQPT | 0 | 16,000 | 0 | 0 |
| 101-2072-463.34-05 | CENTRAL GARAGE SERVICES | 16,000 | 16,000 | 16,000 | 19,000 |
| 101-2072-463.34-06 | FLEET REPLACEMENT | 20,000 | 90,000 | 15,376 | 65,000 |
| 101-2072-463.34-90 | OTHER SERVICES | 132,292 | 155,000 | 154,390 | 155,000 |
| * | Services-Prof&Contractual | 168,292 | 277,000 | 185,766 | 239,000 |
| 101-2072-463.44-45 | UNIFORM RENTAL | 416 | 687 | 687 | 700 |
| * | Rentals | 416 | 687 | 687 | 700 |
| 101-2072-463.52-10 | GENERAL INSURANCE | 0 | 0 | 0 | 4,017 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Insurance & Bonds | 0 | 0 | 0 | 4,017 |
| 101-2072-463.53-00 | COMMUNICATIONS, TELE SERV | 406 | 1,120 | 1,035 | 1,600 |
| * | Communications | 406 | 1,120 | 1,035 | 1,600 |
| 101-2072-463.61-00 | OPERATING SUPPLIES | 0 | 0 | 0 | 1,000 |
| 101-2072-463.61-30 | FUEL | 9,628 | 12,900 | 12,400 | 13,300 |
| 101-2072-463.61-90 | EQUIPMENT - NON CAPITAL | 20 | 0 | 0 | 0 |
| * | Supplies & Materials | 9,648 | 12,900 | 12,400 | 14,300 |
| 101-2072-980.92-02 | MAJOR ST & TRUNKLINE | 0 | 205,000 | 205,000 | 0 |
| 101-2072-980.92-03 | LOCAL STREET | 0 | 425,000 | 425,000 | 0 |
| * | Transfers Out | 0 | 630,000 | 630,000 | 0 |
| 101-2072-463.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 1,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 1,000 |
| 101-2072-463.99-02 | MAJOR STREET | 0 | 0 | 0 | 41,130- |
| 101-2072-463.99-03 | LOCAL STREET | 0 | 0 | 0 | 65,420- |
| * | Expenses Allocated Out | 0 | 0 | 0 | 106,550- |
| ** | SANITATION DIVISION | 362,327 | 1,218,430 | 1,071,420 | 367,433 |
| | HIGHWAYS DIVISION | | | | |
| 101-2073-452.10-10 | SALARIES & WAGES, FULL TM | 878,491 | 875,000 | 872,213 | 1,054,449 |
| 101-2073-452.10-30 | OVERTIME, FULL TIME | 114,142 | 215,000 | 207,832 | 175,481 |
| 101-2073-452.11-10 | SHIFT PREMIUM PAY | 888 | 1,000 | 2,976 | 3,685 |
| 101-2073-452.11-30 | LONGEVITY PAY | 34,528 | 34,695 | 34,695 | 34,495 |
| 101-2073-452.11-40 | HEALTH INS WAIVER PAY | 7,969 | 8,825 | 8,149 | 8,150 |
| 101-2073-452.12-10 | CLOTHING | 7,560 | 6,825 | 6,825 | 7,350 |
| * | Salary,Wages,Allowance | 1,043,578 | 1,141,345 | 1,132,690 | 1,283,610 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2073-452.21-05 | HOSPITAL/MED.INSURANCE | 132,196 | 135,671 | 135,671 | 192,495 |
| 101-2073-452.21-20 | DENTAL INSURANCE | 18,189 | 17,445 | 17,445 | 17,565 |
| 101-2073-452.21-25 | DEATH/DISMEMBERMENT INS.. | 1,722 | 1,762 | 1,762 | 1,463 |
| 101-2073-452.21-30 | LONG-TERM DISABILITY | 133 | 176 | 176 | 518 |
| 101-2073-452.21-50 | POST EMPLOYMNT HEALTH INS | 468,963 | 319,579 | 319,579 | 352,471 |
| 101-2073-452.21-55 | HCSP | 1,125 | 1,500 | 1,500 | 7,500 |
| 101-2073-452.22-00 | FICA/MEDICARE, CITY SHARE | 76,950 | 80,487 | 80,487 | 95,993 |
| 101-2073-452.23-20 | GENL EMPL REVISED (CH22) | 232,547 | 193,036 | 193,036 | 184,823 |
| 101-2073-452.23-30 | GENL EMPL OPERATIV (CH22) | 114,239 | 105,604 | 105,604 | 116,878 |
| 101-2073-452.23-80 | 401A | 6,864 | 5,000 | 8,987 | 3,111 |
| 101-2073-452.26-00 | WORKERS COMP CONTRIB. | 17,901 | 18,213 | 18,213 | 17,518 |
| * | Personnel Srvs-Benefits | 1,070,829 | 878,473 | 882,460 | 990,335 |
| 101-2073-452.34-04 | TECHNOLOGY SVC & EQPT | 3,887 | 3,882 | 3,882 | 3,546 |
| 101-2073-452.34-05 | CENTRAL GARAGE SERVICES | 792,100 | 720,800 | 720,800 | 706,500 |
| 101-2073-452.34-06 | FLEET REPLACEMENT | 250,000 | 510,000 | 510,000 | 910,000 |
| 101-2073-452.34-90 | OTHER SERVICES | 8,543 | 34,500 | 53,614 | 63,100 |
| * | Services-Prof&Contractual | 1,054,530 | 1,269,182 | 1,288,296 | 1,683,146 |
| 101-2073-452.41-15 | ELECTRIC STREET LIGHTING | 2,175,610 | 2,187,000 | 2,195,000 | 2,198,000 |
| 101-2073-452.41-20 | ELECTRIC TRAFFIC SIGNAL | 34,785 | 38,000 | 60,000 | 41,000 |
| 101-2073-452.41-25 | ELECTRIC GRADE SEPARATION | 2,507 | 2,500 | 2,500 | 2,525 |
| 101-2073-452.41-55 | FUEL CITY FACILITIES | 7,495 | 13,000 | 13,000 | 10,500 |
| * | Utilities | 2,220,397 | 2,240,500 | 2,270,500 | 2,252,025 |
| 101-2073-452.43-60 | OPERATING EQUIPMENT R & M | 1,828 | 3,900 | 3,900 | 4,200 |
| 101-2073-452.43-82 | COPIERS R & M | 87 | 100 | 150 | 250 |
| * | Repair & Maint Services | 1,915 | 4,000 | 4,050 | 4,450 |
| 101-2073-452.44-45 | UNIFORM RENTAL | 2,006 | 2,500 | 2,500 | 3,300 |
| 101-2073-980.44-04 | FACILITY LEASE | 62,672 | 55,922 | 55,922 | 55,587 |
| * | Rentals | 64,678 | 58,422 | 58,422 | 58,887 |
| 101-2073-452.45-30 | ENGINEERING & INSP SERV | 101 | 0 | 0 | 0 |
| * | Construction Expenses | 101 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2073-452.52-10 | GENERAL INSURANCE | 147,012 | 143,928 | 143,928 | 87,558 |
| * | Insurance & Bonds | 147,012 | 143,928 | 143,928 | 87,558 |
| 101-2073-452.53-00 | COMMUNICATIONS, TELE SERV | 1,282 | 2,000 | 2,655 | 3,750 |
| * | Communications | 1,282 | 2,000 | 2,655 | 3,750 |
| 101-2073-452.55-00 | PRINTING & BINDING | 0 | 0 | 300 | 0 |
| * | Printing & Publishing | 0 | 0 | 300 | 0 |
| 101-2073-452.58-10 | STAFF TRAINING & TRAN EXP | 0 | 200 | 100 | 1,000 |
| * | Training & Transportation | 0 | 200 | 100 | 1,000 |
| 101-2073-452.60-10 | OFFICE SUPPLIES | 1,301 | 1,500 | 1,500 | 1,500 |
| 101-2073-452.60-20 | POSTAGE | 18 | 100 | 100 | 200 |
| 101-2073-452.61-00 | OPERATING SUPPLIES | 16,296 | 14,000 | 14,000 | 19,000 |
| 101-2073-452.61-30 | FUEL | 113,258 | 146,900 | 146,900 | 146,900 |
| 101-2073-452.61-35 | TOOLS | 1,125 | 0 | 700 | 800 |
| 101-2073-452.61-45 | UNIFORMS & CLOTHING | 516 | 1,500 | 1,500 | 2,000 |
| 101-2073-452.61-90 | EQUIPMENT - NON CAPITAL | 0 | 9,000 | 2,600 | 0 |
| 101-2073-452.62-00 | REPAIR & MAINT SUPPLIES | 764 | 9,000 | 8,621 | 12,000 |
| 101-2073-452.62-05 | PARTS & ACCESSORIES | 2,334 | 6,000 | 6,000 | 10,000 |
| 101-2073-452.62-10 | PAINT | 434 | 200 | 200 | 200 |
| 101-2073-452.62-15 | LUMBER & CARPENTRY MATRLS | 1,433 | 900 | 1,982 | 1,000 |
| 101-2073-452.63-20 | ROCK SALT R & M | 181,261 | 345,000 | 275,618 | 440,000 |
| 101-2073-452.63-30 | AGGREGATES R & M | 19,153 | 22,250 | 22,629 | 34,450 |
| 101-2073-452.63-40 | MIXING EMULSION R & M | 448 | 520 | 520 | 600 |
| 101-2073-452.63-50 | COLD PATCH PAVING MIX R&M | 36,560 | 60,000 | 93,100 | 80,000 |
| 101-2073-452.63-60 | BITUMINOUS PAVING MIX R&M | 25,111 | 25,000 | 14,631 | 25,000 |
| * | Supplies & Materials | 400,012 | 641,870 | 590,601 | 773,650 |
| 101-2073-452.68-80 | LICENSES, FEES & PERMITS | 60 | 200 | 200 | 275 |
| * | Other Expenses | 60 | 200 | 200 | 275 |
| 101-2073-452.74-60 | FURNITURE & OFFICE EQUIP | 0 | 0 | 6,400 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Capital Outlay | 0 | 0 | 6,400 | 0 |
| 101-2073-980.92-03 | LOCAL STREET | 450,000 | 50,000 | 50,000 | 0 |
| * | Transfers Out | 450,000 | 50,000 | 50,000 | 0 |
| 101-2073-452.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 10,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 10,000 |
| 101-2073-452.99-02 | MAJOR STREET | 356,751- | 585,000- | 585,000- | 632,175- |
| 101-2073-452.99-03 | LOCAL STREET | 712,011- | 1,000,000- | 1,000,000- | 1,072,158- |
| 101-2073-452.99-04 | CAPITAL PROJECTS | 6,167- | 0 | 0 | 0 |
| * | Expenses Allocated Out | 1,074,929- | 1,585,000- | 1,585,000- | 1,704,333- |
| ** | HIGHWAYS DIVISION | 5,379,465 | 4,845,120 | 4,845,602 | 5,444,353 |
| | PARKS DIVISION | | | | |
| 101-2074-693.10-10 | SALARIES & WAGES, FULL TM | 865,837 | 825,000 | 893,672 | 896,165 |
| 101-2074-693.10-20 | WAGES, PART TIME/SEASONAL | 71,342 | 95,000 | 105,152 | 122,640 |
| 101-2074-693.10-30 | OVERTIME, FULL TIME | 76,533 | 130,000 | 120,858 | 115,316 |
| 101-2074-693.11-10 | SHIFT PREMIUM PAY | 109 | 300 | 814 | 860 |
| 101-2074-693.11-30 | LONGEVITY PAY | 33,121 | 31,441 | 33,792 | 30,884 |
| 101-2074-693.11-40 | HEALTH INS WAIVER PAY | 8,896 | 10,000 | 9,027 | 9,027 |
| 101-2074-693.12-10 | CLOTHING | 9,713 | 8,925 | 8,925 | 7,875 |
| * | Salary,Wages,Allowance | 1,065,551 | 1,100,666 | 1,172,240 | 1,182,767 |
| 101-2074-693.21-05 | HOSPITAL/MED.INSURANCE | 134,339 | 138,879 | 138,879 | 165,555 |
| 101-2074-693.21-20 | DENTAL INSURANCE | 16,745 | 16,031 | 16,031 | 14,031 |
| 101-2074-693.21-25 | DEATH/DISMEMBERMENT INS.. | 1,748 | 1,803 | 1,803 | 1,246 |
| 101-2074-693.21-30 | LONG-TERM DISABILITY | 144 | 172 | 172 | 346 |
| 101-2074-693.21-50 | POST EMPLOYMNT HEALTH INS | 458,544 | 308,545 | 308,545 | 315,187 |
| 101-2074-693.21-55 | HCSP | 1,500 | 1,500 | 1,500 | 4,500 |
| 101-2074-693.22-00 | FICA/MEDICARE, CITY SHARE | 78,128 | 85,892 | 85,892 | 91,340 |
| 101-2074-693.23-20 | GENL EMPL REVISED (CH22) | 206,708 | 170,470 | 170,470 | 161,424 |
| 101-2074-693.23-30 | GENL EMPL OPERATIV (CH22) | 136,774 | 125,251 | 125,251 | 113,146 |
| 101-2074-693.23-80 | 401A | 5,549 | 3,000 | 6,568 | 3,541 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2074-693.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 44 | 315 | 0 | 0 |
| 101-2074-693.25-00 | UNEMPLOYMENT COMPENSATION | 783 | 0 | 644 | 2,984 |
| 101-2074-693.26-00 | WORKERS COMP CONTRIB. | 10,343 | 17,763 | 17,763 | 15,631 |
| * | Personnel Srvs-Benefits | 1,051,349 | 869,621 | 873,518 | 888,931 |
| 101-2074-693.34-04 | TECHNOLOGY SVC & EQPT | 10,869 | 10,890 | 10,890 | 5,171 |
| 101-2074-693.34-05 | CENTRAL GARAGE SERVICES | 253,800 | 247,300 | 247,300 | 226,700 |
| 101-2074-693.34-06 | FLEET REPLACEMENT | 120,000 | 350,000 | 350,000 | 380,000 |
| 101-2074-693.34-30 | TREE TRIMMING SERVICE | 127,736 | 221,300 | 208,800 | 288,375 |
| 101-2074-693.34-90 | OTHER SERVICES | 423,315 | 395,750 | 397,750 | 443,250 |
| * | Services-Prof&Contractual | 935,720 | 1,225,240 | 1,214,740 | 1,343,496 |
| 101-2074-693.43-01 | REP & MAINT, BUILDINGS | 0 | 0 | 3,625 | 0 |
| 101-2074-693.43-35 | FENCING R & M | 1,954 | 1,000 | 1,000 | 1,000 |
| 101-2074-693.43-60 | OPERATING EQUIPMENT R & M | 930 | 1,550 | 1,550 | 2,000 |
| * | Repair & Maint Services | 2,884 | 2,550 | 6,175 | 3,000 |
| 101-2074-693.44-20 | OPERATING EQUIP, RENTAL | 0 | 0 | 428 | 0 |
| 101-2074-693.44-45 | UNIFORM RENTAL | 2,464 | 4,500 | 3,493 | 4,500 |
| 101-2074-980.44-04 | FACILITY LEASE | 100,344 | 0 | 98,870 | 87,270 |
| * | Rentals | 102,808 | 4,500 | 102,791 | 91,770 |
| 101-2074-693.51-10 | HOLIDAY DECORATIONS | 1,483 | 7,500 | 4,500 | 2,000 |
| * | Community Promotion | 1,483 | 7,500 | 4,500 | 2,000 |
| 101-2074-693.52-10 | GENERAL INSURANCE | 31,970 | 29,252 | 29,252 | 32,269 |
| * | Insurance & Bonds | 31,970 | 29,252 | 29,252 | 32,269 |
| 101-2074-693.53-00 | COMMUNICATIONS, TELE SERV | 2,426 | 2,500 | 3,775 | 5,050 |
| * | Communications | 2,426 | 2,500 | 3,775 | 5,050 |
| 101-2074-693.58-10 | STAFF TRAINING & TRAN EXP | 1,227 | 1,550 | 1,550 | 2,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 1,227 | 1,550 | 1,550 | 2,000 |
| 101-2074-693.61-00 | OPERATING SUPPLIES | 13,821 | 16,000 | 16,000 | 16,000 |
| 101-2074-693.61-30 | FUEL | 52,770 | 74,000 | 79,100 | 79,100 |
| 101-2074-693.61-35 | TOOLS | 4,690 | 1,500 | 1,500 | 1,500 |
| 101-2074-693.61-45 | UNIFORMS & CLOTHING | 1,688 | 2,000 | 2,050 | 2,000 |
| 101-2074-693.61-65 | CHEMICALS | 2,138 | 3,000 | 3,000 | 4,000 |
| 101-2074-693.61-77 | PARK & PLAYGROUND | 5,486 | 6,000 | 6,000 | 6,000 |
| 101-2074-693.61-90 | EQUIPMENT - NON CAPITAL | 5,125 | 5,700 | 7,700 | 6,000 |
| 101-2074-693.62-00 | REPAIR & MAINT SUPPLIES | 1,850 | 5,000 | 5,000 | 6,000 |
| 101-2074-693.62-05 | PARTS & ACCESSORIES | 1,716 | 2,000 | 2,000 | 2,500 |
| 101-2074-693.62-10 | PAINT | 1,307 | 1,000 | 1,000 | 1,250 |
| 101-2074-693.62-15 | LUMBER & CARPENTRY MATRLS | 2,889 | 1,000 | 1,000 | 1,500 |
| 101-2074-693.62-40 | PLANTING MATERIALS | 2,561 | 9,200 | 6,466 | 9,600 |
| * | Supplies & Materials | 96,041 | 126,400 | 130,816 | 135,450 |
| 101-2074-693.65-00 | MEMBERSHIPS | 413 | 500 | 500 | 750 |
| 101-2074-693.66-00 | REFERENCE MATERIALS | 0 | 100 | 155 | 125 |
| 101-2074-693.68-80 | LICENSES, FEES & PERMITS | 30 | 700 | 700 | 700 |
| * | Other Expenses | 443 | 1,300 | 1,355 | 1,575 |
| 101-2074-980.93-01 | DEBT SERVICE | 166,219 | 164,368 | 164,368 | 0 |
| * | Transfers Out | 166,219 | 164,368 | 164,368 | 0 |
| 101-2074-693.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 3,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 3,000 |
| 101-2074-693.99-14 | EAST DEARBORN PARKING SYS | 12,902- | 11,800- | 11,800- | 11,800- |
| 101-2074-693.99-16 | WEST DEARBORN PARKING SYS | 1,860- | 9,800- | 9,800- | 9,800- |
| * | Expenses Allocated Out | 14,762- | 21,600- | 21,600- | 21,600- |
| ** | PARKS DIVISION | 3,443,359 | 3,513,847 | 3,683,480 | 3,669,708 |

FLEET R&M OPERATIONS

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2085-856.10-10 | SALARIES & WAGES, FULL TM | 523,210 | 514,745 | 514,745 | 523,692 |
| 101-2085-856.10-20 | WAGES, PART TIME/SEASONAL | 79,729 | 70,000 | 98,954 | 108,144 |
| 101-2085-856.10-30 | OVERTIME, FULL TIME | 23,047 | 50,082 | 50,082 | 40,110 |
| 101-2085-856.11-10 | SHIFT PREMIUM PAY | 19 | 100 | 247 | 47 |
| 101-2085-856.11-30 | LONGEVITY PAY | 20,858 | 20,255 | 19,405 | 18,651 |
| 101-2085-856.11-40 | HEALTH INS WAIVER PAY | 625 | 1,300 | 1,277 | 1,254 |
| 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 | 653,158 | 661,732 | 689,960 | 697,148 |
| 101-2085-856.21-05 | HOSPITAL/MED.INSURANCE | 91,967 | 97,409 | 97,409 | 92,471 |
| 101-2085-856.21-20 | DENTAL INSURANCE | 10,065 | 9,905 | 9,905 | 6,614 |
| 101-2085-856.21-25 | DEATH/DISMEMBERMENT INS.. | 1,005 | 1,020 | 1,020 | 725 |
| 101-2085-856.21-30 | LONG-TERM DISABILITY | 0 | 100 | 0 | 102 |
| 101-2085-856.21-50 | POST EMPLOYMNT HEALTH INS | 162,392 | 150,660 | 150,660 | 152,238 |
| 101-2085-856.21-55 | HCSP | 0 | 1,300 | 0 | 1,500 |
| 101-2085-856.22-00 | FICA/MEDICARE, CITY SHARE | 47,867 | 50,893 | 50,893 | 51,571 |
| 101-2085-856.23-20 | GENL EMPL REVISED (CH22) | 85,822 | 56,259 | 56,259 | 54,735 |
| 101-2085-856.23-30 | GENL EMPL OPERATIV (CH22) | 78,055 | 69,912 | 69,912 | 64,662 |
| 101-2085-856.23-80 | 401A | 28 | 500 | 0 | 488 |
| 101-2085-856.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 155 | 0 | 0 | 0 |
| 101-2085-856.26-00 | WORKERS COMP CONTRIB. | 5,631 | 6,691 | 6,691 | 4,962 |
| * | Personnel Srvs-Benefits | 482,987 | 444,649 | 442,749 | 430,068 |
| 101-2085-856.30-25 | EDP SOFTWARE SERVICE | 1,400 | 5,325 | 5,325 | 5,325 |
| 101-2085-856.34-04 | TECHNOLOGY SVC & EQPT | 33,060 | 31,913 | 31,913 | 31,683 |
| 101-2085-856.34-06 | FLEET REPLACEMENT | 20,000 | 33,500 | 33,500 | 33,500 |
| * | Services-Prof&Contractual | 54,460 | 70,738 | 70,738 | 70,508 |
| 101-2085-856.41-35 | ELECTRIC CITY BUILDINGS | 20,210 | 22,000 | 22,000 | 20,000 |
| 101-2085-856.41-55 | FUEL CITY FACILITIES | 18,468 | 20,000 | 32,000 | 20,000 |
| 101-2085-856.41-80 | WATER & SEWAGE CITY BLDGS | 5,722 | 6,000 | 6,000 | 6,000 |
| * | Utilities | 44,400 | 48,000 | 60,000 | 46,000 |
| 101-2085-856.43-65 | VEHICLE REPAIR & MAINT | 738,078 | 950,000 | 990,000 | 1,000,000 |
| 101-2085-856.43-70 | MACHINERY & EQUIP R & M | 31,293 | 27,500 | 27,500 | 27,500 |
| 101-2085-856.43-80 | OFFICE EQUIPMENT R & M | 3,285 | 5,000 | 4,800 | 5,000 |
| 101-2085-856.43-82 | COPIERS R & M | 61 | 100 | 231 | 231 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 772,717 | 982,600 | 1,022,531 | 1,032,731 |
| 101-2085-856.44-45 | UNIFORM RENTAL | 2,706 | 3,500 | 3,500 | 3,500 |
| 101-2085-980.44-04 | FACILITY LEASE | 44,580 | 68,694 | 68,694 | 47,788 |
| * | Rentals | 47,286 | 72,194 | 72,194 | 51,288 |
| 101-2085-856.52-10 | GENERAL INSURANCE | 20,656 | 20,472 | 20,472 | 20,736 |
| * | Insurance & Bonds | 20,656 | 20,472 | 20,472 | 20,736 |
| 101-2085-856.53-00 | COMMUNICATIONS, TELE SERV | 2,211 | 2,000 | 2,300 | 3,200 |
| * | Communications | 2,211 | 2,000 | 2,300 | 3,200 |
| 101-2085-856.55-00 | PRINTING & BINDING | 423 | 800 | 800 | 800 |
| * | Printing & Publishing | 423 | 800 | 800 | 800 |
| 101-2085-856.58-10 | STAFF TRAINING & TRAN EXP | 900 | 2,350 | 4,524 | 5,100 |
| * | Training & Transportation | 900 | 2,350 | 4,524 | 5,100 |
| 101-2085-856.60-10 | OFFICE SUPPLIES | 2,771 | 2,500 | 2,500 | 2,500 |
| 101-2085-856.60-20 | POSTAGE | 4,081 | 2,000 | 2,000 | 2,000 |
| 101-2085-856.61-00 | OPERATING SUPPLIES | 5,696 | 7,000 | 5,836 | 7,000 |
| 101-2085-856.61-10 | SHOP SUPPLIES | 10,171 | 17,000 | 18,000 | 17,000 |
| 101-2085-856.61-30 | FUEL - CENTRAL GARAGE | 7,184 | 8,700 | 9,900 | 9,900 |
| 101-2085-856.61-35 | TOOLS | 2,667 | 8,000 | 7,527 | 8,000 |
| 101-2085-856.61-90 | EQUIPMENT - NON CAPITAL | 2,789 | 0 | 7,159 | 0 |
| * | Supplies & Materials | 35,359 | 45,200 | 52,922 | 46,400 |
| 101-2085-856.64-90 | INVENTORY OVER/SHORT | 2,309- | 2,309- | 0 | 0 |
| * | Items for Resale | 2,309- | 2,309- | 0 | 0 |
| 101-2085-856.66-00 | REFERENCE MATERIALS | 3,742 | 4,408 | 2,434 | 5,158 |
| 101-2085-856.68-80 | LICENSES, FEES & PERMITS | 2,847 | 3,105 | 3,105 | 3,105 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Other Expenses | 6,589 | 7,513 | 5,539 | 8,263 |
| 101-2085-856.74-20 | OPERTG EQUIP MACH & EQUIP | 27,357 | 5,478 | 5,478 | 22,000 |
| * | Capital Outlay | 27,357 | 5,478 | 5,478 | 22,000 |
| 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 | 2,192,031- | 2,182,800- | 2,182,800- | 2,103,857- |
| 101-2085-856.99-14 | EAST DEARBORN PARKING SYS | 9,900- | 12,400- | 12,400- | 11,400- |
| 101-2085-856.99-16 | WEST DEARBORN PARKING SYS | 25,300- | 29,400- | 29,400- | 24,900- |
| 101-2085-856.99-31 | INFORMATION TECHNOLOGY FD | 6,100- | 5,800- | 5,800- | 3,800- |
| 101-2085-856.99-34 | FACILITY FUND | 54,600- | 47,100- | 47,100- | 48,400- |
| 101-2085-856.99-45 | TELECOMMUNICATIONS | 10,800- | 6,200- | 6,200- | 5,400- |
| 101-2085-856.99-70 | SRS APT OPERATING FUND | 21,900- | 20,900- | 20,900- | 21,200- |
| 101-2085-856.99-90 | SEWER FUND | 75,900- | 89,600- | 89,600- | 83,700- |
| 101-2085-856.99-91 | WATER FUND | 143,500- | 139,700- | 139,700- | 138,400- |
| * | Expenses Allocated Out | 2,540,031- | 2,533,900- | 2,533,900- | 2,441,057- |
| ** | FLEET R&M OPERATIONS | 393,837- | 172,483- | 83,693- | 1,815- |
| *** | PUBLIC WORKS | 10,026,922 | 10,779,421 | 10,851,925 | 10,730,032 |
| | POLICE | | | | |
| | ADMINISTRATION | | | | |
| 101-2410-511.10-10 | SALARIES & WAGES, FULL TM | 663,960 | 1,300,000 | 1,393,722 | 770,703 |
| 101-2410-511.10-20 | WAGES, PART TIME/SEASONAL | 79,393 | 70,000 | 249,628 | 601,842 |
| 101-2410-511.10-30 | OVERTIME, FULL TIME | 51,857 | 112,000 | 86,629 | 18,050 |
| 101-2410-511.11-10 | SHIFT PREMIUM PAY | 1,824 | 8,500 | 8,343 | 0 |
| 101-2410-511.11-20 | HOLIDAY PAY | 22,684 | 58,000 | 65,110 | 30,083 |
| 101-2410-511.11-30 | LONGEVITY PAY | 14,250 | 22,000 | 21,993 | 25,821 |
| 101-2410-511.11-40 | HEALTH INS WAIVER PAY | 2,833 | 5,000 | 5,008 | 2,508 |
| 101-2410-511.11-57 | FIELD TRAINING OFFICER PY | 1,579 | 0 | 1,000 | 0 |
| 101-2410-511.12-10 | CLOTHING | 4,263 | 9,517 | 9,517 | 3,359 |
| 101-2410-511.12-40 | GUN | 2,325 | 5,191 | 5,191 | 1,832 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Salary,Wages,Allowance | 844,968 | 1,590,208 | 1,846,141 | 1,454,198 |
| 101-2410-511.21-05 | HOSPITAL/MED.INSURANCE | 63,153 | 184,000 | 188,625 | 82,039 |
| 101-2410-511.21-20 | DENTAL INSURANCE | 7,745 | 18,800 | 19,864 | 7,932 |
| 101-2410-511.21-25 | DEATH/DISMEMBERMENT INS.. | 1,281 | 2,000 | 2,764 | 1,068 |
| 101-2410-511.21-50 | POST EMPLOYMNT HEALTH INS | 115,238 | 216,250 | 216,250 | 151,509 |
| 101-2410-511.21-55 | HCSP | 0 | 0 | 200 | 0 |
| 101-2410-511.22-00 | FICA/MEDICARE, CITY SHARE | 25,776 | 57,904 | 57,904 | 68,475 |
| 101-2410-511.23-20 | GENL EMPL REVISED (CH22) | 22,643 | 8,157 | 10,757 | 8,225 |
| 101-2410-511.23-40 | REVISED POLICE/FIRE CH23 | 147,248 | 303,959 | 303,959 | 257,867 |
| 101-2410-511.23-50 | MERS - POLICE/FIRE | 12,744 | 55,000 | 47,238 | 0 |
| 101-2410-511.23-80 | 401A | 2,844 | 1,134 | 1,134 | 1,134 |
| 101-2410-511.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 564 | 400 | 500 | 0 |
| 101-2410-511.26-00 | WORKERS COMP CONTRIB. | 9,181 | 23,021 | 23,021 | 14,604 |
| * | Personnel Srvs-Benefits | 408,417 | 870,625 | 872,216 | 592,853 |
| 101-2410-511.30-90 | OTHER PROF. SERVICES | 3,596 | 15,000 | 13,400 | 4,700 |
| 101-2410-511.33-10 | HEALTH PROFESSIONAL FEES | 12,431 | 13,000 | 16,000 | 14,000 |
| 101-2410-511.34-04 | TECHNOLOGY SVC & EQPT | 311,473 | 310,808 | 310,808 | 400,702 |
| * | Services-Prof&Contractual | 327,500 | 338,808 | 340,208 | 419,402 |
| 101-2410-511.41-30 | ELEC PARKING LOT LIGHTING | 122 | 200 | 240 | 240 |
| 101-2410-651.41-35 | ELECTRIC CITY BUILDINGS | 1,406 | 1,450 | 1,450 | 1,800 |
| * | Utilities | 1,528 | 1,650 | 1,690 | 2,040 |
| 101-2410-651.43-60 | OPERATING EQUIPMENT R & M | 6,610 | 7,400 | 7,900 | 9,000 |
| * | Repair & Maint Services | 6,610 | 7,400 | 7,900 | 9,000 |
| 101-2410-511.44-10 | BUILDING RENTAL | 10,228 | 5,000 | 5,300 | 6,000 |
| 101-2410-511.44-11 | OFFICE SPACE RENTAL | 2,450 | 2,300 | 2,300 | 2,400 |
| 101-2410-980.44-04 | FACILITY LEASE | 613,200 | 606,630 | 606,630 | 1,037,938 |
| * | Rentals | 625,878 | 613,930 | 614,230 | 1,046,338 |
| 101-2410-511.52-10 | GENERAL INSURANCE | 960,008 | 982,804 | 982,804 | 487,753 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Insurance & Bonds | 960,008 | 982,804 | 982,804 | 487,753 |
| 101-2410-511.53-00 | COMMUNICATIONS, TELE SERV | 24,330 | 18,000 | 28,070 | 25,500 |
| * | Communications | 24,330 | 18,000 | 28,070 | 25,500 |
| 101-2410-511.60-10 | OFFICE SUPPLIES | 21,912 | 22,000 | 22,000 | 23,000 |
| 101-2410-511.60-20 | POSTAGE | 3,596 | 3,200 | 3,600 | 3,700 |
| 101-2410-511.61-00 | OPERATING SUPPLIES | 30,962 | 35,000 | 43,800 | 44,000 |
| 101-2410-511.61-30 | FUEL - CENTRAL GARAGE | 397,915 | 412,600 | 413,300 | 425,000 |
| 101-2410-511.61-90 | EQUIPMENT - NON CAPITAL | 0 | 359 | 360 | 0 |
| 101-2410-651.61-00 | OPERATING SUPPLIES | 166 | 2,500 | 1,890 | 1,250 |
| * | Supplies & Materials | 454,551 | 475,659 | 484,950 | 496,950 |
| 101-2410-511.66-00 | REFERENCE MATERIALS | 29 | 0 | 30 | 0 |
| 101-2410-651.65-00 | MEMBERSHIPS | 0 | 0 | 110 | 0 |
| * | Other Expenses | 29 | 0 | 140 | 0 |
| 101-2410-980.93-01 | DEBT SERVICE | 451,113 | 443,113 | 443,113 | 0 |
| * | Transfers Out | 451,113 | 443,113 | 443,113 | 0 |
| 101-2410-511.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 106,675 | 15,000 |
| * | Undistributed Appropriat | 0 | 0 | 106,675 | 15,000 |
| ** | ADMINISTRATION | 4,104,932 | 5,342,197 | 5,728,137 | 4,549,034 |
| | POLICE DIVISION | | | | |
| 101-2420-521.10-10 | SALARIES & WAGES, FULL TM | 7,781,618 | 7,200,000 | 7,569,925 | 8,231,080 |
| 101-2420-521.10-30 | OVERTIME, FULL TIME | 373,461 | 399,424 | 329,424 | 451,236 |
| 101-2420-521.11-10 | SHIFT PREMIUM PAY | 48,898 | 40,000 | 42,549 | 50,891 |
| 101-2420-521.11-20 | HOLIDAY PAY | 330,167 | 320,000 | 381,168 | 426,168 |
| 101-2420-521.11-30 | LONGEVITY PAY | 140,285 | 139,282 | 132,432 | 115,817 |
| 101-2420-521.11-40 | HEALTH INS WAIVER PAY | 21,969 | 20,500 | 21,941 | 17,553 |
| 101-2420-521.11-45 | DENTAL WAIVER | 733 | 1,300 | 1,303 | 1,204 |
| 101-2420-521.11-55 | EVIDENCE TECH PAY | 60,124 | 64,659 | 64,559 | 65,179 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2420-521.11-57 | FIELD TRAINING OFFICER PY | 40,424 | 55,151 | 54,151 | 58,159 |
| 101-2420-521.12-10 | CLOTHING | 61,574 | 62,700 | 62,700 | 66,619 |
| 101-2420-521.12-40 | GUN | 33,560 | 34,199 | 34,199 | 36,337 |
| * | Salary,Wages,Allowance | 8,892,813 | 8,337,215 | 8,694,351 | 9,520,243 |
| 101-2420-521.21-05 | HOSPITAL/MED.INSURANCE | 1,110,581 | 1,069,951 | 1,041,351 | 1,260,209 |
| 101-2420-521.21-20 | DENTAL INSURANCE | 120,775 | 115,688 | 115,688 | 95,083 |
| 101-2420-521.21-25 | DEATH/DISMEMBERMENT INS.. | 14,968 | 10,000 | 14,746 | 11,476 |
| 101-2420-521.21-30 | LONG-TERM DISABILITY | 8 | 0 | 0 | 0 |
| 101-2420-521.21-50 | POST EMPLOYMNT HEALTH INS | 2,712,321 | 1,882,460 | 1,882,460 | 2,096,703 |
| 101-2420-521.21-55 | HCSP | 10,750 | 20,000 | 20,500 | 25,500 |
| 101-2420-521.22-00 | FICA/MEDICARE, CITY SHARE | 123,475 | 123,154 | 123,154 | 133,538 |
| 101-2420-521.23-40 | REVISED POLICE/FIRE CH23 | 1,975,561 | 2,748,603 | 2,748,603 | 3,010,055 |
| 101-2420-521.23-50 | MERS - POLICE/FIRE | 399,044 | 414,245 | 414,245 | 447,732 |
| 101-2420-521.23-80 | 401A | 0 | 0 | 3,800 | 6,721 |
| 101-2420-521.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 400 | 401 | 0 |
| 101-2420-521.26-00 | WORKERS COMP CONTRIB. | 105,685 | 111,088 | 111,088 | 96,598 |
| * | Personnel Srvs-Benefits | 6,573,168 | 6,495,589 | 6,476,036 | 7,183,615 |
| 101-2420-521.34-04 | TECHNOLOGY SVC & EQPT | 235,329 | 241,119 | 241,119 | 226,940 |
| 101-2420-521.34-05 | CENTRAL GARAGE SERVICES | 709,000 | 733,700 | 733,700 | 693,257 |
| 101-2420-551.33-50 | PRISONER MEDICAL EXPENSE | 762 | 1,400 | 1,400 | 900 |
| 101-2420-551.34-10 | PRISONER MAINTENANCE | 636,282 | 870,000 | 780,000 | 800,000 |
| * | Services-Prof&Contractual | 1,581,373 | 1,846,219 | 1,756,219 | 1,721,097 |
| 101-2420-521.43-60 | OPERATING EQUIPMENT R & M | 4,554 | 4,500 | 5,400 | 9,550 |
| 101-2420-521.43-82 | COPIERS R & M | 1,106 | 1,000 | 1,800 | 1,300 |
| * | Repair & Maint Services | 5,660 | 5,500 | 7,200 | 10,850 |
| 101-2420-521.61-00 | OPERATING SUPPLIES | 2,904 | 5,000 | 6,000 | 6,000 |
| 101-2420-521.61-90 | EQUIPMENT - NON CAPITAL | 2,089 | 7,990 | 19,297 | 7,000 |
| 101-2420-551.61-55 | PRISONER MAINT SUPPLIES | 1,843 | 2,400 | 2,400 | 1,900 |
| 101-2420-551.61-60 | FOOD | 69,682 | 75,000 | 84,000 | 75,000 |
| * | Supplies & Materials | 76,518 | 90,390 | 111,697 | 89,900 |
| 101-2420-521.65-00 | MEMBERSHIPS | 169 | 200 | 200 | 200 |
| 101-2420-521.66-00 | REFERENCE MATERIALS | 24 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Other Expenses | 193 | 200 | 200 | 200 |
| ** | POLICE DIVISION | 17,129,725 | 16,775,113 | 17,045,703 | 18,525,905 |
| | INVESTIGATIVE | | | | |
| 101-2430-531.10-10 | SALARIES & WAGES, FULL TM | 4,035,070 | 3,669,000 | 3,543,655 | 3,458,691 |
| 101-2430-531.10-20 | WAGES, PART TIME/SEASONAL | 120,701 | 105,000 | 118,101 | 130,708 |
| 101-2430-531.10-30 | OVERTIME, FULL TIME | 400,703 | 390,000 | 276,652 | 350,962 |
| 101-2430-531.11-10 | SHIFT PREMIUM PAY | 8,323 | 6,000 | 7,509 | 7,509 |
| 101-2430-531.11-20 | HOLIDAY PAY | 188,333 | 180,000 | 225,618 | 225,618 |
| 101-2430-531.11-30 | LONGEVITY PAY | 119,310 | 113,000 | 111,454 | 97,617 |
| 101-2430-531.11-40 | HEALTH INS WAIVER PAY | 12,625 | 7,000 | 10,790 | 6,269 |
| 101-2430-531.11-45 | DENTAL WAIVER | 67 | 0 | 0 | 0 |
| 101-2430-531.11-55 | EVIDENCE TECH PAY | 48 | 500 | 320 | 0 |
| 101-2430-531.11-57 | FIELD TRAINING OFFICER PY | 999 | 500 | 501 | 2,005 |
| 101-2430-531.12-10 | CLOTHING | 28,528 | 26,600 | 26,312 | 25,752 |
| 101-2430-531.12-40 | GUN | 15,561 | 14,500 | 14,351 | 14,046 |
| * | Salary,Wages,Allowance | 4,930,268 | 4,512,100 | 4,335,263 | 4,319,177 |
| 101-2430-531.21-05 | HOSPITAL/MED.INSURANCE | 588,468 | 509,683 | 509,683 | 531,533 |
| 101-2430-531.21-20 | DENTAL INSURANCE | 66,172 | 60,000 | 60,605 | 44,100 |
| 101-2430-531.21-25 | DEATH/DISMEMBERMENT INS.. | 7,652 | 6,000 | 7,021 | 4,825 |
| 101-2430-531.21-50 | POST EMPLOYMNT HEALTH INS | 1,325,274 | 900,823 | 900,823 | 935,777 |
| 101-2430-531.22-00 | FICA/MEDICARE, CITY SHARE | 74,690 | 68,084 | 68,084 | 68,826 |
| 101-2430-531.23-40 | REVISED POLICE/FIRE CH23 | 1,533,250 | 1,728,230 | 1,728,230 | 1,752,826 |
| 101-2430-531.23-50 | MERS - POLICE/FIRE | 68,886 | 75,000 | 47,238 | 75,921 |
| 101-2430-531.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 662 | 586 | 650 | 0 |
| 101-2430-531.25-00 | UNEMPLOYMENT COMPENSATION | 1,506 | 2,707 | 2,714 | 0 |
| 101-2430-531.26-00 | WORKERS COMP CONTRIB. | 57,086 | 53,079 | 53,079 | 43,234 |
| * | Personnel Srvs-Benefits | 3,723,646 | 3,404,192 | 3,378,127 | 3,457,042 |
| 101-2430-531.30-25 | EDP SOFTWARE SERVICE | 360 | 6,000 | 6,000 | 3,800 |
| 101-2430-531.30-90 | OTHER PROF. SERVICES | 6,060 | 6,300 | 6,300 | 6,300 |
| 101-2430-531.34-04 | TECHNOLOGY SVC & EQPT | 43,431 | 43,319 | 43,319 | 55,440 |
| * | Services-Prof&Contractual | 49,851 | 55,619 | 55,619 | 65,540 |
| 101-2430-531.43-60 | OPERATING EQUIPMENT R & M | 1,185 | 4,000 | 4,000 | 11,600 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2430-531.43-82 | COPIERS R & M | 2,309 | 3,000 | 1,500 | 1,750 |
| * | Repair & Maint Services | 3,494 | 7,000 | 5,500 | 13,350 |
| 101-2430-531.61-00 | OPERATING SUPPLIES | 4,171 | 5,500 | 5,700 | 5,500 |
| 101-2430-531.61-90 | EQUIPMENT - NON CAPITAL | 0 | 8,888 | 10,028 | 0 |
| * | Supplies & Materials | 4,171 | 14,388 | 15,728 | 5,500 |
| 101-2430-531.65-00 | MEMBERSHIPS | 560 | 710 | 710 | 710 |
| 101-2430-531.66-00 | REFERENCE MATERIALS | 0 | 100 | 100 | 100 |
| 101-2430-531.68-80 | LICENSES, FEES & PERMITS | 40 | 200 | 200 | 200 |
| * | Other Expenses | 600 | 1,010 | 1,010 | 1,010 |
| 101-2430-531.99-30 | BLOCK GRANT | 25,000- | 25,000- | 25,000- | 25,000- |
| 101-2430-531.99-65 | DRUG LAW ENFORCEMENT FUND | 230,181- | 251,500- | 251,500- | 251,500- |
| * | Expenses Allocated Out | 255,181- | 276,500- | 276,500- | 276,500- |
| ** | INVESTIGATIVE | 8,456,849 | 7,717,809 | 7,514,747 | 7,585,119 |
| | SUPPORT SERVICES | | | | |
| 101-2460-561.10-10 | SALARIES & WAGES, FULL TM | 807,379 | 854,000 | 705,848 | 851,891 |
| 101-2460-561.10-20 | WAGES, PART TIME/SEASONAL | 80,456 | 80,000 | 109,901 | 157,291 |
| 101-2460-561.10-30 | OVERTIME, FULL TIME | 44,094 | 43,000 | 41,131 | 43,118 |
| 101-2460-561.10-40 | OVERTIME, PART TIME/SEAS | 21 | 0 | 0 | 0 |
| 101-2460-561.11-20 | HOLIDAY PAY | 25,414 | 32,000 | 50,137 | 50,137 |
| 101-2460-561.11-30 | LONGEVITY PAY | 26,900 | 36,149 | 36,149 | 29,180 |
| 101-2460-561.11-40 | HEALTH INS WAIVER PAY | 4,500 | 5,200 | 4,514 | 5,768 |
| 101-2460-561.11-55 | EVIDENCE TECH PAY | 0 | 600 | 300 | 0 |
| 101-2460-561.12-10 | CLOTHING | 3,988 | 4,600 | 3,919 | 5,038 |
| 101-2460-561.12-40 | GUN | 2,175 | 2,500 | 2,137 | 2,748 |
| * | Salary,Wages,Allowance | 994,927 | 1,058,049 | 954,036 | 1,145,171 |
| 101-2460-561.21-05 | HOSPITAL/MED.INSURANCE | 105,678 | 105,000 | 91,604 | 100,428 |
| 101-2460-561.21-20 | DENTAL INSURANCE | 11,824 | 12,000 | 10,370 | 9,151 |
| 101-2460-561.21-25 | DEATH/DISMEMBERMENT INS.. | 1,549 | 1,200 | 1,402 | 1,188 |
| 101-2460-561.21-50 | POST EMPLOYMNT HEALTH INS | 289,980 | 191,268 | 191,268 | 228,393 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2460-561.22-00 | FICA/MEDICARE, CITY SHARE | 31,391 | 33,095 | 33,095 | 39,002 |
| 101-2460-561.23-20 | GENL EMPL REVISED (CH22) | 96,680 | 39,732 | 47,932 | 39,632 |
| 101-2460-561.23-40 | REVISED POLICE/FIRE CH23 | 203,356 | 286,743 | 286,743 | 312,143 |
| 101-2460-561.23-50 | MERS - POLICE/FIRE | 6,611 | 15,000 | 17,048 | 20,665 |
| 101-2460-561.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 311 | 340 | 350 | 0 |
| 101-2460-561.25-00 | UNEMPLOYMENT COMPENSATION | 4,010 | 0 | 0 | 0 |
| 101-2460-561.26-00 | WORKERS COMP CONTRIB. | 8,497 | 8,273 | 8,273 | 8,838 |
| * | Personnel Srvs-Benefits | 759,887 | 692,651 | 688,085 | 759,440 |
| 101-2460-515.30-90 | OTHER PROF. SERVICES | 1,365 | 3,000 | 6,450 | 5,000 |
| 101-2460-561.30-25 | EDP SOFTWARE SERVICE | 135,676 | 138,000 | 145,473 | 148,821 |
| 101-2460-561.34-04 | TECHNOLOGY SVC & EQPT | 48,108 | 47,984 | 47,984 | 61,410 |
| * | Services-Prof&Contractual | 185,149 | 188,984 | 199,907 | 215,231 |
| 101-2460-515.43-82 | COPIERS R & M | 2,764 | 3,200 | 2,500 | 3,000 |
| 101-2460-561.43-60 | OPERATING EQUIPMENT R & M | 15,858 | 13,700 | 18,800 | 18,200 |
| 101-2460-561.43-82 | COPIERS R & M | 789 | 900 | 1,000 | 1,000 |
| * | Repair & Maint Services | 19,411 | 17,800 | 22,300 | 22,200 |
| 101-2460-515.55-00 | PRINTING & BINDING | 1,450 | 1,000 | 3,000 | 1,500 |
| * | Printing & Publishing | 1,450 | 1,000 | 3,000 | 1,500 |
| 101-2460-512.58-10 | STAFF TRAINING & TRAN EXP | 38,292 | 40,000 | 40,000 | 35,000 |
| 101-2460-515.58-10 | STAFF TRAINING & TRAN EXP | 73,201 | 70,000 | 70,900 | 71,700 |
| * | Training & Transportation | 111,493 | 110,000 | 110,900 | 106,700 |
| 101-2460-515.60-10 | OFFICE SUPPLIES | 64 | 500 | 1,000 | 500 |
| 101-2460-515.61-00 | OPERATING SUPPLIES | 20,009 | 19,225 | 21,791 | 8,000 |
| 101-2460-515.61-15 | RANGE SUPPLIES | 35,921 | 58,297 | 61,003 | 44,620 |
| 101-2460-515.61-45 | UNIFORMS & CLOTHING | 39,873 | 81,188 | 81,188 | 59,100 |
| 101-2460-515.61-90 | EQUIPMENT - NON CAPITAL | 3,593 | 0 | 0 | 0 |
| 101-2460-561.60-30 | BUSINESS FORMS | 6,547 | 5,000 | 4,500 | 5,000 |
| 101-2460-561.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 988 | 1,000 | 2,100 | 1,200 |
| 101-2460-561.61-00 | OPERATING SUPPLIES | 1,251 | 2,500 | 2,500 | 2,500 |
| 101-2460-561.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 0 | 4,000 |
| * | Supplies & Materials | 108,246 | 167,710 | 174,082 | 124,920 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2460-515.65-00 | MEMBERSHIPS | 1,635 | 1,635 | 1,700 | 1,700 |
| 101-2460-515.66-00 | REFERENCE MATERIALS | 731 | 1,000 | 1,870 | 1,000 |
| 101-2460-515.68-80 | LICENSES, FEES & PERMITS | 355 | 320 | 320 | 480 |
| 101-2460-561.68-80 | LICENSES, FEES & PERMITS | 250 | 240 | 240 | 250 |
| * | Other Expenses | 2,971 | 3,195 | 4,130 | 3,430 |
| 101-2460-561.99-30 | BLOCK GRANT | 10,412- | 15,000- | 15,000- | 15,000- |
| * | Expenses Allocated Out | 10,412- | 15,000- | 15,000- | 15,000- |
| ** | SUPPORT SERVICES | 2,173,122 | 2,224,389 | 2,141,440 | 2,363,592 |
| | SUPPORT SERVICES-DISPATCH | | | | |
| 101-2465-871.10-10 | SALARIES & WAGES, FULL TM | 749,694 | 780,000 | 757,525 | 781,560 |
| 101-2465-871.10-30 | OVERTIME, FULL TIME | 32,472 | 22,451 | 22,451 | 25,069 |
| 101-2465-871.11-10 | SHIFT PREMIUM PAY | 9,987 | 10,011 | 10,011 | 10,011 |
| 101-2465-871.11-20 | HOLIDAY PAY | 48,934 | 54,000 | 50,137 | 50,137 |
| 101-2465-871.11-30 | LONGEVITY PAY | 21,400 | 23,966 | 23,966 | 24,166 |
| 101-2465-871.11-40 | HEALTH INS WAIVER PAY | 4,375 | 2,600 | 5,015 | 0 |
| 101-2465-871.11-45 | DENTAL WAIVER | 300 | 400 | 401 | 0 |
| 101-2465-871.12-10 | CLOTHING | 7,110 | 7,329 | 7,329 | 7,329 |
| * | Salary,Wages,Allowance | 874,272 | 900,757 | 876,835 | 898,272 |
| 101-2465-871.21-05 | HOSPITAL/MED.INSURANCE | 145,548 | 160,000 | 151,820 | 192,023 |
| 101-2465-871.21-20 | DENTAL INSURANCE | 17,615 | 17,089 | 17,089 | 14,304 |
| 101-2465-871.21-25 | DEATH/DISMEMBERMENT INS.. | 1,514 | 1,000 | 1,518 | 1,097 |
| 101-2465-871.21-30 | LONG-TERM DISABILITY | 865 | 943 | 943 | 985 |
| 101-2465-871.21-50 | POST EMPLOYMNT HEALTH INS | 258,114 | 210,703 | 210,703 | 235,285 |
| 101-2465-871.21-55 | HCSP | 4,125 | 4,500 | 4,500 | 4,500 |
| 101-2465-871.22-00 | FICA/MEDICARE, CITY SHARE | 63,950 | 62,203 | 62,203 | 64,946 |
| 101-2465-871.23-20 | GENL EMPL REVISED (CH22) | 142,141 | 123,803 | 123,803 | 120,719 |
| 101-2465-871.23-80 | 401A | 32,642 | 15,000 | 24,431 | 8,875 |
| 101-2465-871.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 7,240 | 7,242 | 0 |
| 101-2465-871.26-00 | WORKERS COMP CONTRIB. | 676 | 657 | 657 | 558 |
| * | Personnel Srvs-Benefits | 667,190 | 603,138 | 604,909 | 643,292 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2465-871.34-04 | TECHNOLOGY SVC & EQPT | 5,474 | 5,460 | 5,460 | 6,987 |
| 101-2465-871.34-90 | OTHER SERVICES | 7,757 | 10,000 | 10,000 | 10,250 |
| * | Services-Prof&Contractual | 13,231 | 15,460 | 15,460 | 17,237 |
| 101-2465-871.43-78 | TELEPHONE EQUIPMENT R & M | 5,707 | 2,000 | 4,750 | 6,000 |
| 101-2465-871.43-80 | OFFICE EQUIPMENT R & M | 9,950 | 9,950 | 9,950 | 9,950 |
| * | Repair & Maint Services | 15,657 | 11,950 | 14,700 | 15,950 |
| 101-2465-871.58-10 | STAFF TRAINING & TRAN EXP | 258 | 0 | 0 | 0 |
| 101-2465-871.58-17 | TRAINING - ETSC ACT 165 | 6,888 | 6,000 | 10,000 | 10,000 |
| * | Training & Transportation | 7,146 | 6,000 | 10,000 | 10,000 |
| 101-2465-871.61-00 | OPERATING SUPPLIES | 1,594 | 1,600 | 1,600 | 1,600 |
| 101-2465-871.61-45 | UNIFORMS & CLOTHING | 140 | 900 | 1,900 | 1,200 |
| 101-2465-871.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 400 | 0 |
| * | Supplies & Materials | 1,734 | 2,500 | 3,900 | 2,800 |
| ** | SUPPORT SERVICES-DISPATCH | 1,579,230 | 1,539,805 | 1,525,804 | 1,587,551 |
| | MOTOR CARRIER | | | | |
| 101-2485-582.10-10 | SALARIES & WAGES, FULL TM | 146,360 | 146,000 | 196,634 | 196,630 |
| 101-2485-582.10-20 | WAGES, PART TIME/SEASONAL | 46,266 | 44,000 | 47,711 | 47,711 |
| 101-2485-582.10-30 | OVERTIME, FULL TIME | 11,562 | 12,232 | 12,232 | 14,039 |
| 101-2485-582.10-40 | OVERTIME, PART TIME/SEAS | 0 | 50 | 30 | 0 |
| 101-2485-582.11-30 | LONGEVITY PAY | 6,300 | 6,518 | 6,518 | 6,718 |
| 101-2485-582.12-10 | CLOTHING | 1,650 | 1,679 | 1,679 | 1,679 |
| * | Salary,Wages,Allowance | 212,138 | 210,479 | 264,804 | 266,777 |
| 101-2485-582.21-05 | HOSPITAL/MED.INSURANCE | 27,048 | 35,000 | 40,139 | 44,304 |
| 101-2485-582.21-20 | DENTAL INSURANCE | 3,320 | 3,500 | 4,656 | 3,584 |
| 101-2485-582.21-25 | DEATH/DISMEMBERMENT INS.. | 290 | 210 | 391 | 273 |
| 101-2485-582.21-30 | LONG-TERM DISABILITY | 91 | 110 | 206 | 99 |
| 101-2485-582.21-50 | POST EMPLOYMNT HEALTH INS | 66,869 | 46,603 | 46,603 | 62,499 |
| 101-2485-582.21-55 | HCSP | 0 | 1,500 | 1,300 | 0 |
| 101-2485-582.22-00 | FICA/MEDICARE, CITY SHARE | 15,718 | 19,707 | 19,707 | 19,834 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2485-582.23-20 | GENL EMPL REVISED (CH22) | 40,338 | 34,734 | 34,734 | 42,051 |
| 101-2485-582.23-80 | 401A | 3,116 | 2,500 | 3,925 | 1,886 |
| 101-2485-582.26-00 | WORKERS COMP CONTRIB. | 2,612 | 3,562 | 3,562 | 2,863 |
| * | Personnel Srvs-Benefits | 159,402 | 147,426 | 155,223 | 177,393 |
| 101-2485-582.34-04 | TECHNOLOGY SVC & EQPT | 3,874 | 3,864 | 3,864 | 4,945 |
| * | Services-Prof&Contractual | 3,874 | 3,864 | 3,864 | 4,945 |
| 101-2485-582.43-60 | OPERATING EQUIPMENT R & M | 0 | 580 | 580 | 0 |
| * | Repair & Maint Services | 0 | 580 | 580 | 0 |
| 101-2485-582.61-00 | OPERATING SUPPLIES | 61 | 400 | 400 | 400 |
| * | Supplies & Materials | 61 | 400 | 400 | 400 |
| ** | MOTOR CARRIER | 375,475 | 362,749 | 424,871 | 449,515 |
| | ANIMAL SHELTER | | | | |
| 101-2490-581.10-20 | WAGES, PART TIME/SEASONAL | 47,399 | 51,000 | 56,705 | 56,705 |
| * | Salary,Wages,Allowance | 47,399 | 51,000 | 56,705 | 56,705 |
| 101-2490-581.21-50 | POST EMPLOYMNT HEALTH INS | 18,617 | 4,815 | 4,815 | 5,875 |
| 101-2490-581.22-00 | FICA/MEDICARE, CITY SHARE | 3,626 | 4,338 | 4,338 | 4,338 |
| 101-2490-581.23-20 | GENL EMPL REVISED (CH22) | 7,943 | 8,994 | 8,994 | 8,389 |
| 101-2490-581.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 3,112 |
| 101-2490-581.26-00 | WORKERS COMP CONTRIB. | 233 | 818 | 818 | 655 |
| * | Personnel Srvs-Benefits | 30,419 | 18,965 | 18,965 | 22,369 |
| 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 | 16,076 | 17,000 | 19,600 | 20,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2490-581.41-55 | FUEL CITY FACILITIES | 2,313 | 3,300 | 4,800 | 3,300 |
| 101-2490-581.41-80 | WATER & SEWAGE CITY BLDGS | 4,423 | 4,600 | 4,525 | 4,500 |
| * | Utilities | 22,812 | 24,900 | 28,925 | 27,800 |
| 101-2490-980.44-04 | FACILITY LEASE | 38,100 | 33,600 | 33,600 | 31,960 |
| * | Rentals | 38,100 | 33,600 | 33,600 | 31,960 |
| 101-2490-581.55-00 | PRINTING & BINDING | 0 | 0 | 0 | 698 |
| * | Printing & Publishing | 0 | 0 | 0 | 698 |
| 101-2490-581.61-00 | OPERATING SUPPLIES | 1,868 | 1,000 | 3,175 | 15,100 |
| * | Supplies & Materials | 1,868 | 1,000 | 3,175 | 15,100 |
| ** | ANIMAL SHELTER | 215,598 | 204,465 | 216,370 | 229,632 |
| *** | POLICE | 34,034,931 | 34,166,527 | 34,597,072 | 35,290,348 |
| FIRE | | | | | |
| FIRE | | | | | |
| 101-2540-621.10-10 | SALARIES & WAGES, FULL TM | 7,569,816 | 8,824,164 | 8,824,164 | 8,950,994 |
| 101-2540-621.10-30 | OVERTIME, FULL TIME | 295,532 | 250,000 | 212,972 | 215,139 |
| 101-2540-621.11-20 | HOLIDAY PAY | 378,835 | 400,000 | 445,154 | 451,236 |
| 101-2540-621.11-30 | LONGEVITY PAY | 163,229 | 201,000 | 190,208 | 193,229 |
| 101-2540-621.11-40 | HEALTH INS WAIVER PAY | 17,646 | 23,000 | 17,177 | 20,186 |
| 101-2540-621.11-45 | DENTAL WAIVER | 400 | 200 | 401 | 0 |
| 101-2540-621.11-50 | EMT BONUS | 445,000 | 252,500 | 251,000 | 250,500 |
| 101-2540-621.12-10 | CLOTHING | 50,292 | 56,748 | 56,748 | 57,712 |
| 101-2540-621.12-20 | FOOD | 73,035 | 80,810 | 80,810 | 82,124 |
| * | Salary,Wages,Allowance | 8,993,785 | 10,088,422 | 10,078,634 | 10,221,120 |
| 101-2540-621.21-05 | HOSPITAL/MED.INSURANCE | 1,009,488 | 1,221,069 | 1,221,069 | 1,313,196 |
| 101-2540-621.21-20 | DENTAL INSURANCE | 117,794 | 130,691 | 130,691 | 106,757 |
| 101-2540-621.21-25 | DEATH/DISMEMBERMENT INS.. | 15,088 | 16,508 | 16,508 | 12,185 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2540-621.21-30 | LONG-TERM DISABILITY | 19 | 100 | 0 | 77 |
| 101-2540-621.21-50 | POST EMPLOYMNT HEALTH INS | 2,452,123 | 1,934,762 | 1,934,762 | 2,026,974 |
| 101-2540-621.21-55 | HCSP | 375 | 2,625 | 0 | 4,500 |
| 101-2540-621.22-00 | FICA/MEDICARE, CITY SHARE | 129,022 | 141,186 | 141,186 | 144,371 |
| 101-2540-621.23-20 | GENL EMPL REVISED (CH22) | 8,731 | 7,134 | 7,134 | 0 |
| 101-2540-621.23-40 | REVISED POLICE/FIRE CH23 | 3,516,877 | 3,938,295 | 3,938,295 | 4,243,972 |
| 101-2540-621.23-50 | MERS - POLICE/FIRE | 108,416 | 193,000 | 190,034 | 235,933 |
| 101-2540-621.23-80 | 401A | 200 | 5,000 | 0 | 7,164 |
| 101-2540-621.26-00 | WORKERS COMP CONTRIB. | 132,155 | 147,867 | 147,867 | 134,466 |
| * | Personnel Srvs-Benefits | 7,490,288 | 7,738,237 | 7,727,546 | 8,229,595 |
| 101-2540-621.30-25 | EDP SOFTWARE SERVICE | 15,804 | 15,000 | 21,160 | 33,500 |
| 101-2540-621.33-10 | HEALTH PROFESSIONAL FEES | 4,084 | 4,000 | 8,075 | 3,000 |
| 101-2540-621.34-04 | TECHNOLOGY SVC & EQPT | 95,666 | 103,084 | 103,084 | 101,217 |
| 101-2540-621.34-05 | CENTRAL GARAGE SERVICES | 254,900 | 332,300 | 332,300 | 305,700 |
| 101-2540-621.34-06 | FLEET REPLACEMENT | 1,287,510 | 515,000 | 515,000 | 585,000 |
| 101-2540-621.34-21 | BILLING SERVICE | 125,573 | 133,250 | 163,250 | 117,300 |
| 101-2540-621.34-90 | OTHER SERVICES | 0 | 1,000 | 2,250 | 5,600 |
| * | Services-Prof&Contractual | 1,783,537 | 1,103,634 | 1,145,119 | 1,151,317 |
| 101-2540-621.41-35 | ELECTRIC CITY BUILDINGS | 61,319 | 80,000 | 97,000 | 85,000 |
| 101-2540-621.41-55 | FUEL CITY FACILITIES | 21,450 | 35,000 | 42,000 | 35,000 |
| 101-2540-621.41-80 | WATER & SEWAGE CITY BLDGS | 12,682 | 18,900 | 18,900 | 18,500 |
| * | Utilities | 95,451 | 133,900 | 157,900 | 138,500 |
| 101-2540-621.43-60 | OPERATING EQUIPMENT R & M | 12,836 | 15,000 | 18,700 | 18,840 |
| 101-2540-621.43-82 | COPIERS R & M | 189 | 200 | 300 | 200 |
| * | Repair & Maint Services | 13,025 | 15,200 | 19,000 | 19,040 |
| 101-2540-980.44-04 | FACILITY LEASE | 186,296 | 125,737 | 125,737 | 153,540 |
| * | Rentals | 186,296 | 125,737 | 125,737 | 153,540 |
| 101-2540-621.52-10 | GENERAL INSURANCE | 167,160 | 227,132 | 227,132 | 157,658 |
| * | Insurance & Bonds | 167,160 | 227,132 | 227,132 | 157,658 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2540-621.53-00 | COMMUNICATIONS, TELE SERV | 11,107 | 12,000 | 15,000 | 12,000 |
| * | Communications | 11,107 | 12,000 | 15,000 | 12,000 |
| 101-2540-621.58-10 | STAFF TRAINING & TRAN EXP | 21,146 | 25,000 | 25,000 | 25,000 |
| 101-2540-621.58-20 | STAFF TRAINING - EMS | 5,537 | 14,700 | 7,200 | 7,000 |
| * | Training & Transportation | 26,683 | 39,700 | 32,200 | 32,000 |
| 101-2540-621.60-10 | OFFICE SUPPLIES | 7,806 | 7,000 | 10,000 | 8,500 |
| 101-2540-621.60-20 | POSTAGE | 1,003 | 1,350 | 1,350 | 1,300 |
| 101-2540-621.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 3,419 | 7,000 | 7,000 | 7,500 |
| 101-2540-621.61-00 | OPERATING SUPPLIES | 11,728 | 9,000 | 10,100 | 15,000 |
| 101-2540-621.61-05 | FIREHOSE | 1,865 | 2,000 | 2,000 | 5,000 |
| 101-2540-621.61-20 | QUARTER SUPPLIES | 10,878 | 15,000 | 19,000 | 15,000 |
| 101-2540-621.61-25 | FIRE PREVENTION SUPPLIES | 4,650 | 3,000 | 3,000 | 3,000 |
| 101-2540-621.61-30 | FUEL | 104,221 | 137,700 | 130,610 | 141,800 |
| 101-2540-621.61-35 | TOOLS | 2,330 | 1,000 | 3,900 | 4,400 |
| 101-2540-621.61-45 | UNIFORMS & CLOTHING | 33,579 | 45,000 | 55,450 | 51,450 |
| 101-2540-621.61-65 | CHEMICALS | 3,054 | 3,000 | 3,000 | 3,000 |
| 101-2540-621.61-85 | MEDICAL SUPPLIES | 68,559 | 83,250 | 84,750 | 85,600 |
| 101-2540-621.61-90 | EQUIPMENT - NON CAPITAL | 384,868 | 37,854 | 37,854 | 43,600 |
| 101-2540-621.62-00 | REPAIR & MAINT SUPPLIES | 2,114 | 6,000 | 10,000 | 10,000 |
| * | Supplies & Materials | 640,074 | 358,154 | 378,014 | 395,150 |
| 101-2540-621.65-00 | MEMBERSHIPS | 14,971 | 35,000 | 34,130 | 37,470 |
| 101-2540-621.66-00 | REFERENCE MATERIALS | 2,369 | 2,500 | 2,500 | 2,800 |
| 101-2540-621.68-80 | LICENSES, FEES & PERMITS | 2,806 | 2,500 | 2,500 | 2,800 |
| * | Other Expenses | 20,146 | 40,000 | 39,130 | 43,070 |
| 101-2540-621.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 26,250 | 26,250 | 200,000 |
| 101-2540-621.74-50 | OPERTG EQUIP DATA PROCESS | 0 | 0 | 0 | 28,000 |
| * | Capital Outlay | 0 | 26,250 | 26,250 | 228,000 |
| 101-2540-621.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 40,000 | 5,000 |
| * | Undistributed Appropriat | 0 | 0 | 40,000 | 5,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2540-621.99-04 | CAPITAL PROJECTS | 0 | 37,490- | 0 | 0 |
| * | Expenses Allocated Out | 0 | 37,490- | 0 | 0 |
| ** | FIRE | 19,427,552 | 19,870,876 | 20,011,662 | 20,785,990 |
| | EMERGENCY MANAGEMENT | | | | |
| 101-2550-651.10-10 | SALARIES & WAGES, FULL TM | 79,293 | 79,206 | 79,206 | 79,206 |
| 101-2550-651.10-30 | OVERTIME, FULL TIME | 456 | 2,200 | 687 | 1,031 |
| 101-2550-651.11-20 | HOLIDAY PAY | 3,980 | 4,011 | 4,011 | 4,011 |
| 101-2550-651.11-30 | LONGEVITY PAY | 2,800 | 2,800 | 2,808 | 2,808 |
| 101-2550-651.11-50 | EMT BONUS | 4,000 | 2,000 | 2,000 | 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 | 91,632 | 91,327 | 89,822 | 90,166 |
| 101-2550-651.21-05 | HOSPITAL/MED.INSURANCE | 13,793 | 15,120 | 15,120 | 15,535 |
| 101-2550-651.21-20 | DENTAL INSURANCE | 1,444 | 1,415 | 1,415 | 1,087 |
| 101-2550-651.21-25 | DEATH/DISMEMBERMENT INS.. | 156 | 156 | 156 | 109 |
| 101-2550-651.21-50 | POST EMPLOYMNT HEALTH INS | 12,901 | 12,356 | 12,356 | 12,144 |
| 101-2550-651.22-00 | FICA/MEDICARE, CITY SHARE | 1,240 | 1,208 | 1,208 | 1,173 |
| 101-2550-651.23-40 | REVISED POLICE/FIRE CH23 | 27,624 | 26,456 | 26,456 | 27,475 |
| 101-2550-651.26-00 | WORKERS COMP CONTRIB. | 1,341 | 1,343 | 1,343 | 1,079 |
| * | Personnel Srvs-Benefits | 58,499 | 58,054 | 58,054 | 58,602 |
| 101-2550-651.61-30 | FUEL - CENTRAL GARAGE | 631 | 700 | 1,000 | 1,000 |
| * | Supplies & Materials | 631 | 700 | 1,000 | 1,000 |
| ** | EMERGENCY MANAGEMENT | 150,762 | 150,081 | 148,876 | 149,768 |
| *** | FIRE | 19,578,314 | 20,020,957 | 20,160,538 | 20,935,758 |
| | RESIDENTIAL SERVICES | | | | |
| | RESIDENTIAL SERVICES | | | | |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2910-442.10-10 | SALARIES & WAGES, FULL TM | 635,141 | 612,000 | 597,263 | 490,245 |
| 101-2910-442.10-20 | WAGES, PART TIME/SEASONAL | 440,225 | 382,000 | 539,021 | 521,367 |
| 101-2910-442.10-30 | OVERTIME, FULL TIME | 2,775 | 2,500 | 6,017 | 5,014 |
| 101-2910-442.10-40 | OVERTIME, PART TIME/SEAS | 152 | 300 | 501 | 0 |
| 101-2910-442.11-30 | LONGEVITY PAY | 16,875 | 16,545 | 16,545 | 15,142 |
| 101-2910-442.11-40 | HEALTH INS WAIVER PAY | 6,000 | 6,500 | 5,015 | 6,018 |
| 101-2910-442.11-45 | DENTAL WAIVER | 500 | 376 | 376 | 251 |
| * | Salary,Wages,Allowance | 1,101,668 | 1,020,221 | 1,164,738 | 1,038,037 |
| 101-2910-442.21-05 | HOSPITAL/MED.INSURANCE | 67,200 | 71,162 | 71,162 | 55,085 |
| 101-2910-442.21-20 | DENTAL INSURANCE | 8,266 | 7,718 | 7,718 | 5,182 |
| 101-2910-442.21-25 | DEATH/DISMEMBERMENT INS.. | 1,250 | 1,178 | 1,178 | 678 |
| 101-2910-442.21-30 | LONG-TERM DISABILITY | 899 | 917 | 917 | 834 |
| 101-2910-442.21-50 | POST EMPLOYMNT HEALTH INS | 260,349 | 162,148 | 162,148 | 139,993 |
| 101-2910-442.21-55 | HCSP | 750 | 750 | 750 | 2,250 |
| 101-2910-442.22-00 | FICA/MEDICARE, CITY SHARE | 72,705 | 87,142 | 87,142 | 78,571 |
| 101-2910-442.23-20 | GENL EMPL REVISED (CH22) | 110,855 | 110,706 | 110,706 | 94,436 |
| 101-2910-442.23-80 | 401A | 23,643 | 11,500 | 11,114 | 10,327 |
| 101-2910-442.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 3,152 | 2,500 | 0 | 0 |
| 101-2910-442.25-00 | UNEMPLOYMENT COMPENSATION | 1,690 | 2,178 | 2,178 | 485 |
| 101-2910-442.26-00 | WORKERS COMP CONTRIB. | 8,627 | 9,507 | 9,507 | 7,343 |
| 101-2910-442.27-00 | CAR ALLOWANCE | 48,514 | 45,000 | 54,500 | 50,000 |
| * | Personnel Srvs-Benefits | 607,900 | 512,406 | 519,020 | 445,184 |
| 101-2910-442.30-32 | DEMOLITION LEGAL SERVICES | 4,930 | 5,000 | 10,650 | 10,650 |
| 101-2910-442.34-04 | TECHNOLOGY SVC & EQPT | 74,992 | 68,061 | 68,061 | 69,849 |
| 101-2910-442.34-40 | BUILDING DEMOLITION SERV | 78,828 | 130,000 | 130,000 | 130,000 |
| 101-2910-442.34-90 | OTHER SERVICES | 15,468 | 15,000 | 15,000 | 55,000 |
| * | Services-Prof&Contractual | 174,218 | 218,061 | 223,711 | 265,499 |
| 101-2910-442.43-82 | COPIERS R & M | 396 | 600 | 1,000 | 1,000 |
| * | Repair & Maint Services | 396 | 600 | 1,000 | 1,000 |
| 101-2910-980.44-04 | FACILITY LEASE | 89,656 | 127,028 | 127,028 | 74,960 |
| * | Rentals | 89,656 | 127,028 | 127,028 | 74,960 |
| 101-2910-442.52-10 | GENERAL INSURANCE | 12,188 | 13,660 | 13,660 | 20,002 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Insurance & Bonds | 12,188 | 13,660 | 13,660 | 20,002 |
| 101-2910-442.53-00 | COMMUNICATIONS, TELE SERV | 9,675 | 9,000 | 10,250 | 14,350 |
| * | Communications | 9,675 | 9,000 | 10,250 | 14,350 |
| 101-2910-442.58-10 | STAFF TRAINING & TRAN EXP | 1,162 | 1,470 | 1,470 | 1,470 |
| * | Training & Transportation | 1,162 | 1,470 | 1,470 | 1,470 |
| 101-2910-442.60-10 | OFFICE SUPPLIES | 3,226 | 3,000 | 3,000 | 3,000 |
| 101-2910-442.60-20 | POSTAGE | 6,873 | 6,500 | 6,500 | 6,500 |
| 101-2910-442.60-30 | BUSINESS FORMS | 1,660 | 2,500 | 2,500 | 2,500 |
| 101-2910-442.61-00 | OPERATING SUPPLIES | 679 | 1,000 | 2,000 | 1,000 |
| 101-2910-442.61-45 | UNIFORMS & CLOTHING | 500 | 1,000 | 1,750 | 1,375 |
| 101-2910-442.61-90 | EQUIPMENT - NON CAPITAL | 35 | 0 | 0 | 0 |
| * | Supplies & Materials | 12,973 | 14,000 | 15,750 | 14,375 |
| 101-2910-442.65-00 | MEMBERSHIPS | 1,567 | 1,689 | 1,689 | 1,750 |
| 101-2910-442.66-00 | REFERENCE MATERIALS | 0 | 900 | 900 | 900 |
| 101-2910-442.68-79 | CREDIT CARD SVC FEES | 4,143 | 7,500 | 7,500 | 7,500 |
| 101-2910-442.68-80 | LICENSES, FEES & PERMITS | 3,028 | 1,485 | 1,485 | 1,000 |
| * | Other Expenses | 8,738 | 11,574 | 11,574 | 11,150 |
| ** | RESIDENTIAL SERVICES | 2,018,574 | 1,928,020 | 2,088,201 | 1,886,027 |
| | NEIGHBORHOOD SERVICES | | | | |
| 101-2914-663.10-10 | SALARIES & WAGES, FULL TM | 189,778 | 195,440 | 195,440 | 331,508 |
| 101-2914-663.10-20 | WAGES, PART TIME/SEASONAL | 96,551 | 120,000 | 114,766 | 186,880 |
| 101-2914-663.10-30 | OVERTIME, FULL TIME | 944 | 1,200 | 752 | 752 |
| 101-2914-663.11-30 | LONGEVITY PAY | 8,300 | 8,824 | 8,824 | 8,824 |
| 101-2914-663.12-10 | CLOTHING | 578 | 525 | 525 | 525 |
| * | Salary,Wages,Allowance | 296,151 | 325,989 | 320,307 | 528,489 |
| 101-2914-663.21-05 | HOSPITAL/MED.INSURANCE | 38,279 | 40,139 | 40,139 | 65,314 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2914-663.21-20 | DENTAL INSURANCE | 3,610 | 3,003 | 3,003 | 4,032 |
| 101-2914-663.21-25 | DEATH/DISMEMBERMENT INS.. | 380 | 389 | 389 | 462 |
| 101-2914-663.21-50 | POST EMPLOYMNT HEALTH INS | 39,324 | 49,585 | 49,585 | 83,832 |
| 101-2914-663.22-00 | FICA/MEDICARE, CITY SHARE | 20,590 | 23,728 | 23,728 | 38,827 |
| 101-2914-663.23-20 | GENL EMPL REVISED (CH22) | 41,010 | 28,783 | 28,783 | 40,642 |
| 101-2914-663.23-30 | GENL EMPL OPERATIV (CH22) | 8,582 | 7,422 | 7,422 | 7,484 |
| 101-2914-663.23-80 | 401A | 0 | 0 | 0 | 583 |
| 101-2914-663.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 454 | 425 | 0 | 0 |
| 101-2914-663.26-00 | WORKERS COMP CONTRIB. | 1,916 | 2,183 | 2,183 | 2,666 |
| 101-2914-663.27-00 | CAR ALLOWANCE | 20,601 | 24,000 | 25,420 | 26,400 |
| * | Personnel Srvs-Benefits | 174,746 | 179,657 | 180,652 | 270,242 |
| 101-2914-663.34-04 | TECHNOLOGY SVC & EQPT | 24,802 | 24,781 | 24,781 | 26,499 |
| 101-2914-663.34-05 | CENTRAL GARAGE SERVICES | 6,000 | 6,500 | 6,500 | 9,000 |
| 101-2914-663.34-06 | FLEET REPLACEMENT | 5,000 | 8,000 | 8,000 | 8,000 |
| 101-2914-663.34-90 | OTHER SERVICES | 37,904 | 35,000 | 65,000 | 62,500 |
| 101-2914-663.34-91 | WEED CUTTING | 34,388 | 23,000 | 52,500 | 50,000 |
| 101-2914-663.34-94 | WEED CUTTING - CITY LOTS | 18,814 | 58,000 | 59,900 | 58,000 |
| 101-2914-663.34-95 | NUISANCE ABATE-CITY LOTS | 0 | 0 | 2,674 | 5,000 |
| 101-2914-913.30-90 | OTHER PROF. SERVICES | 2,357 | 3,200 | 3,200 | 3,200 |
| * | Services-Prof&Contractual | 129,265 | 158,481 | 222,555 | 222,199 |
| 101-2914-663.43-82 | COPIERS R & M | 0 | 0 | 800 | 0 |
| * | Repair & Maint Services | 0 | 0 | 800 | 0 |
| 101-2914-980.44-04 | FACILITY LEASE | 50,396 | 63,467 | 63,467 | 42,160 |
| * | Rentals | 50,396 | 63,467 | 63,467 | 42,160 |
| 101-2914-663.52-10 | GENERAL INSURANCE | 8,624 | 7,200 | 7,200 | 1,000 |
| * | Insurance & Bonds | 8,624 | 7,200 | 7,200 | 1,000 |
| 101-2914-663.53-00 | COMMUNICATIONS, TELE SERV | 2,674 | 4,000 | 2,600 | 7,020 |
| * | Communications | 2,674 | 4,000 | 2,600 | 7,020 |
| 101-2914-663.58-10 | STAFF TRAINING & TRAN EXP | 220 | 300 | 300 | 300 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 220 | 300 | 300 | 300 |
| 101-2914-663.60-10 | OFFICE SUPPLIES | 504 | 1,000 | 1,600 | 1,000 |
| 101-2914-663.60-20 | POSTAGE | 1,387 | 1,675 | 1,675 | 1,675 |
| 101-2914-663.60-30 | BUSINESS FORMS | 1,840 | 1,000 | 2,000 | 2,000 |
| 101-2914-663.61-00 | OPERATING SUPPLIES | 251 | 500 | 2,000 | 1,000 |
| 101-2914-663.61-30 | FUEL - CENTRAL GARAGE | 3,321 | 3,800 | 4,700 | 3,900 |
| 101-2914-663.61-45 | UNIFORMS & CLOTHING | 250 | 250 | 250 | 250 |
| 101-2914-913.60-30 | BUSINESS FORMS | 218 | 500 | 600 | 500 |
| 101-2914-913.61-00 | OPERATING SUPPLIES | 1,744 | 1,800 | 2,400 | 2,500 |
| * | Supplies & Materials | 9,515 | 10,525 | 15,225 | 12,825 |
| 101-2914-663.65-00 | MEMBERSHIPS | 0 | 225 | 225 | 225 |
| 101-2914-663.68-80 | LICENSES, FEES & PERMITS | 75 | 150 | 150 | 150 |
| 101-2914-913.65-00 | MEMBERSHIPS | 45 | 50 | 50 | 50 |
| * | Other Expenses | 120 | 425 | 425 | 425 |
| ** | NEIGHBORHOOD SERVICES | 671,711 | 750,044 | 813,531 | 1,084,660 |
| | CDBG | | | | |
| 101-2916-663.10-20 | WAGES, PART TIME/SEASONAL | 175,444 | 181,040 | 181,040 | 208,780 |
| * | Salary,Wages,Allowance | 175,444 | 181,040 | 181,040 | 208,780 |
| 101-2916-663.22-00 | FICA/MEDICARE, CITY SHARE | 10,129 | 13,850 | 13,850 | 15,972 |
| 101-2916-663.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 1,071 | 425 | 0 | 0 |
| 101-2916-663.25-00 | UNEMPLOYMENT COMPENSATION | 2,684 | 0 | 0 | 0 |
| 101-2916-663.26-00 | WORKERS COMP CONTRIB. | 2,531 | 2,612 | 2,612 | 2,410 |
| 101-2916-663.27-00 | CAR ALLOWANCE | 27,847 | 27,563 | 27,563 | 29,000 |
| * | Personnel Srvs-Benefits | 44,262 | 44,450 | 44,025 | 47,382 |
| 101-2916-663.53-00 | COMMUNICATIONS, TELE SERV | 3,155 | 4,000 | 3,350 | 7,150 |
| * | Communications | 3,155 | 4,000 | 3,350 | 7,150 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2916-663.55-00 | PRINTING & BINDING | 1,828 | 1,000 | 3,489 | 3,489 |
| * | Printing & Publishing | 1,828 | 1,000 | 3,489 | 3,489 |
| 101-2916-663.60-10 | OFFICE SUPPLIES | 2,442 | 1,125 | 1,125 | 1,125 |
| 101-2916-663.61-00 | OPERATING SUPPLIES | 0 | 500 | 1,373 | 1,462 |
| * | Supplies & Materials | 2,442 | 1,625 | 2,498 | 2,587 |
| 101-2916-663.99-30 | BLOCK GRANT | 226,902- | 232,115- | 234,402- | 269,388- |
| * | Expenses Allocated Out | 226,902- | 232,115- | 234,402- | 269,388- |
| ** | CDBG | 229 | 0 | 0 | 0 |
| | ENVIRONMENTAL SVC DIV | | | | |
| 101-2920-894.10-10 | SALARIES & WAGES, FULL TM | 46,270 | 46,219 | 46,219 | 46,219 |
| 101-2920-894.12-10 | CLOTHING | 578 | 525 | 525 | 525 |
| * | Salary,Wages,Allowance | 46,848 | 46,744 | 46,744 | 46,744 |
| 101-2920-894.21-05 | HOSPITAL/MED.INSURANCE | 11,268 | 11,814 | 11,814 | 12,908 |
| 101-2920-894.21-20 | DENTAL INSURANCE | 1,444 | 1,415 | 1,415 | 1,087 |
| 101-2920-894.21-25 | DEATH/DISMEMBERMENT INS. | 93 | 93 | 93 | 65 |
| 101-2920-894.21-30 | LONG-TERM DISABILITY | 90 | 97 | 97 | 97 |
| 101-2920-894.21-50 | POST EMPLOYMNT HEALTH INS | 10,663 | 11,589 | 11,589 | 12,166 |
| 101-2920-894.22-00 | FICA/MEDICARE, CITY SHARE | 3,380 | 3,346 | 3,346 | 3,336 |
| 101-2920-894.23-20 | GENL EMPL REVISED (CH22) | 1,549 | 1,755 | 1,755 | 1,637 |
| 101-2920-894.23-80 | 401A | 1,992 | 1,000 | 2,465 | 693 |
| 101-2920-894.26-00 | WORKERS COMP CONTRIB. | 407 | 406 | 406 | 325 |
| * | Personnel Srvs-Benefits | 30,886 | 31,515 | 32,980 | 32,314 |
| 101-2920-894.34-05 | CENTRAL GARAGE SERVICES | 2,900 | 2,700 | 2,700 | 2,500 |
| 101-2920-894.34-92 | VECTOR CONTROL | 0 | 0 | 16,346 | 18,228 |
| * | Services-Prof&Contractual | 2,900 | 2,700 | 19,046 | 20,728 |
| 101-2920-894.53-00 | COMMUNICATIONS, TELE SERV | 326 | 500 | 330 | 830 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Communications | 326 | 500 | 330 | 830 |
| 101-2920-894.55-00 | PRINTING & BINDING | 383 | 0 | 0 | 0 |
| * | Printing & Publishing | 383 | 0 | 0 | 0 |
| 101-2920-894.61-00 | OPERATING SUPPLIES | 5,707 | 6,000 | 6,000 | 5,223 |
| 101-2920-894.61-30 | FUEL - CENTRAL GARAGE | 1,908 | 2,300 | 3,400 | 2,400 |
| * | Supplies & Materials | 7,615 | 8,300 | 9,400 | 7,623 |
| 101-2920-894.99-30 | BLOCK GRANT | 88,763- | 89,759- | 108,500- | 108,500- |
| * | Expenses Allocated Out | 88,763- | 89,759- | 108,500- | 108,500- |
| ** | ENVIRONMENTAL SVC DIV | 195 | 0 | 0 | 261- |
| | SANITATION DIVISION | | | | |
| 101-2972-463.10-10 | SALARIES & WAGES, FULL TM | 156,235 | 169,681 | 169,681 | 161,293 |
| 101-2972-463.10-30 | OVERTIME, FULL TIME | 888 | 500 | 0 | 0 |
| 101-2972-463.11-10 | SHIFT PREMIUM PAY | 1 | 0 | 0 | 0 |
| 101-2972-463.11-30 | LONGEVITY PAY | 6,600 | 6,600 | 6,618 | 2,106 |
| 101-2972-463.11-40 | HEALTH INS WAIVER PAY | 1,766 | 3,000 | 2,633 | 2,633 |
| 101-2972-463.11-45 | DENTAL WAIVER | 0 | 300 | 0 | 251 |
| * | Salary,Wages,Allowance | 165,490 | 180,081 | 178,932 | 166,283 |
| 101-2972-463.21-05 | HOSPITAL/MED.INSURANCE | 10,563 | 10,975 | 10,975 | 12,710 |
| 101-2972-463.21-20 | DENTAL INSURANCE | 1,259 | 1,534 | 1,534 | 1,087 |
| 101-2972-463.21-25 | DEATH/DISMEMBERMENT INS.. | 304 | 334 | 334 | 224 |
| 101-2972-463.21-30 | LONG-TERM DISABILITY | 56 | 99 | 99 | 229 |
| 101-2972-463.21-50 | POST EMPLOYMNT HEALTH INS | 161,929 | 29,398 | 29,398 | 57,140 |
| 101-2972-463.21-55 | HCSP | 875 | 1,500 | 1,500 | 3,000 |
| 101-2972-463.22-00 | FICA/MEDICARE, CITY SHARE | 12,209 | 13,317 | 13,317 | 12,671 |
| 101-2972-463.23-20 | GENL EMPL REVISED (CH22) | 71,602 | 8,052 | 77,371 | 72,445 |
| 101-2972-463.23-80 | 401A | 5,599 | 3,200 | 3,075 | 2,104 |
| 101-2972-463.26-00 | WORKERS COMP CONTRIB. | 3,637 | 3,900 | 3,900 | 2,580 |
| * | Personnel Srvs-Benefits | 268,033 | 72,309 | 141,503 | 164,190 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2972-463.34-04 | TECHNOLOGY SVC & EQPT | 5,811 | 5,823 | 5,823 | 5,533 |
| 101-2972-463.34-05 | CENTRAL GARAGE SERVICES | 6,200 | 6,200 | 6,200 | 7,800 |
| 101-2972-463.34-06 | FLEET REPLACEMENT | 0 | 15,376 | 90,000 | 15,376 |
| 101-2972-463.34-35 | REFUSE COLLECTION SERVICE | 4,375,830 | 4,545,703 | 4,535,704 | 4,695,052 |
| 101-2972-463.34-36 | RUBBISH DISPOSAL SERVICE | 54,944 | 70,000 | 91,925 | 92,200 |
| 101-2972-463.34-90 | OTHER SERVICES | 400 | 10,000 | 13,900 | 300,800 |
| * | Services-Prof&Contractual | 4,443,185 | 4,653,102 | 4,743,552 | 5,116,761 |
| 101-2972-463.41-35 | ELECTRIC CITY BUILDINGS | 680 | 700 | 700 | 700 |
| * | Utilities | 680 | 700 | 700 | 700 |
| 101-2972-980.44-04 | FACILITY LEASE | 4,500 | 4,310 | 4,310 | 3,930 |
| * | Rentals | 4,500 | 4,310 | 4,310 | 3,930 |
| 101-2972-463.52-10 | GENERAL INSURANCE | 29,494 | 28,564 | 28,564 | 27,066 |
| * | Insurance & Bonds | 29,494 | 28,564 | 28,564 | 27,066 |
| 101-2972-463.53-00 | COMMUNICATIONS, TELE SERV | 952 | 800 | 1,200 | 1,100 |
| * | Communications | 952 | 800 | 1,200 | 1,100 |
| 101-2972-463.60-10 | OFFICE SUPPLIES | 0 | 100 | 200 | 200 |
| 101-2972-463.61-30 | FUEL | 2,606 | 3,500 | 4,000 | 3,600 |
| * | Supplies & Materials | 2,606 | 3,600 | 4,200 | 3,800 |
| 101-2972-463.64-55 | TRASH & RECYCLING CARTS | 0 | 24,286 | 41,166 | 6,000 |
| * | Items for Resale | 0 | 24,286 | 41,166 | 6,000 |
| 101-2972-980.92-02 | MAJOR ST & TRUNKLINE | 205,000 | 0 | 0 | 0 |
| 101-2972-980.92-03 | LOCAL STREET | 425,000 | 0 | 0 | 0 |
| 101-2972-980.92-96 | WEST DBN DOWNTWN DEV AUTH | 0 | 0 | 0 | 80,000 |
| 101-2972-980.92-97 | EAST DBN DOWNTWN DEV AUTH | 0 | 0 | 0 | 80,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-2972-980.94-01 | GENERAL CAPITAL IMPROVE | 349,538 | 349,538 | 349,538 | 414,538 |
| * | Transfers Out | 979,538 | 349,538 | 349,538 | 574,538 |
| 101-2972-463.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 1,000 | 0 |
| * | Undistributed Appropriat | 0 | 0 | 1,000 | 0 |
| ** | SANITATION DIVISION | 5,894,478 | 5,317,290 | 5,494,665 | 6,064,368 |
| *** | RESIDENTIAL SERVICES | 8,585,187 | 7,995,354 | 8,396,397 | 9,034,794 |
| | RECREATION | | | | |
| | ADMINISTRATION DIVISION | | | | |
| 101-3005-681.10-10 | SALARIES & WAGES, FULL TM | 350,884 | 344,248 | 344,248 | 390,279 |
| 101-3005-681.10-20 | WAGES, PART TIME/SEASONAL | 65,101 | 106,826 | 124,773 | 139,629 |
| 101-3005-681.10-30 | OVERTIME, FULL TIME | 574 | 500 | 596 | 579 |
| 101-3005-681.11-30 | LONGEVITY PAY | 9,300 | 11,231 | 11,231 | 11,231 |
| 101-3005-681.11-40 | HEALTH INS WAIVER PAY | 7,000 | 7,021 | 7,021 | 5,015 |
| 101-3005-681.11-45 | DENTAL WAIVER | 400 | 440 | 401 | 401 |
| * | Salary,Wages,Allowance | 433,259 | 470,266 | 488,270 | 547,134 |
| 101-3005-681.21-05 | HOSPITAL/MED.INSURANCE | 22,091 | 22,385 | 22,385 | 42,193 |
| 101-3005-681.21-20 | DENTAL INSURANCE | 4,548 | 4,418 | 4,418 | 4,513 |
| 101-3005-681.21-25 | DEATH/DISMEMBERMENT INS.. | 671 | 675 | 675 | 537 |
| 101-3005-681.21-30 | LONG-TERM DISABILITY | 221 | 243 | 243 | 339 |
| 101-3005-681.21-50 | POST EMPLOYMNT HEALTH INS | 135,189 | 88,627 | 88,627 | 95,620 |
| 101-3005-681.21-55 | HCSP | 3,000 | 3,000 | 3,000 | 4,500 |
| 101-3005-681.22-00 | FICA/MEDICARE, CITY SHARE | 30,897 | 36,760 | 36,760 | 41,173 |
| 101-3005-681.23-20 | GENL EMPL REVISED (CH22) | 88,135 | 75,906 | 75,906 | 73,553 |
| 101-3005-681.23-80 | 401A | 6,424 | 3,500 | 3,775 | 3,815 |
| 101-3005-681.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 550 | 550 | 0 | 0 |
| 101-3005-681.26-00 | WORKERS COMP CONTRIB. | 1,373 | 1,381 | 1,381 | 1,144 |
| 101-3005-681.27-00 | CAR ALLOWANCE | 522 | 500 | 700 | 525 |
| * | Personnel Srvs-Benefits | 293,621 | 237,945 | 237,870 | 267,912 |
| 101-3005-681.30-90 | OTHER PROF. SERVICES | 0 | 0 | 0 | 25,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3005-681.34-04 | TECHNOLOGY SVC & EQPT | 64,637 | 65,435 | 65,435 | 46,663 |
| 101-3005-681.34-05 | CENTRAL GARAGE SERVICES | 67,500 | 55,300 | 55,300 | 47,700 |
| 101-3005-681.34-06 | FLEET REPLACEMENT | 5,000 | 33,230 | 33,230 | 33,230 |
| 101-3005-681.34-90 | OTHER SERVICES | 45 | 250 | 250 | 250 |
| * | Services-Prof&Contractual | 137,182 | 154,215 | 154,215 | 152,843 |
| 101-3005-681.41-35 | ELECTRIC CITY BUILDINGS | 240 | 250 | 325 | 250 |
| 101-3005-681.41-55 | FUEL CITY FACILITIES | 2,413 | 2,250 | 3,150 | 2,350 |
| 101-3005-681.41-80 | WATER & SEWAGE CITY BLDGS | 451 | 460 | 500 | 500 |
| * | Utilities | 3,104 | 2,960 | 3,975 | 3,100 |
| 101-3005-681.43-80 | OFFICE EQUIPMENT R & M | 282 | 300 | 300 | 300 |
| 101-3005-681.43-82 | COPIERS R & M | 5,094 | 6,500 | 5,300 | 5,450 |
| * | Repair & Maint Services | 5,376 | 6,800 | 5,600 | 5,750 |
| 101-3005-980.44-04 | FACILITY LEASE | 38,856 | 38,404 | 38,404 | 28,590 |
| * | Rentals | 38,856 | 38,404 | 38,404 | 28,590 |
| 101-3005-681.51-00 | COMMUNITY PROMOTION | 0 | 200 | 200 | 200 |
| * | Community Promotion | 0 | 200 | 200 | 200 |
| 101-3005-681.52-10 | GENERAL INSURANCE | 8,768 | 8,336 | 8,336 | 9,567 |
| * | Insurance & Bonds | 8,768 | 8,336 | 8,336 | 9,567 |
| 101-3005-681.53-00 | COMMUNICATIONS, TELE SERV | 8,573 | 7,800 | 9,050 | 8,650 |
| * | Communications | 8,573 | 7,800 | 9,050 | 8,650 |
| 101-3005-681.55-00 | PRINTING & BINDING | 12,486 | 20,000 | 19,367 | 17,000 |
| * | Printing & Publishing | 12,486 | 20,000 | 19,367 | 17,000 |
| 101-3005-681.58-10 | STAFF TRAINING & TRAN EXP | 1,572 | 3,200 | 4,000 | 3,200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 1,572 | 3,200 | 4,000 | 3,200 |
| 101-3005-681.60-10 | OFFICE SUPPLIES | 5,881 | 5,800 | 6,500 | 6,000 |
| 101-3005-681.60-20 | POSTAGE | 22,468 | 18,200 | 23,200 | 18,200 |
| 101-3005-681.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 371 | 375 | 750 | 750 |
| 101-3005-681.61-00 | OPERATING SUPPLIES | 110 | 300 | 300 | 300 |
| 101-3005-681.61-30 | FUEL | 14,353 | 16,800 | 20,550 | 17,300 |
| * | Supplies & Materials | 43,183 | 41,475 | 51,300 | 42,550 |
| 101-3005-681.65-00 | MEMBERSHIPS | 4,284 | 4,701 | 4,540 | 4,715 |
| 101-3005-681.66-00 | REFERENCE MATERIALS | 430 | 0 | 350 | 0 |
| 101-3005-681.68-80 | LICENSES, FEES & PERMITS | 480 | 2,750 | 2,750 | 480 |
| * | Other Expenses | 5,194 | 7,451 | 7,640 | 5,195 |
| ** | ADMINISTRATION DIVISION | 991,174 | 999,052 | 1,028,227 | 1,091,691 |
| | SPORTS PROGRAMS | | | | |
| 101-3010-683.10-10 | SALARIES & WAGES, FULL TM | 61,678 | 59,378 | 59,378 | 59,378 |
| 101-3010-683.10-20 | WAGES, PART TIME/SEASONAL | 39,336 | 40,000 | 50,677 | 49,958 |
| 101-3010-683.11-30 | LONGEVITY PAY | 2,000 | 2,500 | 2,507 | 2,507 |
| * | Salary,Wages,Allowance | 103,014 | 101,878 | 112,562 | 111,843 |
| 101-3010-683.21-05 | HOSPITAL/MED.INSURANCE | 11,268 | 11,814 | 11,814 | 12,908 |
| 101-3010-683.21-20 | DENTAL INSURANCE | 1,444 | 1,415 | 1,415 | 1,087 |
| 101-3010-683.21-25 | DEATH/DISMEMBERMENT INS.. | 117 | 117 | 117 | 82 |
| 101-3010-683.21-50 | POST EMPLOYMNT HEALTH INS | 10,810 | 14,470 | 14,470 | 15,059 |
| 101-3010-683.22-00 | FICA/MEDICARE, CITY SHARE | 7,515 | 8,215 | 8,215 | 8,167 |
| 101-3010-683.23-20 | GENL EMPL REVISED (CH22) | 14,506 | 10,308 | 10,308 | 10,328 |
| 101-3010-683.26-00 | WORKERS COMP CONTRIB. | 801 | 1,199 | 1,199 | 950 |
| 101-3010-683.27-00 | CAR ALLOWANCE | 675 | 700 | 500 | 700 |
| * | Personnel Srvs-Benefits | 47,136 | 48,238 | 48,038 | 49,281 |
| 101-3010-683.34-80 | PROGRAM SERVICES | 11,248 | 14,500 | 14,000 | 14,500 |
| * | Services-Prof&Contractual | 11,248 | 14,500 | 14,000 | 14,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3010-683.43-37 | FLOODLIGHT R & M | 0 | 3,500 | 3,500 | 3,500 |
| 101-3010-683.43-60 | OPERATING EQUIPMENT R & M | 353 | 500 | 500 | 500 |
| * | Repair & Maint Services | 353 | 4,000 | 4,000 | 4,000 |
| 101-3010-683.44-14 | SCHOOL FACILITIES, RENTAL | 3,500 | 0 | 3,500 | 0 |
| 101-3010-683.44-20 | OPERATING EQUIP, EXTERNAL | 75 | 300 | 200 | 0 |
| * | Rentals | 3,575 | 300 | 3,700 | 0 |
| 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 | 1,191 | 1,300 | 1,400 | 1,400 |
| * | Printing & Publishing | 1,191 | 1,300 | 1,400 | 1,400 |
| 101-3010-683.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 2,200 | 0 | 0 | 0 |
| 101-3010-683.61-00 | OPERATING SUPPLIES | 17,145 | 17,800 | 15,342 | 18,450 |
| 101-3010-683.61-45 | UNIFORMS & CLOTHING | 0 | 250 | 350 | 250 |
| 101-3010-683.61-75 | TROPHIES | 5,944 | 6,000 | 6,000 | 5,500 |
| 101-3010-683.61-90 | EQUIPMENT - NON CAPITAL | 1,989 | 1,200 | 0 | 0 |
| 101-3010-694.61-00 | OPERATING SUPPLIES | 4,261 | 4,000 | 4,000 | 4,000 |
| * | Supplies & Materials | 31,539 | 29,250 | 25,692 | 28,200 |
| 101-3010-980.94-01 | GENERAL CAPITAL IMPROVE | 128,978 | 80,000 | 79,533 | 348,642 |
| * | Transfers Out | 128,978 | 80,000 | 79,533 | 348,642 |
| ** | SPORTS PROGRAMS | 328,134 | 280,566 | 290,025 | 558,966 |
| | FITNESS/ATHLETIC | | | | |
| 101-3012-682.10-20 | WAGES, PART TIME/SEASONAL | 95,240 | 96,424 | 91,424 | 95,462 |
| 101-3012-687.10-20 | WAGES, PART TIME/SEASONAL | 62,972 | 62,000 | 64,758 | 64,713 |
| 101-3012-687.10-40 | OVERTIME, PART TIME/SEAS | 15 | 40 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Salary,Wages,Allowance | 158,227 | 158,464 | 156,182 | 160,175 |
| 101-3012-682.22-00 | FICA/MEDICARE, CITY SHARE | 7,201 | 7,376 | 7,376 | 7,303 |
| 101-3012-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 27 | 0 | 0 | 0 |
| 101-3012-682.25-00 | UNEMPLOYMENT COMPENSATION | 10,906 | 0 | 940 | 664 |
| 101-3012-682.26-00 | WORKERS COMP CONTRIB. | 763 | 1,391 | 1,391 | 1,102 |
| 101-3012-687.22-00 | FICA/MEDICARE, CITY SHARE | 4,819 | 4,954 | 4,954 | 4,950 |
| 101-3012-687.25-00 | UNEMPLOYMENT COMPENSATION | 193 | 0 | 172 | 2,310 |
| 101-3012-687.26-00 | WORKERS COMP CONTRIB. | 505 | 934 | 934 | 747 |
| * | Personnel Srvs-Benefits | 24,414 | 14,655 | 15,767 | 17,076 |
| 101-3012-682.34-80 | PROGRAM SERVICES | 10,509 | 9,377 | 14,950 | 9,975 |
| 101-3012-688.34-80 | PROGRAM SERVICES | 2,465 | 2,413 | 3,566 | 2,465 |
| * | Services-Prof&Contractual | 12,974 | 11,790 | 18,516 | 12,440 |
| 101-3012-687.43-60 | OPERATING EQUIPMENT R & M | 8,517 | 8,000 | 10,349 | 11,000 |
| * | Repair & Maint Services | 8,517 | 8,000 | 10,349 | 11,000 |
| 101-3012-980.44-04 | FACILITY LEASE | 364,760 | 360,298 | 360,298 | 268,250 |
| * | Rentals | 364,760 | 360,298 | 360,298 | 268,250 |
| 101-3012-682.52-10 | GENERAL INSURANCE | 11,940 | 13,576 | 13,576 | 15,212 |
| * | Insurance & Bonds | 11,940 | 13,576 | 13,576 | 15,212 |
| 101-3012-682.61-00 | OPERATING SUPPLIES | 2,360 | 1,920 | 2,500 | 2,500 |
| 101-3012-682.61-45 | UNIFORMS & CLOTHING | 300 | 280 | 350 | 350 |
| 101-3012-682.61-90 | EQUIPMENT - NON CAPITAL | 0 | 150 | 0 | 0 |
| 101-3012-683.61-00 | OPERATING SUPPLIES | 1,892 | 1,215 | 2,000 | 2,500 |
| 101-3012-687.61-00 | OPERATING SUPPLIES | 3,726 | 3,600 | 3,500 | 3,000 |
| 101-3012-687.61-45 | UNIFORMS & CLOTHING | 0 | 325 | 325 | 325 |
| 101-3012-687.61-90 | EQUIPMENT - NON CAPITAL | 26,661 | 0 | 30,317 | 0 |
| 101-3012-688.61-00 | OPERATING SUPPLIES | 0 | 900 | 900 | 900 |
| * | Supplies & Materials | 34,939 | 8,390 | 39,892 | 9,575 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3012-687.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 26,260 | 4,334 | 34,000 |
| * | Capital Outlay | 0 | 26,260 | 4,334 | 34,000 |
| ** | FITNESS/ATHLETIC | 615,771 | 601,433 | 618,914 | 527,728 |
| | CITY PARKS | | | | |
| 101-3014-691.10-20 | WAGES, PART TIME/SEASONAL | 119,518 | 160,479 | 160,479 | 158,989 |
| * | Salary,Wages,Allowance | 119,518 | 160,479 | 160,479 | 158,989 |
| 101-3014-691.22-00 | FICA/MEDICARE, CITY SHARE | 6,897 | 12,277 | 12,277 | 12,163 |
| 101-3014-691.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 724 | 850 | 0 | 0 |
| 101-3014-691.25-00 | UNEMPLOYMENT COMPENSATION | 1,714 | 3,500 | 2,519 | 3,726 |
| 101-3014-691.26-00 | WORKERS COMP CONTRIB. | 958 | 2,315 | 2,315 | 1,835 |
| * | Personnel Srvs-Benefits | 10,293 | 18,942 | 17,111 | 17,724 |
| 101-3014-691.41-40 | ELECTRIC REC. FACILITIES | 17,826 | 19,000 | 19,000 | 19,000 |
| 101-3014-691.41-55 | FUEL CITY FACILITIES | 3,395 | 3,300 | 5,037 | 4,600 |
| 101-3014-691.41-80 | WATER & SEWAGE CITY BLDGS | 21,780 | 20,300 | 20,800 | 21,000 |
| * | Utilities | 43,001 | 42,600 | 44,837 | 44,600 |
| 101-3014-691.44-20 | OPERATING EQUIP, EXTERNAL | 0 | 0 | 750 | 0 |
| 101-3014-980.44-04 | FACILITY LEASE | 35,360 | 33,470 | 33,470 | 31,580 |
| * | Rentals | 35,360 | 33,470 | 34,220 | 31,580 |
| 101-3014-691.52-10 | GENERAL INSURANCE | 5,776 | 5,796 | 5,796 | 6,650 |
| * | Insurance & Bonds | 5,776 | 5,796 | 5,796 | 6,650 |
| 101-3014-691.58-10 | STAFF TRAINING & TRAN EXP | 0 | 200 | 200 | 0 |
| * | Training & Transportation | 0 | 200 | 200 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3014-691.61-00 | OPERATING SUPPLIES | 4,357 | 5,000 | 4,300 | 5,000 |
| 101-3014-691.61-45 | UNIFORMS & CLOTHING | 14 | 1,200 | 1,075 | 1,460 |
| * | Supplies & Materials | 4,371 | 6,200 | 5,375 | 6,460 |
| 101-3014-980.94-01 | GENERAL CAPITAL IMPROVE | 11,000 | 37,000 | 45,000 | 50,000 |
| * | Transfers Out | 11,000 | 37,000 | 45,000 | 50,000 |
| 101-3014-691.99-30 | BLOCK GRANT | 15,000- | 15,000 | 12,600- | 14,400- |
| * | Expenses Allocated Out | 15,000- | 15,000 | 12,600- | 14,400- |
| ** | CITY PARKS | 214,319 | 319,687 | 300,418 | 301,603 |
| | PLAYGROUND PROGRAMS | | | | |
| 101-3015-691.10-20 | WAGES, PART TIME/SEASONAL | 89,456 | 94,200 | 85,415 | 85,415 |
| 101-3015-691.10-40 | OVERTIME, PART TIME/SEAS | 4,476 | 5,700 | 0 | 0 |
| * | Salary,Wages,Allowance | 93,932 | 99,900 | 85,415 | 85,415 |
| 101-3015-691.22-00 | FICA/MEDICARE, CITY SHARE | 7,042 | 6,534 | 6,534 | 6,534 |
| 101-3015-691.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 46 | 0 | 0 | 0 |
| 101-3015-691.25-00 | UNEMPLOYMENT COMPENSATION | 166 | 58 | 58 | 0 |
| 101-3015-691.26-00 | WORKERS COMP CONTRIB. | 753 | 1,232 | 1,232 | 986 |
| 101-3015-691.27-00 | CAR ALLOWANCE | 0 | 100 | 200 | 100 |
| * | Personnel Srvs-Benefits | 8,007 | 7,924 | 8,024 | 7,620 |
| 101-3015-691.44-20 | OPERATING EQUIP, EXTERNAL | 1,520 | 1,520 | 1,650 | 1,700 |
| * | Rentals | 1,520 | 1,520 | 1,650 | 1,700 |
| 101-3015-691.52-10 | GENERAL INSURANCE | 700 | 700 | 700 | 700 |
| * | Insurance & Bonds | 700 | 700 | 700 | 700 |
| 101-3015-691.58-50 | RECREATION TRANSPORTATION | 2,189 | 1,961 | 2,400 | 2,200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 2,189 | 1,961 | 2,400 | 2,200 |
| 101-3015-691.61-00 | OPERATING SUPPLIES | 9,198 | 10,021 | 11,096 | 12,096 |
| 101-3015-691.61-45 | UNIFORMS & CLOTHING | 0 | 492 | 1,492 | 492 |
| 101-3015-691.62-00 | REPAIR & MAINT SUPPLIES | 7,028 | 7,500 | 5,963 | 13,500 |
| * | Supplies & Materials | 16,226 | 18,013 | 18,551 | 26,088 |
| 101-3015-691.64-00 | MERCHANDISE FOR RESALE | 329 | 399 | 525 | 375 |
| * | Items for Resale | 329 | 399 | 525 | 375 |
| 101-3015-691.68-80 | LICENSES, FEES & PERMITS | 802 | 100 | 100 | 0 |
| * | Other Expenses | 802 | 100 | 100 | 0 |
| ** | PLAYGROUND PROGRAMS | 123,705 | 130,517 | 117,365 | 124,098 |
| | COMMUNITY CENTER PROGRAMS | | | | |
| 101-3020-682.34-80 | PROGRAM SERVICES | 1,200 | 4,700 | 2,000 | 2,880 |
| * | Services-Prof&Contractual | 1,200 | 4,700 | 2,000 | 2,880 |
| 101-3020-682.44-14 | SCHOOL FACILITIES, RENTAL | 0 | 0 | 0 | 3,500 |
| * | Rentals | 0 | 0 | 0 | 3,500 |
| 101-3020-682.52-10 | GENERAL INSURANCE | 0 | 0 | 0 | 100 |
| * | Insurance & Bonds | 0 | 0 | 0 | 100 |
| 101-3020-682.55-00 | PRINTING & BINDING | 0 | 0 | 633 | 300 |
| * | Printing & Publishing | 0 | 0 | 633 | 300 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | COMMUNITY CENTER PROGRAMS | 1,200 | 4,700 | 2,633 | 6,780 |
| | SPECIAL ACTIVITIES | | | | |
| 101-3030-682.10-20 | WAGES, PART TIME/SEASONAL | 29,652 | 24,300 | 34,045 | 31,727 |
| 101-3030-682.10-40 | OVERTIME, PART TIME/SEAS | 1,948 | 8,300 | 5,371 | 4,214 |
| * | Salary,Wages,Allowance | 31,600 | 32,600 | 39,416 | 35,941 |
| 101-3030-682.22-00 | FICA/MEDICARE, CITY SHARE | 2,389 | 3,015 | 3,015 | 2,749 |
| 101-3030-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 9 | 10 | 0 | 0 |
| 101-3030-682.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 726 | 0 |
| 101-3030-682.26-00 | WORKERS COMP CONTRIB. | 253 | 569 | 569 | 415 |
| * | Personnel Srvs-Benefits | 2,651 | 3,594 | 4,310 | 3,164 |
| 101-3030-682.34-80 | PROGRAM SERVICES | 821 | 845 | 945 | 1,600 |
| * | Services-Prof&Contractual | 821 | 845 | 945 | 1,600 |
| 101-3030-682.44-20 | OPERATING EQUIP, EXTERNAL | 5,973 | 5,925 | 6,000 | 6,000 |
| * | Rentals | 5,973 | 5,925 | 6,000 | 6,000 |
| 101-3030-682.52-10 | GENERAL INSURANCE | 500 | 400 | 400 | 300 |
| * | Insurance & Bonds | 500 | 400 | 400 | 300 |
| 101-3030-682.55-00 | PRINTING & BINDING | 0 | 500 | 500 | 500 |
| * | Printing & Publishing | 0 | 500 | 500 | 500 |
| 101-3030-682.61-00 | OPERATING SUPPLIES | 1,347 | 1,000 | 1,000 | 1,000 |
| 101-3030-682.61-90 | EQUIPMENT - NON CAPITAL | 0 | 1,402 | 1,402 | 0 |
| 101-3030-682.62-00 | REPAIR & MAINT SUPPLIES | 183 | 200 | 200 | 200 |
| * | Supplies & Materials | 1,530 | 2,602 | 2,602 | 1,200 |
| 101-3030-682.67-90 | OTHER GRANTS | 0 | 30,000 | 30,000 | 30,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Other Expenses | 0 | 30,000 | 30,000 | 30,000 |
| ** | SPECIAL ACTIVITIES | 43,075 | 76,466 | 84,173 | 78,705 |
| | THEATRE | | | | |
| 101-3033-731.10-10 | SALARIES & WAGES, FULL TM | 121,605 | 120,643 | 120,643 | 122,008 |
| 101-3033-731.10-20 | WAGES, PART TIME/SEASONAL | 157,627 | 150,000 | 176,938 | 160,888 |
| 101-3033-731.10-40 | OVERTIME, PART TIME/SEAS | 5,966 | 6,000 | 8,804 | 6,020 |
| 101-3033-731.11-30 | LONGEVITY PAY | 2,000 | 2,000 | 2,005 | 2,507 |
| * | Salary,Wages,Allowance | 287,198 | 278,643 | 308,390 | 291,423 |
| 101-3033-731.21-05 | HOSPITAL/MED.INSURANCE | 15,744 | 16,511 | 16,511 | 18,042 |
| 101-3033-731.21-20 | DENTAL INSURANCE | 1,876 | 1,826 | 1,826 | 1,410 |
| 101-3033-731.21-25 | DEATH/DISMEMBERMENT INS.. | 233 | 238 | 238 | 169 |
| 101-3033-731.21-30 | LONG-TERM DISABILITY | 113 | 126 | 126 | 126 |
| 101-3033-731.21-50 | POST EMPLOYMNT HEALTH INS | 12,626 | 14,825 | 14,825 | 15,633 |
| 101-3033-731.22-00 | FICA/MEDICARE, CITY SHARE | 21,483 | 23,217 | 23,217 | 21,905 |
| 101-3033-731.23-20 | GENL EMPL REVISED (CH22) | 19,316 | 11,108 | 11,108 | 11,147 |
| 101-3033-731.23-80 | 401A | 3,058 | 1,532 | 1,532 | 1,566 |
| 101-3033-731.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 45 | 40 | 0 | 0 |
| 101-3033-731.25-00 | UNEMPLOYMENT COMPENSATION | 1,162 | 0 | 0 | 0 |
| 101-3033-731.26-00 | WORKERS COMP CONTRIB. | 2,024 | 3,370 | 3,370 | 2,517 |
| * | Personnel Srvs-Benefits | 77,680 | 72,793 | 72,753 | 72,515 |
| 101-3033-731.30-25 | EDP SOFTWARE SERVICE | 8,055 | 8,385 | 8,384 | 8,385 |
| 101-3033-731.34-04 | TECHNOLOGY SVC & EQPT | 13,692 | 13,657 | 13,657 | 17,478 |
| 101-3033-733.34-08 | LAUNDRY SERVICE | 499 | 500 | 750 | 750 |
| 101-3033-733.34-80 | PROGRAM SERVICES | 0 | 4,960 | 5,000 | 0 |
| 101-3033-734.34-80 | PROGRAM SERVICES | 155,795 | 85,135 | 172,571 | 177,500 |
| * | Services-Prof&Contractual | 178,041 | 112,637 | 200,362 | 204,113 |
| 101-3033-731.43-82 | COPIERS R & M | 1,501 | 1,800 | 1,800 | 1,800 |
| 101-3033-733.43-60 | OPERATING EQUIPMENT R & M | 4,502 | 5,383 | 5,000 | 5,000 |
| * | Repair & Maint Services | 6,003 | 7,183 | 6,800 | 6,800 |
| 101-3033-734.44-20 | OPERATING EQUIP, EXTERNAL | 4,339 | 2,600 | 7,500 | 7,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3033-980.44-04 | FACILITY LEASE | 314,168 | 310,416 | 310,416 | 231,100 |
| * | Rentals | 318,507 | 313,016 | 317,916 | 238,600 |
| 101-3033-731.52-10 | GENERAL INSURANCE | 12,872 | 14,924 | 14,924 | 15,677 |
| * | Insurance & Bonds | 12,872 | 14,924 | 14,924 | 15,677 |
| 101-3033-733.55-00 | PRINTING & BINDING | 350 | 500 | 500 | 500 |
| 101-3033-734.54-00 | PUBLISHING | 51,075 | 25,000 | 100,000 | 100,000 |
| 101-3033-734.55-00 | PRINTING & BINDING | 7,047 | 7,000 | 10,000 | 10,000 |
| * | Printing & Publishing | 58,472 | 32,500 | 110,500 | 110,500 |
| 101-3033-731.60-10 | OFFICE SUPPLIES | 3,192 | 2,500 | 4,500 | 3,500 |
| 101-3033-731.60-20 | POSTAGE | 1,213 | 1,300 | 1,300 | 1,300 |
| 101-3033-731.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 269 | 250 | 250 | 250 |
| 101-3033-731.61-00 | OPERATING SUPPLIES | 22 | 0 | 0 | 0 |
| 101-3033-731.61-45 | UNIFORMS & CLOTHING | 0 | 592 | 600 | 600 |
| 101-3033-733.61-00 | OPERATING SUPPLIES | 9,379 | 11,500 | 10,000 | 11,500 |
| 101-3033-733.61-90 | EQUIPMENT - NON CAPITAL | 1,720 | 6,744 | 6,744 | 0 |
| 101-3033-734.60-20 | POSTAGE | 13,348 | 12,250 | 13,500 | 13,500 |
| 101-3033-734.61-00 | OPERATING SUPPLIES | 507 | 500 | 1,000 | 1,000 |
| * | Supplies & Materials | 29,650 | 35,636 | 37,894 | 31,650 |
| 101-3033-731.65-00 | MEMBERSHIPS | 0 | 0 | 75 | 100 |
| 101-3033-731.68-79 | CREDIT CARD SVC FEES | 21,744 | 20,831 | 28,000 | 21,750 |
| 101-3033-733.68-80 | LICENSES, FEES & PERMITS | 0 | 50 | 50 | 0 |
| 101-3033-734.68-80 | LICENSES, FEES & PERMITS | 1,477 | 1,493 | 1,500 | 1,500 |
| * | Other Expenses | 23,221 | 22,374 | 29,625 | 23,350 |
| 101-3033-980.94-01 | GENERAL CAPITAL IMPROVE | 0 | 0 | 0 | 75,000 |
| * | Transfers Out | 0 | 0 | 0 | 75,000 |
| ** | THEATRE | 991,644 | 889,706 | 1,099,164 | 1,069,628 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | FINE ARTS PROGRAMS | | | | |
| 101-3035-682.10-20 | WAGES, PART TIME/SEASONAL | 11,338 | 14,038 | 14,038 | 14,042 |
| * | Salary,Wages,Allowance | 11,338 | 14,038 | 14,038 | 14,042 |
| 101-3035-682.21-50 | POST EMPLOYMNT HEALTH INS | 1,816 | 470 | 470 | 573 |
| 101-3035-682.22-00 | FICA/MEDICARE, CITY SHARE | 768 | 1,074 | 1,074 | 1,074 |
| 101-3035-682.23-20 | GENL EMPL REVISED (CH22) | 776 | 877 | 877 | 818 |
| 101-3035-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 32 | 40 | 0 | 0 |
| 101-3035-682.26-00 | WORKERS COMP CONTRIB. | 91 | 203 | 203 | 162 |
| * | Personnel Srvs-Benefits | 3,483 | 2,664 | 2,624 | 2,627 |
| 101-3035-682.34-80 | PROGRAM SERVICES | 40,672 | 37,092 | 36,392 | 44,562 |
| * | Services-Prof&Contractual | 40,672 | 37,092 | 36,392 | 44,562 |
| 101-3035-682.43-60 | OPERATING EQUIPMENT R & M | 1,265 | 1,200 | 1,200 | 1,200 |
| * | Repair & Maint Services | 1,265 | 1,200 | 1,200 | 1,200 |
| 101-3035-682.44-20 | OPERATING EQUIP, EXTERNAL | 0 | 400 | 800 | 400 |
| 101-3035-980.44-04 | FACILITY LEASE | 59,600 | 58,860 | 58,860 | 43,820 |
| * | Rentals | 59,600 | 59,260 | 59,660 | 44,220 |
| 101-3035-682.52-10 | GENERAL INSURANCE | 2,280 | 2,488 | 2,488 | 2,730 |
| * | Insurance & Bonds | 2,280 | 2,488 | 2,488 | 2,730 |
| 101-3035-682.55-00 | PRINTING & BINDING | 2,500 | 2,500 | 3,500 | 2,500 |
| * | Printing & Publishing | 2,500 | 2,500 | 3,500 | 2,500 |
| 101-3035-682.60-20 | POSTAGE | 1,474 | 858 | 1,500 | 1,500 |
| 101-3035-682.61-00 | OPERATING SUPPLIES | 3,750 | 6,300 | 6,104 | 8,450 |
| 101-3035-682.61-90 | EQUIPMENT - NON CAPITAL | 4,215 | 1,994 | 822 | 0 |
| 101-3035-682.62-00 | REPAIR & MAINT SUPPLIES | 819 | 400 | 400 | 400 |
| * | Supplies & Materials | 10,258 | 9,552 | 8,826 | 10,350 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3035-682.64-00 | MERCHANDISE FOR RESALE | 434 | 300 | 406 | 300 |
| * | Items for Resale | 434 | 300 | 406 | 300 |
| 101-3035-682.68-80 | LICENSES, FEES & PERMITS | 0 | 0 | 2,450 | 2,000 |
| * | Other Expenses | 0 | 0 | 2,450 | 2,000 |
| ** | FINE ARTS PROGRAMS | 131,830 | 129,094 | 131,584 | 124,531 |
| | AQUATICS-COMMUNITY CENTER | | | | |
| 101-3044-682.10-20 | WAGES, PART TIME/SEASONAL | 204,267 | 209,912 | 209,912 | 209,912 |
| 101-3044-682.10-40 | OVERTIME, PART TIME/SEAS | 520 | 60 | 0 | 0 |
| * | Salary,Wages,Allowance | 204,787 | 209,972 | 209,912 | 209,912 |
| 101-3044-682.22-00 | FICA/MEDICARE, CITY SHARE | 15,395 | 16,058 | 16,058 | 16,058 |
| 101-3044-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 87 | 70 | 0 | 0 |
| 101-3044-682.26-00 | WORKERS COMP CONTRIB. | 1,642 | 3,029 | 3,029 | 2,423 |
| * | Personnel Srvs-Benefits | 17,124 | 19,157 | 19,087 | 18,481 |
| 101-3044-682.33-30 | LAB SERVICES | 1,260 | 1,848 | 1,880 | 1,850 |
| 101-3044-682.34-04 | TECHNOLOGY SVC & EQPT | 899 | 897 | 897 | 1,148 |
| 101-3044-682.34-90 | OTHER SERVICES | 0 | 800 | 2,025 | 2,025 |
| * | Services-Prof&Contractual | 2,159 | 3,545 | 4,802 | 5,023 |
| 101-3044-682.43-41 | SWIMMING POOLS R & M | 441 | 750 | 1,500 | 1,500 |
| 101-3044-682.43-60 | OPERATING EQUIPMENT R & M | 1,537 | 1,500 | 4,100 | 4,000 |
| * | Repair & Maint Services | 1,978 | 2,250 | 5,600 | 5,500 |
| 101-3044-980.44-04 | FACILITY LEASE | 201,632 | 199,142 | 199,142 | 148,270 |
| * | Rentals | 201,632 | 199,142 | 199,142 | 148,270 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3044-682.52-10 | GENERAL INSURANCE | 7,364 | 8,448 | 8,448 | 9,029 |
| * | Insurance & Bonds | 7,364 | 8,448 | 8,448 | 9,029 |
| 101-3044-682.58-10 | STAFF TRAINING & TRAN EXP | 175 | 100 | 1,215 | 600 |
| * | Training & Transportation | 175 | 100 | 1,215 | 600 |
| 101-3044-682.61-00 | OPERATING SUPPLIES | 1,811 | 4,650 | 6,975 | 6,000 |
| 101-3044-682.61-45 | UNIFORMS & CLOTHING | 0 | 2,790 | 2,790 | 500 |
| 101-3044-682.61-65 | CHEMICALS | 6,856 | 7,960 | 7,960 | 7,960 |
| 101-3044-682.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 0 | 3,500 |
| 101-3044-682.62-00 | REPAIR & MAINT SUPPLIES | 1,146 | 1,200 | 800 | 2,000 |
| * | Supplies & Materials | 9,813 | 16,600 | 18,525 | 19,960 |
| 101-3044-682.68-80 | LICENSES, FEES & PERMITS | 1,294 | 1,245 | 1,245 | 1,320 |
| * | Other Expenses | 1,294 | 1,245 | 1,245 | 1,320 |
| ** | AQUATICS-COMMUNITY CENTER | 446,326 | 460,459 | 467,976 | 418,095 |
| | SWIMMING POOLS-ADMIN | | | | |
| 101-3045-682.10-20 | WAGES, PART TIME/SEASONAL | 18,904 | 52,357 | 52,357 | 51,641 |
| * | Salary,Wages,Allowance | 18,904 | 52,357 | 52,357 | 51,641 |
| 101-3045-682.22-00 | FICA/MEDICARE, CITY SHARE | 1,446 | 4,005 | 4,005 | 3,951 |
| 101-3045-682.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 5,144 |
| 101-3045-682.26-00 | WORKERS COMP CONTRIB. | 152 | 636 | 636 | 549 |
| * | Personnel Srvs-Benefits | 1,598 | 4,641 | 4,641 | 9,644 |
| 101-3045-682.34-04 | TECHNOLOGY SVC & EQPT | 997 | 995 | 995 | 848 |
| * | Services-Prof&Contractual | 997 | 995 | 995 | 848 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3045-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 0 | 0 | 600 |
| * | Repair & Maint Services | 0 | 0 | 0 | 600 |
| 101-3045-980.44-04 | FACILITY LEASE | 0 | 350,000 | 350,000 | 80,000 |
| * | Rentals | 0 | 350,000 | 350,000 | 80,000 |
| 101-3045-682.52-10 | GENERAL INSURANCE | 700 | 600 | 600 | 200 |
| * | Insurance & Bonds | 700 | 600 | 600 | 200 |
| 101-3045-682.55-00 | PRINTING & BINDING | 0 | 0 | 0 | 200 |
| * | Printing & Publishing | 0 | 0 | 0 | 200 |
| 101-3045-682.58-10 | STAFF TRAINING & TRAN EXP | 326 | 975 | 975 | 975 |
| * | Training & Transportation | 326 | 975 | 975 | 975 |
| 101-3045-682.61-00 | OPERATING SUPPLIES | 1,530 | 2,100 | 2,100 | 2,350 |
| 101-3045-682.61-45 | UNIFORMS & CLOTHING | 0 | 0 | 0 | 645 |
| * | Supplies & Materials | 1,530 | 2,100 | 2,100 | 2,995 |
| 101-3045-682.68-80 | LICENSES, FEES & PERMITS | 1,080 | 1,193 | 1,193 | 1,193 |
| * | Other Expenses | 1,080 | 1,193 | 1,193 | 1,193 |
| ** | SWIMMING POOLS-ADMIN | 25,135 | 412,861 | 412,861 | 148,296 |
| | CROWLEY POOL | | | | |
| 101-3046-682.10-20 | WAGES, PART TIME/SEASONAL | 19,852 | 23,000 | 20,406 | 20,406 |
| * | Salary,Wages,Allowance | 19,852 | 23,000 | 20,406 | 20,406 |
| 101-3046-682.22-00 | FICA/MEDICARE, CITY SHARE | 1,519 | 1,561 | 1,561 | 1,561 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3046-682.26-00 | WORKERS COMP CONTRIB. | 159 | 294 | 294 | 235 |
| * | Personnel Srvs-Benefits | 1,678 | 1,855 | 1,855 | 1,796 |
| 101-3046-682.33-30 | LAB SERVICES | 0 | 210 | 210 | 210 |
| * | Services-Prof&Contractual | 0 | 210 | 210 | 210 |
| 101-3046-682.41-40 | ELECTRIC REC. FACILITIES | 6,838 | 7,326 | 6,825 | 7,325 |
| 101-3046-682.41-55 | FUEL CITY FACILITIES | 68 | 1,201 | 1,201 | 1,201 |
| 101-3046-682.41-80 | WATER & SEWAGE CITY BLDGS | 10,124 | 25,500 | 25,442 | 11,000 |
| * | Utilities | 17,030 | 34,027 | 33,468 | 19,526 |
| 101-3046-682.43-41 | SWIMMING POOLS R & M | 101 | 2,100 | 2,100 | 0 |
| * | Repair & Maint Services | 101 | 2,100 | 2,100 | 0 |
| 101-3046-980.44-04 | FACILITY LEASE | 11,395 | 21,880 | 21,880 | 2,190 |
| * | Rentals | 11,395 | 21,880 | 21,880 | 2,190 |
| 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 | 373 | 350 | 500 | 400 |
| * | Communications | 373 | 350 | 500 | 400 |
| 101-3046-682.55-00 | PRINTING & BINDING | 50 | 50 | 50 | 50 |
| * | Printing & Publishing | 50 | 50 | 50 | 50 |
| 101-3046-682.61-00 | OPERATING SUPPLIES | 2,234 | 1,950 | 1,950 | 1,950 |
| 101-3046-682.61-45 | UNIFORMS & CLOTHING | 0 | 900 | 900 | 800 |
| 101-3046-682.61-65 | CHEMICALS | 1,387 | 1,500 | 3,660 | 2,000 |
| 101-3046-682.62-00 | REPAIR & MAINT SUPPLIES | 48 | 400 | 400 | 400 |
| 101-3046-682.62-10 | PAINT | 0 | 2,833 | 2,833 | 4,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Supplies & Materials | 3,669 | 7,583 | 9,743 | 9,150 |
| 101-3046-682.68-80 | LICENSES, FEES & PERMITS | 355 | 685 | 685 | 685 |
| * | Other Expenses | 355 | 685 | 685 | 685 |
| ** | CROWLEY POOL | 54,803 | 92,040 | 91,197 | 54,713 |
| | FORD WOODS POOL | | | | |
| 101-3047-682.10-20 | WAGES, PART TIME/SEASONAL | 28,382 | 27,320 | 18,320 | 27,320 |
| * | Salary,Wages,Allowance | 28,382 | 27,320 | 18,320 | 27,320 |
| 101-3047-682.22-00 | FICA/MEDICARE, CITY SHARE | 2,171 | 2,090 | 2,090 | 2,090 |
| 101-3047-682.26-00 | WORKERS COMP CONTRIB. | 228 | 394 | 394 | 315 |
| * | Personnel Srvs-Benefits | 2,399 | 2,484 | 2,484 | 2,405 |
| 101-3047-682.33-30 | LAB SERVICES | 0 | 210 | 250 | 250 |
| * | Services-Prof&Contractual | 0 | 210 | 250 | 250 |
| 101-3047-682.41-40 | ELECTRIC REC. FACILITIES | 4,266 | 4,700 | 4,854 | 4,854 |
| 101-3047-682.41-80 | WATER & SEWAGE CITY BLDGS | 4,959 | 5,700 | 5,705 | 5,705 |
| * | Utilities | 9,225 | 10,400 | 10,559 | 10,559 |
| 101-3047-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 1,800 | 1,590 | 600 |
| * | Repair & Maint Services | 0 | 1,800 | 1,590 | 600 |
| 101-3047-980.44-04 | FACILITY LEASE | 11,395 | 1,880 | 1,880 | 1,630 |
| * | Rentals | 11,395 | 1,880 | 1,880 | 1,630 |
| 101-3047-682.52-10 | GENERAL INSURANCE | 200 | 300 | 300 | 400 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Insurance & Bonds | 200 | 300 | 300 | 400 |
| 101-3047-682.55-00 | PRINTING & BINDING | 50 | 50 | 50 | 50 |
| * | Printing & Publishing | 50 | 50 | 50 | 50 |
| 101-3047-682.61-00 | OPERATING SUPPLIES | 1,434 | 2,240 | 2,116 | 2,085 |
| 101-3047-682.61-45 | UNIFORMS & CLOTHING | 0 | 850 | 850 | 800 |
| 101-3047-682.61-65 | CHEMICALS | 1,480 | 1,400 | 3,625 | 2,000 |
| 101-3047-682.62-00 | REPAIR & MAINT SUPPLIES | 64 | 125 | 249 | 250 |
| 101-3047-682.62-10 | PAINT | 0 | 1,500 | 1,500 | 900 |
| * | Supplies & Materials | 2,978 | 6,115 | 8,340 | 6,035 |
| 101-3047-682.68-80 | LICENSES, FEES & PERMITS | 517 | 535 | 535 | 574 |
| * | Other Expenses | 517 | 535 | 535 | 574 |
| ** | FORD WOODS POOL | 55,146 | 51,094 | 44,308 | 49,823 |
| | HEMLOCK POOL | | | | |
| 101-3048-682.10-20 | WAGES, PART TIME/SEASONAL | 0 | 0 | 0 | 2,533 |
| * | Salary,Wages,Allowance | 0 | 0 | 0 | 2,533 |
| 101-3048-682.22-00 | FICA/MEDICARE, CITY SHARE | 0 | 0 | 0 | 194 |
| 101-3048-682.26-00 | WORKERS COMP CONTRIB. | 0 | 0 | 0 | 29 |
| * | Personnel Srvs-Benefits | 0 | 0 | 0 | 223 |
| 101-3048-682.41-40 | ELECTRIC REC. FACILITIES | 489 | 0 | 0 | 200 |
| 101-3048-682.41-55 | FUEL CITY FACILITIES | 120 | 0 | 0 | 0 |
| 101-3048-682.41-80 | WATER & SEWAGE CITY BLDGS | 0 | 0 | 0 | 6,800 |
| * | Utilities | 609 | 0 | 0 | 7,000 |
| 101-3048-980.44-04 | FACILITY LEASE | 20,000 | 0 | 0 | 2,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 20,000 | 0 | 0 | 2,000 |
| 101-3048-682.52-10 | GENERAL INSURANCE | 0 | 0 | 0 | 200 |
| * | Insurance & Bonds | 0 | 0 | 0 | 200 |
| 101-3048-682.61-00 | OPERATING SUPPLIES | 0 | 0 | 0 | 500 |
| * | Supplies & Materials | 0 | 0 | 0 | 500 |
| ** | HEMLOCK POOL | 20,609 | 0 | 0 | 12,456 |
| | LAPEER POOL | | | | |
| 101-3049-682.10-20 | WAGES, PART TIME/SEASONAL | 7,059 | 20,000 | 22,326 | 22,326 |
| * | Salary,Wages,Allowance | 7,059 | 20,000 | 22,326 | 22,326 |
| 101-3049-682.22-00 | FICA/MEDICARE, CITY SHARE | 540 | 1,708 | 1,708 | 1,708 |
| 101-3049-682.25-00 | UNEMPLOYMENT COMPENSATION | 1,075 | 0 | 0 | 0 |
| 101-3049-682.26-00 | WORKERS COMP CONTRIB. | 57 | 322 | 322 | 258 |
| * | Personnel Srvs-Benefits | 1,672 | 2,030 | 2,030 | 1,966 |
| 101-3049-682.33-30 | LAB SERVICES | 0 | 0 | 210 | 210 |
| * | Services-Prof&Contractual | 0 | 0 | 210 | 210 |
| 101-3049-682.41-40 | ELECTRIC REC. FACILITIES | 2,889 | 3,600 | 3,800 | 3,600 |
| 101-3049-682.41-55 | FUEL CITY FACILITIES | 22 | 70 | 800 | 100 |
| 101-3049-682.41-80 | WATER & SEWAGE CITY BLDGS | 9,169 | 8,050 | 6,930 | 8,100 |
| * | Utilities | 12,080 | 11,720 | 11,530 | 11,800 |
| 101-3049-682.43-41 | SWIMMING POOLS R & M | 188 | 0 | 0 | 0 |
| 101-3049-682.43-60 | OPERATING EQUIPMENT R & M | 829 | 546 | 250 | 250 |
| * | Repair & Maint Services | 1,017 | 546 | 250 | 250 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3049-980.44-04 | FACILITY LEASE | 11,195 | 1,520 | 1,520 | 1,650 |
| * | Rentals | 11,195 | 1,520 | 1,520 | 1,650 |
| 101-3049-682.52-10 | GENERAL INSURANCE | 300 | 200 | 200 | 200 |
| * | Insurance & Bonds | 300 | 200 | 200 | 200 |
| 101-3049-682.55-00 | PRINTING & BINDING | 50 | 50 | 50 | 50 |
| * | Printing & Publishing | 50 | 50 | 50 | 50 |
| 101-3049-682.61-00 | OPERATING SUPPLIES | 784 | 1,000 | 1,160 | 1,500 |
| 101-3049-682.61-45 | UNIFORMS & CLOTHING | 0 | 850 | 850 | 800 |
| 101-3049-682.61-65 | CHEMICALS | 915 | 1,000 | 3,625 | 3,625 |
| 101-3049-682.62-00 | REPAIR & MAINT SUPPLIES | 613 | 0 | 0 | 125 |
| 101-3049-682.62-10 | PAINT | 0 | 390 | 390 | 390 |
| * | Supplies & Materials | 2,312 | 3,240 | 6,025 | 6,440 |
| 101-3049-682.68-80 | LICENSES, FEES & PERMITS | 517 | 535 | 535 | 574 |
| * | Other Expenses | 517 | 535 | 535 | 574 |
| ** | LAPEER POOL | 36,202 | 39,841 | 44,676 | 45,466 |
| | DUNWORTH POOL | | | | |
| 101-3050-682.10-20 | WAGES, PART TIME/SEASONAL | 160,974 | 164,000 | 158,614 | 181,086 |
| * | Salary,Wages,Allowance | 160,974 | 164,000 | 158,614 | 181,086 |
| 101-3050-682.22-00 | FICA/MEDICARE, CITY SHARE | 12,098 | 13,853 | 13,853 | 13,853 |
| 101-3050-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 70 | 10 | 0 | 0 |
| 101-3050-682.26-00 | WORKERS COMP CONTRIB. | 1,291 | 2,613 | 2,613 | 2,090 |
| * | Personnel Srvs-Benefits | 13,459 | 16,476 | 16,466 | 15,943 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3050-682.33-30 | LAB SERVICES | 0 | 628 | 630 | 630 |
| 101-3050-682.34-80 | PROGRAM SERVICES | 9,500 | 9,525 | 9,525 | 9,525 |
| * | Services-Prof&Contractual | 9,500 | 10,153 | 10,155 | 10,155 |
| 101-3050-682.41-40 | ELECTRIC REC. FACILITIES | 23,522 | 21,900 | 28,556 | 23,600 |
| 101-3050-682.41-55 | FUEL CITY FACILITIES | 6,231 | 28,400 | 34,304 | 34,604 |
| 101-3050-682.41-80 | WATER & SEWAGE CITY BLDGS | 51,810 | 41,460 | 54,585 | 41,591 |
| * | Utilities | 81,563 | 91,760 | 117,445 | 99,795 |
| 101-3050-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 125 | 335 | 700 |
| * | Repair & Maint Services | 0 | 125 | 335 | 700 |
| 101-3050-980.44-04 | FACILITY LEASE | 339,139 | 626,705 | 626,705 | 23,684 |
| * | Rentals | 339,139 | 626,705 | 626,705 | 23,684 |
| 101-3050-682.52-10 | GENERAL INSURANCE | 1,600 | 1,700 | 1,700 | 3,500 |
| * | Insurance & Bonds | 1,600 | 1,700 | 1,700 | 3,500 |
| 101-3050-682.53-00 | COMMUNICATIONS, TELE SERV | 276 | 300 | 500 | 400 |
| * | Communications | 276 | 300 | 500 | 400 |
| 101-3050-682.55-00 | PRINTING & BINDING | 50 | 0 | 50 | 50 |
| * | Printing & Publishing | 50 | 0 | 50 | 50 |
| 101-3050-682.61-00 | OPERATING SUPPLIES | 3,648 | 6,000 | 5,615 | 6,030 |
| 101-3050-682.61-45 | UNIFORMS & CLOTHING | 84 | 1,600 | 1,600 | 3,300 |
| 101-3050-682.61-65 | CHEMICALS | 15,116 | 15,750 | 10,875 | 10,875 |
| 101-3050-682.61-90 | EQUIPMENT - NON CAPITAL | 221 | 10,000 | 10,000 | 0 |
| 101-3050-682.62-00 | REPAIR & MAINT SUPPLIES | 980 | 1,800 | 1,400 | 1,200 |
| 101-3050-682.62-10 | PAINT | 2,304 | 5,500 | 5,500 | 5,500 |
| * | Supplies & Materials | 22,353 | 40,650 | 34,990 | 26,905 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3050-682.68-80 | LICENSES, FEES & PERMITS | 1,947 | 4,215 | 4,215 | 4,215 |
| * | Other Expenses | 1,947 | 4,215 | 4,215 | 4,215 |
| 101-3050-682.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 0 | 0 | 5,200 |
| * | Capital Outlay | 0 | 0 | 0 | 5,200 |
| ** | DUNWORTH POOL | 630,861 | 956,084 | 971,175 | 371,633 |
| | SUMMER-STEPHENS POOL | | | | |
| 101-3051-682.10-20 | WAGES, PART TIME/SEASONAL | 16,661 | 37,000 | 24,169 | 24,169 |
| * | Salary,Wages,Allowance | 16,661 | 37,000 | 24,169 | 24,169 |
| 101-3051-682.22-00 | FICA/MEDICARE, CITY SHARE | 1,275 | 1,849 | 1,849 | 1,849 |
| 101-3051-682.26-00 | WORKERS COMP CONTRIB. | 134 | 349 | 349 | 279 |
| * | Personnel Srvs-Benefits | 1,409 | 2,198 | 2,198 | 2,128 |
| 101-3051-682.33-30 | LAB SERVICES | 0 | 210 | 210 | 210 |
| * | Services-Prof&Contractual | 0 | 210 | 210 | 210 |
| 101-3051-682.41-40 | ELECTRIC REC. FACILITIES | 1,804 | 2,100 | 2,306 | 2,100 |
| 101-3051-682.41-55 | FUEL CITY FACILITIES | 163 | 525 | 1,080 | 600 |
| 101-3051-682.41-80 | WATER & SEWAGE CITY BLDGS | 5,866 | 3,700 | 7,300 | 4,000 |
| * | Utilities | 7,833 | 6,325 | 10,686 | 6,700 |
| 101-3051-682.43-41 | SWIMMING POOLS R & M | 50 | 0 | 0 | 0 |
| 101-3051-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 125 | 125 | 0 |
| * | Repair & Maint Services | 50 | 125 | 125 | 0 |
| 101-3051-980.44-04 | FACILITY LEASE | 11,195 | 1,680 | 1,680 | 1,730 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 11,195 | 1,680 | 1,680 | 1,730 |
| 101-3051-682.52-10 | GENERAL INSURANCE | 200 | 200 | 200 | 300 |
| * | Insurance & Bonds | 200 | 200 | 200 | 300 |
| 101-3051-682.53-00 | COMMUNICATIONS, TELE SERV | 391 | 200 | 500 | 400 |
| * | Communications | 391 | 200 | 500 | 400 |
| 101-3051-682.55-00 | PRINTING & BINDING | 50 | 50 | 50 | 50 |
| * | Printing & Publishing | 50 | 50 | 50 | 50 |
| 101-3051-682.61-00 | OPERATING SUPPLIES | 1,110 | 1,100 | 1,660 | 1,450 |
| 101-3051-682.61-45 | UNIFORMS & CLOTHING | 0 | 800 | 800 | 800 |
| 101-3051-682.61-65 | CHEMICALS | 1,130 | 1,000 | 3,625 | 2,000 |
| 101-3051-682.62-00 | REPAIR & MAINT SUPPLIES | 294 | 500 | 290 | 800 |
| 101-3051-682.62-10 | PAINT | 0 | 0 | 0 | 2,800 |
| * | Supplies & Materials | 2,534 | 3,400 | 6,375 | 7,850 |
| 101-3051-682.68-80 | LICENSES, FEES & PERMITS | 517 | 535 | 535 | 574 |
| * | Other Expenses | 517 | 535 | 535 | 574 |
| ** | SUMMER-STEPHENS POOL | 40,840 | 51,923 | 46,728 | 44,111 |
| | TEN EYCK POOL | | | | |
| 101-3052-682.10-20 | WAGES, PART TIME/SEASONAL | 16,893 | 26,000 | 21,861 | 21,861 |
| * | Salary,Wages,Allowance | 16,893 | 26,000 | 21,861 | 21,861 |
| 101-3052-682.22-00 | FICA/MEDICARE, CITY SHARE | 1,292 | 1,672 | 1,672 | 1,672 |
| 101-3052-682.26-00 | WORKERS COMP CONTRIB. | 135 | 315 | 315 | 252 |
| * | Personnel Srvs-Benefits | 1,427 | 1,987 | 1,987 | 1,924 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3052-682.33-30 | LAB SERVICES | 0 | 210 | 210 | 210 |
| * | Services-Prof&Contractual | 0 | 210 | 210 | 210 |
| 101-3052-682.41-40 | ELECTRIC REC. FACILITIES | 2,275 | 3,100 | 2,653 | 3,100 |
| 101-3052-682.41-55 | FUEL CITY FACILITIES | 203 | 250 | 531 | 300 |
| 101-3052-682.41-80 | WATER & SEWAGE CITY BLDGS | 7,868 | 8,100 | 5,290 | 8,100 |
| * | Utilities | 10,346 | 11,450 | 8,474 | 11,500 |
| 101-3052-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 125 | 125 | 800 |
| * | Repair & Maint Services | 0 | 125 | 125 | 800 |
| 101-3052-980.44-04 | FACILITY LEASE | 11,195 | 21,690 | 21,690 | 1,510 |
| * | Rentals | 11,195 | 21,690 | 21,690 | 1,510 |
| 101-3052-682.52-10 | GENERAL INSURANCE | 200 | 200 | 200 | 300 |
| * | Insurance & Bonds | 200 | 200 | 200 | 300 |
| 101-3052-682.53-00 | COMMUNICATIONS, TELE SERV | 351 | 200 | 500 | 400 |
| * | Communications | 351 | 200 | 500 | 400 |
| 101-3052-682.55-00 | PRINTING & BINDING | 50 | 50 | 50 | 50 |
| * | Printing & Publishing | 50 | 50 | 50 | 50 |
| 101-3052-682.61-00 | OPERATING SUPPLIES | 1,165 | 0 | 1,865 | 1,500 |
| 101-3052-682.61-45 | UNIFORMS & CLOTHING | 0 | 800 | 800 | 800 |
| 101-3052-682.61-65 | CHEMICALS | 1,208 | 1,200 | 2,429 | 2,000 |
| 101-3052-682.62-00 | REPAIR & MAINT SUPPLIES | 48 | 335 | 335 | 400 |
| * | Supplies & Materials | 2,421 | 2,335 | 5,429 | 4,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3052-682.68-80 | LICENSES, FEES & PERMITS | 517 | 535 | 535 | 210 |
| * | Other Expenses | 517 | 535 | 535 | 210 |
| ** | TEN EYCK POOL | 43,400 | 64,782 | 61,061 | 43,465 |
| | WHITMORE-BOLLES POOL | | | | |
| 101-3053-682.10-20 | WAGES, PART TIME/SEASONAL | 712 | 0 | 0 | 0 |
| * | Salary,Wages,Allowance | 712 | 0 | 0 | 0 |
| 101-3053-682.22-00 | FICA/MEDICARE, CITY SHARE | 54 | 0 | 0 | 0 |
| 101-3053-682.26-00 | WORKERS COMP CONTRIB. | 6 | 0 | 0 | 0 |
| * | Personnel Srvs-Benefits | 60 | 0 | 0 | 0 |
| 101-3053-682.41-40 | ELECTRIC REC. FACILITIES | 145 | 0 | 0 | 0 |
| 101-3053-682.41-55 | FUEL CITY FACILITIES | 124 | 0 | 0 | 0 |
| * | Utilities | 269 | 0 | 0 | 0 |
| 101-3053-980.44-04 | FACILITY LEASE | 20,000 | 0 | 0 | 0 |
| * | Rentals | 20,000 | 0 | 0 | 0 |
| ** | WHITMORE-BOLLES POOL | 21,041 | 0 | 0 | 0 |
| | GENERAL-COMMUNITY CENTER | | | | |
| 101-3055-682.10-20 | WAGES, PART TIME/SEASONAL | 13,710 | 14,585 | 14,585 | 14,203 |
| 101-3055-689.10-20 | WAGES, PART TIME/SEASONAL | 14,915 | 15,574 | 15,574 | 15,574 |
| * | Salary,Wages,Allowance | 28,625 | 30,159 | 30,159 | 29,777 |
| 101-3055-682.22-00 | FICA/MEDICARE, CITY SHARE | 996 | 1,116 | 1,116 | 1,087 |
| 101-3055-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 17 | 20 | 0 | 0 |
| 101-3055-682.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 383 | 0 |
| 101-3055-682.26-00 | WORKERS COMP CONTRIB. | 110 | 210 | 210 | 164 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3055-689.21-50 | POST EMPLOYMNT HEALTH INS | 3,633 | 940 | 940 | 1,147 |
| 101-3055-689.22-00 | FICA/MEDICARE, CITY SHARE | 1,110 | 1,191 | 1,191 | 1,191 |
| 101-3055-689.23-20 | GENL EMPL REVISED (CH22) | 1,549 | 1,755 | 1,755 | 1,637 |
| 101-3055-689.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 10 | 10 | 0 | 0 |
| 101-3055-689.26-00 | WORKERS COMP CONTRIB. | 120 | 225 | 225 | 180 |
| * | Personnel Srvs-Benefits | 7,545 | 5,467 | 5,820 | 5,406 |
| 101-3055-682.34-80 | PROGRAM SERVICES | 4,575 | 3,575 | 5,600 | 6,050 |
| * | Services-Prof&Contractual | 4,575 | 3,575 | 5,600 | 6,050 |
| 101-3055-682.43-60 | OPERATING EQUIPMENT R & M | 0 | 107 | 0 | 0 |
| * | Repair & Maint Services | 0 | 107 | 0 | 0 |
| 101-3055-682.44-20 | OPERATING EQUIP, EXTERNAL | 900 | 1,100 | 1,400 | 1,100 |
| 101-3055-980.44-04 | FACILITY LEASE | 13,496 | 13,384 | 13,384 | 9,960 |
| * | Rentals | 14,396 | 14,484 | 14,784 | 11,060 |
| 101-3055-689.52-10 | GENERAL INSURANCE | 712 | 1,372 | 1,372 | 839 |
| * | Insurance & Bonds | 712 | 1,372 | 1,372 | 839 |
| 101-3055-682.55-00 | PRINTING & BINDING | 838 | 600 | 600 | 900 |
| * | Printing & Publishing | 838 | 600 | 600 | 900 |
| 101-3055-682.58-50 | RECREATION TRANSPORTATION | 0 | 175 | 175 | 0 |
| * | Training & Transportation | 0 | 175 | 175 | 0 |
| 101-3055-682.61-00 | OPERATING SUPPLIES | 12,153 | 13,400 | 13,855 | 13,400 |
| 101-3055-689.61-00 | OPERATING SUPPLIES | 690 | 1,000 | 1,000 | 1,000 |
| * | Supplies & Materials | 12,843 | 14,400 | 14,855 | 14,400 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | GENERAL-COMMUNITY CENTER | 69,534 | 70,339 | 73,365 | 68,432 |
| | FACILITY ADMIN-COMM CTR | | | | |
| 101-3056-681.10-10 | SALARIES & WAGES, FULL TM | 213,761 | 214,544 | 214,544 | 212,698 |
| 101-3056-681.10-20 | WAGES, PART TIME/SEASONAL | 301,854 | 293,296 | 293,296 | 294,949 |
| 101-3056-681.10-30 | OVERTIME, FULL TIME | 2,618 | 4,500 | 3,237 | 2,612 |
| 101-3056-681.10-40 | OVERTIME, PART TIME/SEAS | 355 | 700 | 1,173 | 504 |
| 101-3056-681.11-10 | SHIFT PREMIUM PAY | 1,147 | 1,100 | 1,003 | 1,153 |
| 101-3056-681.11-20 | HOLIDAY PAY | 1,084 | 700 | 1,504 | 1,504 |
| 101-3056-681.11-30 | LONGEVITY PAY | 6,700 | 9,426 | 9,426 | 9,426 |
| 101-3056-681.11-40 | HEALTH INS WAIVER PAY | 2,500 | 2,725 | 2,508 | 2,508 |
| 101-3056-681.12-10 | CLOTHING | 1,733 | 1,575 | 1,575 | 1,575 |
| * | Salary,Wages,Allowance | 531,752 | 528,566 | 528,266 | 526,929 |
| 101-3056-681.21-05 | HOSPITAL/MED.INSURANCE | 19,286 | 19,442 | 19,442 | 21,341 |
| 101-3056-681.21-20 | DENTAL INSURANCE | 3,173 | 3,058 | 3,058 | 1,899 |
| 101-3056-681.21-25 | DEATH/DISMEMBERMENT INS.. | 423 | 0 | 427 | 296 |
| 101-3056-681.21-30 | LONG-TERM DISABILITY | 182 | 196 | 196 | 196 |
| 101-3056-681.21-50 | POST EMPLOYMNT HEALTH INS | 35,246 | 41,278 | 41,278 | 43,120 |
| 101-3056-681.21-55 | HCSP | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-3056-681.22-00 | FICA/MEDICARE, CITY SHARE | 38,282 | 39,891 | 39,891 | 39,786 |
| 101-3056-681.23-20 | GENL EMPL REVISED (CH22) | 12,095 | 5,981 | 5,981 | 5,633 |
| 101-3056-681.23-30 | GENL EMPL OPERATIV (CH22) | 22,952 | 19,973 | 19,973 | 20,066 |
| 101-3056-681.23-80 | 401A | 4,678 | 2,600 | 2,600 | 2,564 |
| 101-3056-681.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 618 | 570 | 0 | 0 |
| 101-3056-681.25-00 | UNEMPLOYMENT COMPENSATION | 3,394 | 0 | 3,004 | 0 |
| 101-3056-681.26-00 | WORKERS COMP CONTRIB. | 4,822 | 6,411 | 6,411 | 5,123 |
| * | Personnel Srvs-Benefits | 146,651 | 140,900 | 143,761 | 141,524 |
| 101-3056-681.30-25 | EDP SOFTWARE SERVICE | 7,018 | 7,238 | 7,238 | 7,300 |
| 101-3056-681.34-04 | TECHNOLOGY SVC & EQPT | 2,248 | 2,242 | 2,242 | 2,870 |
| 101-3056-681.34-55 | GROUNDS MAINTENANCE | 0 | 1,000 | 1,000 | 1,000 |
| 101-3056-681.34-90 | OTHER SERVICES | 687 | 1,000 | 1,000 | 1,000 |
| * | Services-Prof&Contractual | 9,953 | 11,480 | 11,480 | 12,170 |
| 101-3056-681.42-55 | WINDOW CLEANING | 4,990 | 5,120 | 5,120 | 5,120 |
| 101-3056-681.43-10 | ELEVATORS R & M | 6,545 | 6,598 | 7,480 | 7,600 |
| 101-3056-681.43-32 | PARKING LOT R & M | 0 | 1,850 | 1,850 | 0 |
| 101-3056-681.43-60 | OPERATING EQUIPMENT R & M | 6,705 | 9,100 | 9,100 | 12,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 18,240 | 22,668 | 23,550 | 24,720 |
| 101-3056-681.44-45 | UNIFORM RENTAL | 359 | 359 | 400 | 400 |
| 101-3056-980.44-04 | FACILITY LEASE | 78,464 | 75,910 | 75,910 | 228,580 |
| * | Rentals | 78,823 | 76,269 | 76,310 | 228,980 |
| 101-3056-681.52-10 | GENERAL INSURANCE | 6,904 | 6,204 | 6,204 | 6,208 |
| * | Insurance & Bonds | 6,904 | 6,204 | 6,204 | 6,208 |
| 101-3056-681.54-00 | PUBLISHING | 4,389 | 6,538 | 5,500 | 7,000 |
| 101-3056-681.55-00 | PRINTING & BINDING | 4,944 | 3,200 | 3,200 | 3,200 |
| * | Printing & Publishing | 9,333 | 9,738 | 8,700 | 10,200 |
| 101-3056-681.58-10 | STAFF TRAINING & TRAN EXP | 0 | 1,200 | 1,200 | 1,000 |
| * | Training & Transportation | 0 | 1,200 | 1,200 | 1,000 |
| 101-3056-681.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 1,339 | 1,400 | 1,200 | 1,400 |
| 101-3056-681.61-00 | OPERATING SUPPLIES | 29,362 | 37,370 | 37,370 | 37,500 |
| 101-3056-681.61-45 | UNIFORMS & CLOTHING | 852 | 2,000 | 2,000 | 2,000 |
| 101-3056-681.61-90 | EQUIPMENT - NON CAPITAL | 789 | 1,600 | 1,600 | 0 |
| 101-3056-681.62-00 | REPAIR & MAINT SUPPLIES | 13,960 | 15,000 | 17,000 | 16,000 |
| 101-3056-681.62-40 | PLANTING MATERIALS | 0 | 750 | 750 | 750 |
| * | Supplies & Materials | 46,302 | 58,120 | 59,920 | 57,650 |
| 101-3056-681.64-00 | MERCHANDISE FOR RESALE | 0 | 513 | 600 | 513 |
| * | Items for Resale | 0 | 513 | 600 | 513 |
| 101-3056-681.68-79 | CREDIT CARD SVC FEES | 18,476 | 18,858 | 23,700 | 21,350 |
| 101-3056-681.68-80 | LICENSES, FEES & PERMITS | 3,650 | 5,420 | 5,450 | 4,075 |
| * | Other Expenses | 22,126 | 24,278 | 29,150 | 25,425 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | FACILITY ADMIN-COMM CTR | 870,084 | 879,936 | 889,141 | 1,035,319 |
| | BANQUET/CONFERENCE CENTER | | | | |
| 101-3058-686.10-20 | WAGES, PART TIME/SEASONAL | 37,161 | 50,000 | 103,931 | 58,695 |
| 101-3058-686.11-60 | GRATUITIES | 983- | 0 | 0 | 0 |
| * | Salary,Wages,Allowance | 36,178 | 50,000 | 103,931 | 58,695 |
| 101-3058-686.22-00 | FICA/MEDICARE, CITY SHARE | 2,843 | 7,951 | 7,951 | 4,490 |
| 101-3058-686.26-00 | WORKERS COMP CONTRIB. | 293 | 1,500 | 1,500 | 678 |
| 101-3058-686.27-00 | CAR ALLOWANCE | 0 | 0 | 0 | 750 |
| * | Personnel Srvs-Benefits | 3,136 | 9,451 | 9,451 | 5,918 |
| 101-3058-686.30-25 | EDP SOFTWARE SERVICE | 300 | 312 | 325 | 325 |
| 101-3058-686.34-08 | LAUNDRY SERVICE | 1,059 | 1,200 | 1,200 | 1,200 |
| 101-3058-686.34-80 | PROGRAM SERVICES | 50 | 300 | 0 | 500 |
| * | Services-Prof&Contractual | 1,409 | 1,812 | 1,525 | 2,025 |
| 101-3058-686.43-82 | COPIERS R & M | 60 | 40 | 200 | 100 |
| * | Repair & Maint Services | 60 | 40 | 200 | 100 |
| 101-3058-686.44-20 | OPERATING EQUIP, EXTERNAL | 1,962 | 2,100 | 3,000 | 3,000 |
| 101-3058-980.44-04 | FACILITY LEASE | 257,780 | 254,656 | 254,656 | 189,590 |
| * | Rentals | 259,742 | 256,756 | 257,656 | 192,590 |
| 101-3058-686.52-10 | GENERAL INSURANCE | 9,391 | 11,032 | 11,032 | 11,464 |
| * | Insurance & Bonds | 9,391 | 11,032 | 11,032 | 11,464 |
| 101-3058-686.54-00 | PUBLISHING | 884 | 2,300 | 900 | 2,500 |
| 101-3058-686.55-00 | PRINTING & BINDING | 251 | 500 | 500 | 500 |
| * | Printing & Publishing | 1,135 | 2,800 | 1,400 | 3,000 |
| 101-3058-686.61-00 | OPERATING SUPPLIES | 6,685 | 6,700 | 7,600 | 7,225 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3058-686.61-90 | EQUIPMENT - NON CAPITAL | 945 | 2,555 | 2,555 | 0 |
| * | Supplies & Materials | 7,630 | 9,255 | 10,155 | 7,225 |
| 101-3058-686.64-07 | BNQUT/OUTNG - FOOD | 0 | 0 | 877 | 0 |
| 101-3058-686.64-09 | SNACK BAR - BEVERAGES | 1,195 | 0 | 128 | 0 |
| 101-3058-686.64-14 | BNQUT/OUTNG - BEER & WINE | 2,113 | 2,000 | 4,550 | 5,000 |
| 101-3058-686.64-18 | BNQUT/OUTNG - LIQUOR | 2,389 | 7,800 | 11,800 | 10,000 |
| * | Items for Resale | 5,697 | 9,800 | 17,355 | 15,000 |
| 101-3058-686.68-80 | LICENSES, FEES & PERMITS | 2,636 | 1,625 | 2,900 | 1,625 |
| * | Other Expenses | 2,636 | 1,625 | 2,900 | 1,625 |
| ** | BANQUET/CONFERENCE CENTER | 327,014 | 352,571 | 415,605 | 297,642 |
| | DEARBORN ICE SKATING CTR | | | | |
| 101-3060-682.10-10 | SALARIES & WAGES, FULL TM | 130,534 | 128,759 | 128,759 | 127,491 |
| 101-3060-682.10-20 | WAGES, PART TIME/SEASONAL | 245,639 | 240,000 | 292,712 | 280,518 |
| 101-3060-682.10-40 | OVERTIME, PART TIME/SEAS | 1,678 | 600 | 903 | 1,173 |
| 101-3060-682.11-30 | LONGEVITY PAY | 6,000 | 6,500 | 6,518 | 6,518 |
| 101-3060-685.10-20 | WAGES, PART TIME/SEASONAL | 18,932 | 21,118 | 21,118 | 21,659 |
| * | Salary,Wages,Allowance | 402,783 | 396,977 | 450,010 | 437,359 |
| 101-3060-682.21-05 | HOSPITAL/MED.INSURANCE | 22,535 | 23,628 | 23,628 | 25,818 |
| 101-3060-682.21-20 | DENTAL INSURANCE | 2,888 | 2,830 | 2,830 | 2,174 |
| 101-3060-682.21-25 | DEATH/DISMEMBERMENT INS.. | 251 | 253 | 253 | 175 |
| 101-3060-682.21-50 | POST EMPLOYMNT HEALTH INS | 37,130 | 35,060 | 35,060 | 36,758 |
| 101-3060-682.22-00 | FICA/MEDICARE, CITY SHARE | 26,217 | 32,147 | 32,147 | 31,078 |
| 101-3060-682.23-20 | GENL EMPL REVISED (CH22) | 37,323 | 28,666 | 28,666 | 28,111 |
| 101-3060-682.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 817 | 770 | 0 | 0 |
| 101-3060-682.25-00 | UNEMPLOYMENT COMPENSATION | 949 | 1,380 | 1,380 | 95 |
| 101-3060-682.26-00 | WORKERS COMP CONTRIB. | 2,965 | 5,001 | 5,001 | 3,855 |
| 101-3060-682.27-00 | CAR ALLOWANCE | 1,269 | 1,650 | 1,650 | 1,650 |
| 101-3060-685.22-00 | FICA/MEDICARE, CITY SHARE | 1,448 | 1,616 | 1,616 | 1,657 |
| 101-3060-685.26-00 | WORKERS COMP CONTRIB. | 152 | 305 | 305 | 250 |
| * | Personnel Srvs-Benefits | 133,944 | 133,306 | 132,536 | 131,621 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3060-682.34-04 | TECHNOLOGY SVC & EQPT | 5,413 | 5,403 | 5,403 | 5,777 |
| 101-3060-682.34-06 | FLEET REPLACEMENT | 7,000 | 15,000 | 15,000 | 15,000 |
| 101-3060-682.34-80 | PROGRAM SERVICES | 3,199 | 11,025 | 11,025 | 6,700 |
| 101-3060-682.34-90 | OTHER SERVICES | 1,680 | 4,000 | 4,000 | 4,000 |
| * | Services-Prof&Contractual | 17,292 | 35,428 | 35,428 | 31,477 |
| 101-3060-682.41-40 | ELECTRIC REC. FACILITIES | 217,812 | 230,000 | 216,000 | 230,000 |
| 101-3060-682.41-55 | FUEL CITY FACILITIES | 41,902 | 50,000 | 55,000 | 55,000 |
| 101-3060-682.41-80 | WATER & SEWAGE CITY BLDGS | 34,321 | 32,000 | 32,000 | 36,000 |
| * | Utilities | 294,035 | 312,000 | 303,000 | 321,000 |
| 101-3060-682.42-10 | JANITOR SERV CITY BLDGS | 0 | 250 | 250 | 750 |
| 101-3060-682.43-10 | ELEVATORS R & M | 1,454 | 1,558 | 2,750 | 2,000 |
| 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 | 12,511 | 15,000 | 19,500 | 18,400 |
| 101-3060-682.43-82 | COPIERS R & M | 330 | 300 | 400 | 400 |
| 101-3060-685.43-60 | OPERATING EQUIPMENT R & M | 0 | 250 | 250 | 250 |
| * | Repair & Maint Services | 14,295 | 18,858 | 24,650 | 23,300 |
| 101-3060-682.44-20 | OPERATING EQUIP, EXTERNAL | 11,818 | 14,000 | 14,000 | 14,500 |
| 101-3060-685.44-20 | OPERATING EQUIP, EXTERNAL | 2,700 | 2,700 | 2,700 | 2,700 |
| 101-3060-980.44-04 | FACILITY LEASE | 91,500 | 89,450 | 89,450 | 75,440 |
| * | Rentals | 106,018 | 106,150 | 106,150 | 92,640 |
| 101-3060-682.52-10 | GENERAL INSURANCE | 18,020 | 18,408 | 18,408 | 20,277 |
| * | Insurance & Bonds | 18,020 | 18,408 | 18,408 | 20,277 |
| 101-3060-682.53-00 | COMMUNICATIONS, TELE SERV | 3,016 | 2,100 | 3,000 | 2,400 |
| * | Communications | 3,016 | 2,100 | 3,000 | 2,400 |
| 101-3060-682.54-00 | PUBLISHING | 1,551 | 1,500 | 2,000 | 1,500 |
| 101-3060-682.55-00 | PRINTING & BINDING | 975 | 1,500 | 1,500 | 2,500 |
| * | Printing & Publishing | 2,526 | 3,000 | 3,500 | 4,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3060-682.58-10 | STAFF TRAINING & TRAN EXP | 415 | 0 | 3,000 | 3,000 |
| * | Training & Transportation | 415 | 0 | 3,000 | 3,000 |
| 101-3060-682.60-10 | OFFICE SUPPLIES | 1,606 | 1,600 | 1,600 | 1,700 |
| 101-3060-682.60-20 | POSTAGE | 344 | 500 | 1,000 | 500 |
| 101-3060-682.61-00 | OPERATING SUPPLIES | 19,675 | 22,950 | 22,950 | 22,500 |
| 101-3060-682.61-45 | UNIFORMS & CLOTHING | 248 | 1,000 | 1,000 | 1,000 |
| 101-3060-682.61-90 | EQUIPMENT - NON CAPITAL | 0 | 19,200 | 19,200 | 3,000 |
| 101-3060-682.62-00 | REPAIR & MAINT SUPPLIES | 15,991 | 15,000 | 15,000 | 16,500 |
| 101-3060-682.62-05 | PARTS & ACCESSORIES | 3,509 | 12,000 | 8,500 | 11,500 |
| 101-3060-682.62-10 | PAINT | 3,221 | 4,000 | 4,500 | 4,000 |
| 101-3060-682.62-40 | PLANTING MATERIALS | 0 | 750 | 750 | 750 |
| 101-3060-685.61-00 | OPERATING SUPPLIES | 100 | 700 | 700 | 700 |
| 101-3060-685.61-90 | EQUIPMENT - NON CAPITAL | 967 | 0 | 0 | 0 |
| * | Supplies & Materials | 45,661 | 77,700 | 75,200 | 62,150 |
| 101-3060-682.64-00 | MERCHANDISE FOR RESALE | 0 | 35,000 | 35,000 | 46,500 |
| 101-3060-685.64-00 | MERCHANDISE FOR RESALE | 74,276 | 78,000 | 78,000 | 78,000 |
| * | Items for Resale | 74,276 | 113,000 | 113,000 | 124,500 |
| 101-3060-682.65-00 | MEMBERSHIPS | 374 | 1,150 | 1,150 | 1,000 |
| 101-3060-682.68-79 | CREDIT CARD SVC FEES | 4,003 | 4,000 | 4,000 | 5,000 |
| 101-3060-682.68-80 | LICENSES, FEES & PERMITS | 2,824 | 3,400 | 3,400 | 4,550 |
| 101-3060-685.68-80 | LICENSES, FEES & PERMITS | 469 | 300 | 300 | 300 |
| * | Other Expenses | 7,670 | 8,850 | 8,850 | 10,850 |
| 101-3060-682.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 5,000 | 5,000 | 0 |
| 101-3060-682.74-60 | FURNITURE & OFFICE EQUIP | 0 | 5,000 | 5,000 | 0 |
| * | Capital Outlay | 0 | 10,000 | 10,000 | 0 |
| 101-3060-980.93-01 | DEBT SERVICE | 503,598 | 497,990 | 497,990 | 0 |
| 101-3060-980.94-01 | GENERAL CAPITAL IMPROVE | 0 | 0 | 0 | 50,000 |
| * | Transfers Out | 503,598 | 497,990 | 497,990 | 50,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | DEARBORN ICE SKATING CTR | 1,623,549 | 1,733,767 | 1,784,722 | 1,314,574 |
| | GOLF COURSE | | | | |
| 101-3080-980.95-84 | GOLF COURSE FUND | 230,000 | 425,000 | 425,000 | 500,500 |
| * | Transfers Out | 230,000 | 425,000 | 425,000 | 500,500 |
| ** | GOLF COURSE | 230,000 | 425,000 | 425,000 | 500,500 |
| | SENIOR CITIZEN SERVICES | | | | |
| 101-3090-843.10-10 | SALARIES & WAGES, FULL TM | 70,882 | 70,000 | 78,854 | 83,675 |
| 101-3090-843.10-20 | WAGES, PART TIME/SEASONAL | 112,446 | 126,288 | 126,288 | 126,288 |
| 101-3090-843.10-30 | OVERTIME, FULL TIME | 116 | 0 | 0 | 0 |
| 101-3090-843.11-30 | LONGEVITY PAY | 1,571 | 0 | 0 | 0 |
| * | Salary,Wages,Allowance | 185,015 | 196,288 | 205,142 | 209,963 |
| 101-3090-843.21-05 | HOSPITAL/MED.INSURANCE | 14,522 | 17,179 | 17,179 | 22,504 |
| 101-3090-843.21-20 | DENTAL INSURANCE | 1,023 | 1,178 | 1,178 | 1,410 |
| 101-3090-843.21-25 | DEATH/DISMEMBERMENT INS.. | 148 | 156 | 156 | 117 |
| 101-3090-843.21-30 | LONG-TERM DISABILITY | 134 | 165 | 165 | 175 |
| 101-3090-843.21-50 | POST EMPLOYMNT HEALTH INS | 27,644 | 5,872 | 5,872 | 7,164 |
| 101-3090-843.21-55 | HCSP | 2,500 | 3,000 | 3,000 | 3,000 |
| 101-3090-843.22-00 | FICA/MEDICARE, CITY SHARE | 9,674 | 15,066 | 15,066 | 15,162 |
| 101-3090-843.23-20 | GENL EMPL REVISED (CH22) | 10,244 | 10,968 | 10,968 | 10,231 |
| 101-3090-843.23-80 | 401A | 1,790 | 789 | 789 | 837 |
| 101-3090-843.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 1,465 | 1,500 | 0 | 0 |
| 101-3090-843.26-00 | WORKERS COMP CONTRIB. | 697 | 697 | 697 | 578 |
| * | Personnel Srvs-Benefits | 69,841 | 56,570 | 55,070 | 61,178 |
| 101-3090-843.34-04 | TECHNOLOGY SVC & EQPT | 9,170 | 9,153 | 9,153 | 9,723 |
| 101-3090-843.34-80 | PROGRAM SERVICES | 175 | 1,000 | 1,000 | 1,000 |
| * | Services-Prof&Contractual | 9,345 | 10,153 | 10,153 | 10,723 |
| 101-3090-843.43-82 | COPIERS R & M | 302 | 250 | 562 | 562 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 302 | 250 | 562 | 562 |
| 101-3090-980.44-04 | FACILITY LEASE | 56,144 | 55,440 | 55,440 | 41,280 |
| * | Rentals | 56,144 | 55,440 | 55,440 | 41,280 |
| 101-3090-843.52-10 | GENERAL INSURANCE | 3,500 | 3,684 | 3,684 | 3,818 |
| * | Insurance & Bonds | 3,500 | 3,684 | 3,684 | 3,818 |
| 101-3090-843.53-00 | COMMUNICATIONS, TELE SERV | 358 | 325 | 475 | 500 |
| * | Communications | 358 | 325 | 475 | 500 |
| 101-3090-843.55-00 | PRINTING & BINDING | 3,524 | 5,500 | 5,500 | 5,500 |
| * | Printing & Publishing | 3,524 | 5,500 | 5,500 | 5,500 |
| 101-3090-843.58-10 | STAFF TRAINING & TRAN EXP | 676 | 1,385 | 135 | 1,035 |
| * | Training & Transportation | 676 | 1,385 | 135 | 1,035 |
| 101-3090-843.60-10 | OFFICE SUPPLIES | 1,414 | 2,000 | 2,000 | 2,000 |
| 101-3090-843.60-20 | POSTAGE | 3,175 | 4,200 | 4,200 | 4,200 |
| 101-3090-843.61-00 | OPERATING SUPPLIES | 9,646 | 13,700 | 13,550 | 13,700 |
| 101-3090-843.61-45 | UNIFORMS & CLOTHING | 0 | 0 | 0 | 500 |
| * | Supplies & Materials | 14,235 | 19,900 | 19,750 | 20,400 |
| 101-3090-843.65-00 | MEMBERSHIPS | 8,057 | 8,102 | 8,102 | 8,102 |
| 101-3090-843.68-80 | LICENSES, FEES & PERMITS | 200 | 200 | 200 | 200 |
| * | Other Expenses | 8,257 | 8,302 | 8,302 | 8,302 |
| 101-3090-980.92-76 | DESIGNATED PURPOSES FUND | 500 | 500 | 500 | 500 |
| * | Transfers Out | 500 | 500 | 500 | 500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | SENIOR CITIZEN SERVICES | 351,697 | 358,297 | 364,713 | 363,761 |
| | SMART TRANSPORTATION | | | | |
| 101-3093-846.10-20 | WAGES, PART TIME/SEASONAL | 114,774 | 112,000 | 138,543 | 138,543 |
| * | Salary,Wages,Allowance | 114,774 | 112,000 | 138,543 | 138,543 |
| 101-3093-846.22-00 | FICA/MEDICARE, CITY SHARE | 6,876 | 10,599 | 10,599 | 10,599 |
| 101-3093-846.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 614 | 500 | 0 | 0 |
| 101-3093-846.26-00 | WORKERS COMP CONTRIB. | 1,350 | 1,999 | 1,999 | 1,599 |
| * | Personnel Srvs-Benefits | 8,840 | 13,098 | 12,598 | 12,198 |
| 101-3093-846.34-04 | TECHNOLOGY SVC & EQPT | 1,349 | 1,345 | 1,345 | 1,722 |
| 101-3093-846.34-05 | CENTRAL GARAGE SERVICES | 21,731 | 20,300 | 20,200 | 27,100 |
| 101-3093-846.34-51 | ADMIN/MANAGEMENT SERVICE | 12,140 | 20,256 | 20,256 | 20,256 |
| * | Services-Prof&Contractual | 35,220 | 41,901 | 41,801 | 49,078 |
| 101-3093-846.43-82 | COPIERS R & M | 208 | 200 | 500 | 500 |
| * | Repair & Maint Services | 208 | 200 | 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 | 1,846 | 1,848 | 1,848 | 2,212 |
| * | Insurance & Bonds | 1,846 | 1,848 | 1,848 | 2,212 |
| 101-3093-846.53-00 | COMMUNICATIONS, TELE SERV | 1,162 | 1,200 | 1,200 | 1,200 |
| * | Communications | 1,162 | 1,200 | 1,200 | 1,200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-3093-846.55-00 | PRINTING & BINDING | 307 | 900 | 900 | 900 |
| * | Printing & Publishing | 307 | 900 | 900 | 900 |
| 101-3093-846.58-90 | OTHER TRANSPORTATION | 3,272 | 6,500 | 6,500 | 6,500 |
| * | Training & Transportation | 3,272 | 6,500 | 6,500 | 6,500 |
| 101-3093-846.60-10 | OFFICE SUPPLIES | 1,172 | 800 | 800 | 800 |
| 101-3093-846.60-20 | POSTAGE | 703 | 700 | 700 | 700 |
| 101-3093-846.61-00 | OPERATING SUPPLIES | 0 | 100 | 100 | 100 |
| 101-3093-846.61-30 | FUEL | 22,500 | 26,700 | 28,300 | 27,500 |
| 101-3093-846.61-45 | UNIFORMS & CLOTHING | 0 | 500 | 500 | 500 |
| * | Supplies & Materials | 24,375 | 28,800 | 30,400 | 29,600 |
| 101-3093-980.92-76 | DESIGNATED PURPOSES FUND | 942 | 3,134 | 3,134 | 0 |
| * | Transfers Out | 942 | 3,134 | 3,134 | 0 |
| 101-3093-846.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 2,366 | 5,500 |
| * | Undistributed Appropriat | 0 | 0 | 2,366 | 5,500 |
| ** | SMART TRANSPORTATION | 223,946 | 247,581 | 277,790 | 284,231 |
| *** | RECREATION | 8,511,039 | 9,627,796 | 10,042,821 | 8,936,247 |
| | HISTORICAL COMMISSION | | | | |
| | HISTORICAL COMMISSION | | | | |
| 101-5000-711.10-10 | SALARIES & WAGES, FULL TM | 217 | 0 | 0 | 0 |
| 101-5000-711.10-20 | WAGES, PART TIME/SEASONAL | 24,725 | 40,000 | 48,277 | 79,987 |
| 101-5000-711.10-30 | OVERTIME, FULL TIME | 0 | 0 | 0 | 1,203 |
| 101-5000-711.10-40 | OVERTIME, PART TIME/SEAS | 13 | 0 | 1,203 | 0 |
| * | Salary,Wages,Allowance | 24,955 | 40,000 | 49,480 | 81,190 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-5000-711.21-05 | HOSPITAL/MED.INSURANCE | 391 | 0 | 0 | 321 |
| 101-5000-711.21-20 | DENTAL INSURANCE | 62 | 0 | 0 | 0 |
| 101-5000-711.21-30 | LONG-TERM DISABILITY | 1 | 0 | 0 | 0 |
| 101-5000-711.21-50 | POST EMPLOYMNT HEALTH INS | 38,144 | 9,865 | 9,865 | 12,037 |
| 101-5000-711.21-55 | HCSP | 116 | 0 | 0 | 0 |
| 101-5000-711.22-00 | FICA/MEDICARE, CITY SHARE | 1,121 | 3,799 | 3,799 | 6,211 |
| 101-5000-711.23-20 | GENL EMPL REVISED (CH22) | 16,277 | 18,427 | 18,427 | 17,188 |
| 101-5000-711.23-80 | 401A | 17 | 0 | 0 | 0 |
| 101-5000-711.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 254 | 300 | 0 | 0 |
| 101-5000-711.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 8,460 | 8,483 | 0 |
| 101-5000-711.26-00 | WORKERS COMP CONTRIB. | 20 | 40 | 40 | 52 |
| * | Personnel Srvs-Benefits | 56,403 | 40,891 | 40,614 | 35,809 |
| 101-5000-711.30-90 | OTHER PROF. SERVICES | 2,844 | 8,300 | 8,300 | 8,300 |
| 101-5000-711.34-04 | TECHNOLOGY SVC & EQPT | 7,612 | 7,593 | 7,593 | 9,575 |
| 101-5000-711.34-20 | MICROFILMING SERVICE | 700 | 1,400 | 1,400 | 1,400 |
| 101-5000-711.34-80 | PROGRAM SERVICES | 0 | 0 | 0 | 15,000 |
| * | Services-Prof&Contractual | 11,156 | 17,293 | 17,293 | 34,275 |
| 101-5000-711.41-35 | ELECTRIC CITY BUILDINGS | 6,180 | 7,000 | 7,000 | 7,500 |
| 101-5000-711.41-55 | FUEL CITY FACILITIES | 6,842 | 8,000 | 8,000 | 8,000 |
| 101-5000-711.41-80 | WATER & SEWAGE CITY BLDGS | 5,546 | 5,200 | 5,200 | 5,600 |
| * | Utilities | 18,568 | 20,200 | 20,200 | 21,100 |
| 101-5000-711.43-15 | GROUNDS MAINTENANCE | 3,456 | 4,000 | 4,000 | 4,000 |
| 101-5000-711.43-60 | OPERATING EQUIPMENT R & M | 1,645 | 800 | 800 | 800 |
| 101-5000-711.43-64 | MUSEUM COLLECTION R & M | 0 | 5,900 | 5,050 | 5,900 |
| 101-5000-711.43-82 | COPIERS R & M | 128 | 100 | 460 | 460 |
| * | Repair & Maint Services | 5,229 | 10,800 | 10,310 | 11,160 |
| 101-5000-980.44-04 | FACILITY LEASE | 15,300 | 51,390 | 51,390 | 13,460 |
| * | Rentals | 15,300 | 51,390 | 51,390 | 13,460 |
| 101-5000-711.52-10 | GENERAL INSURANCE | 3,354 | 2,576 | 2,826 | 3,207 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Insurance & Bonds | 3,354 | 2,576 | 2,826 | 3,207 |
| 101-5000-711.53-00 | COMMUNICATIONS, TELE SERV | 2,882 | 2,640 | 3,240 | 3,300 |
| * | Communications | 2,882 | 2,640 | 3,240 | 3,300 |
| 101-5000-711.55-00 | PRINTING & BINDING | 4,697 | 6,500 | 6,500 | 7,200 |
| * | Printing & Publishing | 4,697 | 6,500 | 6,500 | 7,200 |
| 101-5000-711.58-10 | STAFF TRAINING ,& TRAN EXP | 156 | 400 | 400 | 400 |
| * | Training & Transportation | 156 | 400 | 400 | 400 |
| 101-5000-711.60-10 | OFFICE SUPPLIES | 1,721 | 2,000 | 2,000 | 2,000 |
| 101-5000-711.60-20 | POSTAGE | 2,113 | 3,500 | 3,500 | 3,675 |
| 101-5000-711.61-00 | OPERATING SUPPLIES | 51 | 1,500 | 1,500 | 1,700 |
| 101-5000-711.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 600 | 0 |
| 101-5000-711.62-00 | REPAIR & MAINT SUPPLIES | 246 | 2,000 | 1,400 | 2,000 |
| * | Supplies & Materials | 4,131 | 9,000 | 9,000 | 9,375 |
| 101-5000-711.65-00 | MEMBERSHIPS | 115 | 585 | 585 | 585 |
| 101-5000-711.66-00 | REFERENCE MATERIALS | 0 | 150 | 150 | 150 |
| 101-5000-711.68-80 | LICENSES, FEES & PERMITS | 411 | 300 | 300 | 300 |
| * | Other Expenses | 526 | 1,035 | 1,035 | 1,035 |
| ** | HISTORICAL COMMISSION | 147,357 | 202,725 | 212,288 | 221,511 |
| *** | HISTORICAL COMMISSION | 147,357 | 202,725 | 212,288 | 221,511 |
| LIBRARIES | | | | | |
| LIBRARIES | | | | | |
| 101-5100-980.92-71 | LIBRARY FUND | 2,200,000 | 1,800,000 | 1,800,000 | 0 |
| * | Transfers Out | 2,200,000 | 1,800,000 | 1,800,000 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | LIBRARIES | 2,200,000 | 1,800,000 | 1,800,000 | 0 |
| *** | LIBRARIES | 2,200,000 | 1,800,000 | 1,800,000 | 0 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | ECONOMIC & COMMUNITY DEV | | | | |
| 101-6100-911.10-10 | SALARIES & WAGES, FULL TM | 304,806 | 280,000 | 297,893 | 454,152 |
| 101-6100-911.10-20 | WAGES, PART TIME/SEASONAL | 101,534 | 120,000 | 135,154 | 98,863 |
| 101-6100-911.10-30 | OVERTIME, FULL TIME | 13 | 40 | 80 | 0 |
| 101-6100-911.11-30 | LONGEVITY PAY | 5,500 | 5,014 | 5,014 | 7,922 |
| 101-6100-911.11-40 | HEALTH INS WAIVER PAY | 338 | 700 | 627 | 627 |
| * | Salary,Wages,Allowance | 412,191 | 405,754 | 438,768 | 561,564 |
| 101-6100-911.21-05 | HOSPITAL/MED.INSURANCE | 29,188 | 18,958 | 18,958 | 52,861 |
| 101-6100-911.21-20 | DENTAL INSURANCE | 3,296 | 1,999 | 1,999 | 3,750 |
| 101-6100-911.21-25 | DEATH/DISMEMBERMENT INS.. | 616 | 589 | 589 | 630 |
| 101-6100-911.21-30 | LONG-TERM DISABILITY | 251 | 215 | 215 | 501 |
| 101-6100-911.21-50 | POST EMPLOYMNT HEALTH INS | 171,071 | 74,429 | 74,429 | 86,087 |
| 101-6100-911.21-55 | HCSP | 3,125 | 3,000 | 3,000 | 6,000 |
| 101-6100-911.22-00 | FICA/MEDICARE, CITY SHARE | 29,204 | 32,932 | 32,932 | 42,189 |
| 101-6100-911.23-20 | GENL EMPL REVISED (CH22) | 93,382 | 94,456 | 94,456 | 91,448 |
| 101-6100-911.23-80 | 401A | 7,995 | 4,336 | 4,336 | 5,181 |
| 101-6100-911.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 494 | 1,000 | 0 | 0 |
| 101-6100-911.26-00 | WORKERS COMP CONTRIB. | 326 | 400 | 795 | 1,024 |
| 101-6100-911.27-00 | CAR ALLOWANCE | 1,591 | 2,000 | 2,500 | 2,300 |
| * | Personnel Srvs-Benefits | 340,539 | 234,314 | 234,209 | 291,971 |
| 101-6100-911.30-90 | OTHER PROF. SERVICES | 1,798 | 2,000 | 8,000 | 20,000 |
| 101-6100-911.34-04 | TECHNOLOGY SVC & EQPT | 34,091 | 34,129 | 34,129 | 17,153 |
| * | Services-Prof&Contractual | 35,889 | 36,129 | 42,129 | 37,153 |
| 101-6100-911.43-82 | COPIERS R & M | 815 | 1,200 | 1,500 | 1,500 |
| * | Repair & Maint Services | 815 | 1,200 | 1,500 | 1,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-6100-980.44-04 | FACILITY LEASE | 74,992 | 94,908 | 94,908 | 63,550 |
| * | Rentals | 74,992 | 94,908 | 94,908 | 63,550 |
| 101-6100-911.51-00 | COMMUNITY PROMOTION | 480 | 800 | 1,000 | 1,000 |
| * | Community Promotion | 480 | 800 | 1,000 | 1,000 |
| 101-6100-911.52-10 | GENERAL INSURANCE | 7,068 | 5,668 | 5,668 | 6,490 |
| * | Insurance & Bonds | 7,068 | 5,668 | 5,668 | 6,490 |
| 101-6100-911.53-00 | COMMUNICATIONS, TELE SERV | 2,309 | 2,000 | 2,440 | 2,010 |
| * | Communications | 2,309 | 2,000 | 2,440 | 2,010 |
| 101-6100-911.54-00 | PUBLISHING | 0 | 0 | 2,000 | 0 |
| 101-6100-911.55-00 | PRINTING & BINDING | 0 | 400 | 400 | 400 |
| * | Printing & Publishing | 0 | 400 | 2,400 | 400 |
| 101-6100-911.58-10 | STAFF TRAINING & TRAN EXP | 419 | 500 | 2,000 | 1,500 |
| * | Training & Transportation | 419 | 500 | 2,000 | 1,500 |
| 101-6100-911.60-10 | OFFICE SUPPLIES | 932 | 800 | 2,000 | 1,800 |
| 101-6100-911.60-20 | POSTAGE | 1,369 | 800 | 2,000 | 1,500 |
| * | Supplies & Materials | 2,301 | 1,600 | 4,000 | 3,300 |
| 101-6100-911.65-00 | MEMBERSHIPS | 0 | 300 | 300 | 100 |
| 101-6100-911.66-00 | REFERENCE MATERIALS | 103 | 200 | 600 | 500 |
| 101-6100-911.67-15 | EMERGENCY SHELTER | 38,843 | 0 | 0 | 0 |
| 101-6100-911.68-80 | LICENSES, FEES & PERMITS | 0 | 100 | 100 | 100 |
| * | Other Expenses | 38,946 | 600 | 1,000 | 700 |
| 101-6100-911.99-30 | BLOCK GRANT | 172,257- | 150,000- | 200,000- | 170,000- |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-6100-911.99-35 | WEST DEARBORN DDA | 53,062- | 50,000- | 40,000- | 50,000- |
| 101-6100-911.99-36 | EAST DEARBORN DDA | 8,364- | 10,000- | 10,000- | 10,000- |
| 101-6100-911.99-37 | EDC | 2,514- | 500- | 0 | 500- |
| 101-6100-911.99-38 | EDC/BRA | 42,766- | 40,000- | 40,000- | 40,000- |
| * | Expenses Allocated Out | 278,963- | 250,500- | 290,000- | 270,500- |
| ** | ECONOMIC & COMMUNITY DEV | 636,986 | 533,373 | 540,022 | 700,638 |
| | COMMERCIAL SERVICES | | | | |
| 101-6105-442.10-10 | SALARIES & WAGES, FULL TM | 439,867 | 430,000 | 482,719 | 315,616 |
| 101-6105-442.10-20 | WAGES, PART TIME/SEASONAL | 298,039 | 300,000 | 358,805 | 346,199 |
| 101-6105-442.10-30 | OVERTIME, FULL TIME | 28 | 320 | 406 | 0 |
| 101-6105-442.10-40 | OVERTIME, PART TIME/SEAS | 145 | 50 | 889 | 0 |
| 101-6105-442.11-30 | LONGEVITY PAY | 6,425 | 5,515 | 5,515 | 9,526 |
| 101-6105-442.11-40 | HEALTH INS WAIVER PAY | 1,354 | 2,800 | 1,003 | 2,508 |
| 101-6105-442.11-45 | DENTAL WAIVER | 104 | 0 | 125 | 0 |
| * | Salary,Wages,Allowance | 745,962 | 738,685 | 849,462 | 673,849 |
| 101-6105-442.21-05 | HOSPITAL/MED.INSURANCE | 63,688 | 61,000 | 79,568 | 57,191 |
| 101-6105-442.21-20 | DENTAL INSURANCE | 7,318 | 8,000 | 8,312 | 5,497 |
| 101-6105-442.21-25 | DEATH/DISMEMBERMENT INS.. | 865 | 957 | 957 | 436 |
| 101-6105-442.21-30 | LONG-TERM DISABILITY | 537 | 698 | 698 | 422 |
| 101-6105-442.21-50 | POST EMPLOYMNT HEALTH INS | 72,582 | 47,000 | 52,851 | 59,690 |
| 101-6105-442.21-55 | HCSP | 5,125 | 3,200 | 6,750 | 2,250 |
| 101-6105-442.22-00 | FICA/MEDICARE, CITY SHARE | 54,884 | 63,155 | 63,155 | 50,297 |
| 101-6105-442.23-20 | GENL EMPL REVISED (CH22) | 36,647 | 26,569 | 26,569 | 24,714 |
| 101-6105-442.23-80 | 401A | 15,001 | 7,000 | 10,456 | 7,228 |
| 101-6105-442.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 189 | 482 | 0 | 0 |
| 101-6105-442.25-00 | UNEMPLOYMENT COMPENSATION | 1,302 | 0 | 0 | 0 |
| 101-6105-442.26-00 | WORKERS COMP CONTRIB. | 5,540 | 6,847 | 6,847 | 4,942 |
| 101-6105-442.27-00 | CAR ALLOWANCE | 18,511 | 20,000 | 22,000 | 22,000 |
| * | Personnel Srvs-Benefits | 282,189 | 244,908 | 278,163 | 234,667 |
| 101-6105-442.30-32 | DEMOLITION LEGAL SERVICES | 350 | 500 | 0 | 0 |
| 101-6105-442.34-04 | TECHNOLOGY SVC & EQPT | 34,974 | 29,541 | 29,541 | 25,154 |
| 101-6105-442.34-90 | OTHER SERVICES | 1,535 | 2,500 | 2,500 | 3,000 |
| * | Services-Prof&Contractual | 36,859 | 32,541 | 32,041 | 28,154 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 101-6105-442.43-82 | COPIERS R & M | 1,082 | 800 | 800 | 800 |
| * | Repair & Maint Services | 1,082 | 800 | 800 | 800 |
| 101-6105-980.44-04 | FACILITY LEASE | 46,740 | 41,100 | 41,100 | 39,040 |
| * | Rentals | 46,740 | 41,100 | 41,100 | 39,040 |
| 101-6105-442.52-10 | GENERAL INSURANCE | 6,000 | 5,900 | 5,900 | 6,300 |
| * | Insurance & Bonds | 6,000 | 5,900 | 5,900 | 6,300 |
| 101-6105-442.53-00 | COMMUNICATIONS, TELE SERV | 3,295 | 3,350 | 3,350 | 5,850 |
| * | Communications | 3,295 | 3,350 | 3,350 | 5,850 |
| 101-6105-442.58-10 | STAFF TRAINING & TRAN EXP | 1,087 | 3,000 | 3,500 | 2,500 |
| * | Training & Transportation | 1,087 | 3,000 | 3,500 | 2,500 |
| 101-6105-442.60-10 | OFFICE SUPPLIES | 1,493 | 1,500 | 2,500 | 2,000 |
| 101-6105-442.60-20 | POSTAGE | 2,843 | 2,000 | 2,500 | 2,250 |
| 101-6105-442.60-30 | BUSINESS FORMS | 1,366 | 3,000 | 3,200 | 3,000 |
| 101-6105-442.61-00 | OPERATING SUPPLIES | 203 | 500 | 500 | 500 |
| 101-6105-442.61-45 | UNIFORMS & CLOTHING | 750 | 800 | 800 | 500 |
| 101-6105-442.61-90 | EQUIPMENT - NON CAPITAL | 50 | 0 | 0 | 0 |
| * | Supplies & Materials | 6,705 | 7,800 | 9,500 | 8,250 |
| 101-6105-442.65-00 | MEMBERSHIPS | 1,352 | 2,000 | 2,000 | 1,887 |
| 101-6105-442.66-00 | REFERENCE MATERIALS | 1,157 | 2,000 | 2,000 | 2,000 |
| 101-6105-442.68-79 | CREDIT CARD SVC FEES | 7,950 | 3,500 | 9,500 | 8,000 |
| 101-6105-442.68-80 | LICENSES, FEES & PERMITS | 1,732 | 1,000 | 1,300 | 2,000 |
| * | Other Expenses | 12,191 | 8,500 | 14,800 | 13,887 |
| 101-6105-911.99-35 | WEST DEARBORN DDA | 1,188- | 0 | 0 | 0 |
| 101-6105-911.99-36 | EAST DEARBORN DDA | 1,040- | 0 | 0 | 0 |
| 101-6105-911.99-38 | EDC/BRA | 2,138- | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Expenses Allocated Out | 4,366- | 0 | 0 | 0 |
| ** | COMMERCIAL SERVICES | 1,137,744 | 1,086,584 | 1,238,616 | 1,013,297 |
| *** | ECONOMIC & COMMUNITY DEV | 1,774,730 | 1,619,957 | 1,778,638 | 1,713,935 |
| | NON-DEPARTMENTAL | | | | |
| | FINANCE DEPARTMENT | | | | |
| 101-9716-980.92-34 | CAMP DEARBORN OPERATING | 1,160,000 | 0 | 0 | 0 |
| 101-9716-980.92-76 | DESIGNATED PURPOSES FUND | 0 | 21,750- | 0 | 0 |
| 101-9716-980.94-01 | GENERAL CAPITAL IMPROVE | 300,000 | 132,311 | 132,310 | 723,455 |
| 101-9716-980.95-14 | EAST DEARBORN PARKING SYS | 170,000 | 160,000 | 160,000 | 160,000 |
| 101-9716-980.95-16 | WEST DEARBORN PARKING SYS | 515,438 | 385,000 | 385,000 | 385,000 |
| 101-9716-980.96-31 | INFORMATION SYSTEMS FUND | 619,510 | 0 | 0 | 0 |
| 101-9716-980.96-34 | FACILITIES FUND | 162,500 | 5,500,000 | 5,500,000 | 0 |
| 101-9716-980.96-78 | FLEET & GENRL LIAB INS | 600,000 | 665,000 | 665,000 | 500,000 |
| * | Transfers Out | 3,527,448 | 6,820,561 | 6,842,310 | 1,768,455 |
| ** | FINANCE DEPARTMENT | 3,527,448 | 6,820,561 | 6,842,310 | 1,768,455 |
| *** | NON-DEPARTMENTAL | 3,527,448 | 6,820,561 | 6,842,310 | 1,768,455 |
| **** | GENERAL FUND | 101,278,471 | 105,875,008 | 108,008,616 | 101,769,124 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| MAJOR STREET & TRUNKLINE | | | | | |
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| 202-2009-452.28-00 | DISTRIB PERSONNEL EXPENSE | 261,852 | 340,000 | 340,000 | 425,300 |
| 202-2009-454.28-00 | DISTRIB PERSONNEL EXPENSE | 24,400 | 25,000 | 19,000 | 25,000 |
| 202-2009-455.28-00 | DISTRIB PERSONNEL EXPENSE | 28,199 | 80,000 | 80,000 | 80,000 |
| * | Personnel Srvs-Benefits | 314,451 | 445,000 | 439,000 | 530,300 |
| 202-2009-435.30-12 | LEGAL FEES | 30,156 | 273 | 273 | 0 |
| 202-2009-452.34-90 | OTHER SERVICES | 134,995 | 166,707 | 166,707 | 41,130 |
| 202-2009-454.34-52 | FORCE LABOR FEE | 213 | 0 | 0 | 0 |
| 202-2009-454.34-90 | OTHER SERVICES | 2,230 | 0 | 57 | 0 |
| 202-2009-457.34-90 | OTHER SERVICES | 24,142 | 59,311 | 59,311 | 45,541 |
| 202-2009-459.34-90 | OTHER SERVICES | 2,130 | 46,579 | 46,579 | 16,180 |
| * | Services-Prof&Contractual | 193,866 | 272,870 | 272,927 | 102,851 |
| 202-2009-454.43-22 | STR PAVEMENT LANE MARKING | 21,767 | 18,000 | 18,000 | 18,500 |
| 202-2009-454.43-74 | TRAFFIC CONTROL EQUIPMENT | 60,530 | 103,758 | 104,126 | 80,000 |
| * | Repair & Maint Services | 82,297 | 121,758 | 122,126 | 98,500 |
| 202-2009-452.44-15 | OPERATING EQUIP, INTERNAL | 159,544 | 230,000 | 230,000 | 311,100 |
| 202-2009-454.44-15 | OPERATING EQUIP, INTERNAL | 7,601 | 8,000 | 6,500 | 8,000 |
| 202-2009-455.44-15 | OPERATING EQUIP, INTERNAL | 37,578 | 65,000 | 65,000 | 45,000 |
| * | Rentals | 204,723 | 303,000 | 301,500 | 364,100 |
| 202-2009-431.45-10 | ARCHITECT/ENGINEER SERVCS | 0 | 26,608 | 26,608 | 0 |
| 202-2009-431.45-30 | ENGINEERING & INSP SERV | 0 | 1,000 | 1,000 | 0 |
| 202-2009-451.45-10 | ARCHITECT/ENGINEER SERVCS | 4,664 | 198,476 | 199,551 | 0 |
| 202-2009-451.45-20 | CONSTRUCTION CONTRACTOR | 7- | 53,883 | 62,052 | 0 |
| 202-2009-451.45-30 | ENGINEERING & INSP SERV | 419 | 889 | 889 | 0 |
| 202-2009-452.45-10 | ARCHITECT/ENGINEER SERVCS | 43,170 | 69,629 | 76,835 | 0 |
| 202-2009-452.45-20 | CONSTRUCTION CONTRACTOR | 852,140 | 4,120,832 | 4,761,925 | 0 |
| 202-2009-452.45-30 | ENGINEERING & INSP SERV | 284,841 | 302,859 | 369,641 | 57,000 |
| 202-2009-452.45-90 | OTHER CONSTRUCTION EXP | 0 | 536 | 536 | 0 |
| 202-2009-453.45-10 | ARCHITECT/ENGINEER SVC | 660 | 1,340 | 1,340 | 0 |
| 202-2009-453.45-30 | ENGINEERING & INSP SERV | 1,206 | 536 | 736 | 0 |
| 202-2009-454.45-10 | ARCHITECT/ENGINEER SVC | 91,021 | 6,746 | 6,746 | 0 |
| 202-2009-454.45-20 | CONSTRUCTION CONTRACTOR | 126,328 | 517,648 | 617,266 | 0 |
| 202-2009-454.45-30 | ENGINEERING & INSP SERV | 50,841 | 45,176 | 38,422 | 6,825 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 202-2009-454.45-90 | OTHER CONSTRUCTION EXP | 30 | 0 | 0 | 0 |
| 202-2009-459.45-20 | CONSTRUCTION CONTRACTOR | 63,470 | 63,470 | 63,470 | 0 |
| 202-2009-459.45-30 | ENGINEERING & INSP SERV | 506 | 5,881 | 5,881 | 0 |
| * | Construction Expenses | 1,519,289 | 5,415,509 | 6,232,898 | 63,825 |
| 202-2009-452.63-15 | MAINT. SUPPLIES, INTERNAL | 5,985 | 26,500 | 26,500 | 30,000 |
| 202-2009-454.63-15 | MAINT. SUPPLIES, INTERNAL | 9,175 | 7,500 | 7,500 | 7,500 |
| 202-2009-455.63-15 | MAINT. SUPPLIES, INTERNAL | 60,716 | 135,000 | 135,000 | 135,000 |
| * | Supplies & Materials | 75,876 | 169,000 | 169,000 | 172,500 |
| 202-2009-435.71-10 | LAND ACQUISITION COST | 425,000 | 0 | 0 | 0 |
| * | Capital Outlay | 425,000 | 0 | 0 | 0 |
| 202-2009-431.94-01 | GENERAL CAPITAL IMPROVE | 7,695 | 13,698 | 13,698 | 11,688 |
| 202-2009-456.92-03 | LOCAL STREET | 1,350,000 | 2,160,000 | 2,160,000 | 2,210,000 |
| * | Transfers Out | 1,357,695 | 2,173,698 | 2,173,698 | 2,221,688 |
| 202-2009-451.98-00 | UNDISTRIBUTED APPROP | 0 | 154,343 | 152,843 | 0 |
| 202-2009-452.98-00 | UNDISTRIBUTED APPROP | 0 | 5,079,553 | 4,355,459 | 3,829,184 |
| 202-2009-453.98-00 | UNDISTRIBUTED APPROP | 0 | 7,406 | 7,206 | 0 |
| 202-2009-454.98-00 | UNDISTRIBUTED APPROP | 0 | 162,002 | 69,982 | 0 |
| 202-2009-455.98-00 | UNDISTRIBUTED APPROP | 0 | 125,450 | 125,450 | 0 |
| 202-2009-459.98-00 | UNDISTRIBUTED APPROP | 0 | 8,060 | 8,060 | 0 |
| * | Undistributed Appropriat | 0 | 5,536,814 | 4,719,000 | 3,829,184 |
| 202-2009-455.99-00 | EXPENDITURE CREDITS | 22,869- | 9,000- | 9,000- | 25,000- |
| * | Expenses Allocated Out | 22,869- | 9,000- | 9,000- | 25,000- |
| ** | ENGINEERING | 4,150,328 | 14,428,649 | 14,421,149 | 7,357,948 |
| *** | PUBLIC WORKS | 4,150,328 | 14,428,649 | 14,421,149 | 7,357,948 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **** | MAJOR STREET & TRUNKLINE | 4,150,328 | 14,428,649 | 14,421,149 | 7,357,948 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| LOCAL STREET FUND | | | | | |
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| 203-2009-452.28-00 | DISTRIB PERSONNEL EXPENSE | 499,839 | 624,500 | 624,500 | 760,700 |
| 203-2009-454.28-00 | DISTRIB PERSONNEL EXPENSE | 1,201 | 2,500 | 2,500 | 2,000 |
| 203-2009-455.28-00 | DISTRIB PERSONNEL EXPENSE | 61,228 | 130,000 | 130,000 | 125,000 |
| * | Personnel Srvs-Benefits | 562,268 | 757,000 | 757,000 | 887,700 |
| 203-2009-452.34-90 | OTHER SERVICES | 85,105 | 100,000 | 203,237 | 65,420 |
| * | Services-Prof&Contractual | 85,105 | 100,000 | 203,237 | 65,420 |
| 203-2009-454.43-22 | STR PAVEMENT LANE MARKING | 8,353 | 2,000 | 1,700 | 1,700 |
| * | Repair & Maint Services | 8,353 | 2,000 | 1,700 | 1,700 |
| 203-2009-452.44-15 | OPERATING EQUIP, INTERNAL | 320,269 | 308,500 | 308,500 | 538,550 |
| 203-2009-454.44-15 | OPERATING EQUIP, INTERNAL | 395 | 1,000 | 2,200 | 700 |
| 203-2009-455.44-15 | OPERATING EQUIP, INTERNAL | 75,491 | 110,000 | 110,000 | 75,000 |
| * | Rentals | 396,155 | 419,500 | 420,700 | 614,250 |
| 203-2009-431.45-10 | ARCHITECT/ENGINEER SERVCS | 0 | 2,000 | 7,000 | 2,000 |
| 203-2009-431.45-30 | ENGINEERING & INSP SERV | 3,400 | 7,000 | 7,000 | 7,000 |
| 203-2009-452.45-10 | ARCHITECT/ENGINEER SERVCS | 31,014 | 50,000 | 58,981 | 0 |
| 203-2009-452.45-20 | CONSTRUCTION CONTRACTOR | 1,145,545 | 5,871,592 | 6,027,783 | 0 |
| 203-2009-452.45-30 | ENGINEERING & INSP SERV | 316,258 | 306,036 | 371,049 | 8,500 |
| 203-2009-452.45-90 | OTHER CONSTRUCTION EXP | 4,398 | 0 | 0 | 0 |
| 203-2009-454.45-10 | ARCHITECT/ENGINEER SVC | 292 | 500 | 2,925 | 0 |
| 203-2009-454.45-20 | CONSTRUCTION CONTRACTOR | 44,709 | 2,425 | 2,425 | 0 |
| 203-2009-454.45-30 | ENGINEERING & INSP SERV | 9,983 | 175 | 1,582 | 175 |
| * | Construction Expenses | 1,555,599 | 6,239,728 | 6,478,745 | 17,675 |
| 203-2009-452.63-15 | MAINT. SUPPLIES, INTERNAL | 34,998 | 140,000 | 140,000 | 50,000 |
| 203-2009-454.63-15 | MAINT. SUPPLIES, INTERNAL | 130 | 200 | 200 | 200 |
| 203-2009-455.63-15 | MAINT. SUPPLIES, INTERNAL | 115,946 | 205,500 | 205,500 | 200,000 |
| * | Supplies & Materials | 151,074 | 345,700 | 345,700 | 250,200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 203-2009-431.94-01 | GENERAL CAPITAL IMPROVE | 19,238 | 11,619 | 11,619 | 0 |
| * | Transfers Out | 19,238 | 11,619 | 11,619 | 0 |
| 203-2009-452.98-00 | UNDISTRIBUTED APPROP | 0 | 1,602,013 | 1,375,809 | 4,161,008 |
| 203-2009-454.98-00 | UNDISTRIBUTED APPROP | 0 | 5,607 | 5,607 | 0 |
| 203-2009-455.98-00 | UNDISTRIBUTED APPROP | 0 | 196,875 | 196,875 | 242,375 |
| * | Undistributed Appropriat | 0 | 1,804,495 | 1,578,291 | 4,403,383 |
| 203-2009-455.99-00 | EXPENDITURE CREDITS | 38,114- | 15,000- | 15,000- | 40,000- |
| * | Expenses Allocated Out | 38,114- | 15,000- | 15,000- | 40,000- |
| ** | ENGINEERING | 2,739,678 | 9,665,042 | 9,781,992 | 6,200,328 |
| *** | PUBLIC WORKS | 2,739,678 | 9,665,042 | 9,781,992 | 6,200,328 |
| **** | LOCAL STREET FUND | 2,739,678 | 9,665,042 | 9,781,992 | 6,200,328 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| CAMP DEARBORN OPERATING | | | | | |
| RECREATION | | | | | |
| CAMP DBN GENERAL | | | | | |
| 234-3065-684.10-10 | SALARIES & WAGES, FULL TM | 118,960 | 120,000 | 214,936 | 166,216 |
| 234-3065-684.10-20 | WAGES, PART TIME/SEASONAL | 596,960 | 560,000 | 520,647 | 516,854 |
| 234-3065-684.10-30 | OVERTIME, FULL TIME | 976 | 1,700 | 525 | 1,111 |
| 234-3065-684.11-30 | LONGEVITY PAY | 5,400 | 5,600 | 5,615 | 5,615 |
| * | Salary,Wages,Allowance | 722,296 | 687,300 | 741,723 | 689,796 |
| 234-3065-684.21-05 | HOSPITAL/MED.INSURANCE | 22,611 | 23,000 | 47,256 | 37,999 |
| 234-3065-684.21-20 | DENTAL INSURANCE | 2,239 | 2,080 | 5,012 | 2,780 |
| 234-3065-684.21-25 | DEATH/DISMEMBERMENT INS.. | 229 | 235 | 424 | 229 |
| 234-3065-684.21-30 | LONG-TERM DISABILITY | 0 | 204 | 204 | 97 |
| 234-3065-684.21-50 | POST EMPLOYMNT HEALTH INS | 83,026 | 44,973 | 44,973 | 50,332 |
| 234-3065-684.21-55 | HCSP | 0 | 1,500 | 1,500 | 1,500 |
| 234-3065-684.22-00 | FICA/MEDICARE, CITY SHARE | 51,492 | 56,221 | 56,221 | 52,254 |
| 234-3065-684.23-20 | GENL EMPL REVISED (CH22) | 54,877 | 50,351 | 50,351 | 48,850 |
| 234-3065-684.23-80 | 401A | 0 | 0 | 3,893 | 462 |
| 234-3065-684.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 1,059 | 1,100 | 0 | 0 |
| 234-3065-684.25-00 | UNEMPLOYMENT COMPENSATION | 15,112 | 19,000 | 19,146 | 23,859 |
| 234-3065-684.26-00 | WORKERS COMP CONTRIB. | 4,762 | 8,069 | 8,069 | 6,101 |
| * | Personnel Srvs-Benefits | 235,407 | 206,733 | 237,049 | 224,463 |
| 234-3065-684.30-25 | EDP SOFTWARE SERVICE | 460 | 1 | 300 | 300 |
| 234-3065-684.34-04 | TECHNOLOGY SVC & EQPT | 7,243 | 7,226 | 7,226 | 8,821 |
| 234-3065-684.34-35 | REFUSE COLLECTION SERVICE | 32,788 | 44,750 | 44,750 | 46,580 |
| 234-3065-684.34-65 | SEPTIC TANK SERVICE | 0 | 750 | 767 | 500 |
| 234-3065-684.34-80 | PROGRAM SERVICES | 6,590 | 5,500 | 7,750 | 5,750 |
| 234-3065-684.34-90 | OTHER SERVICES | 203,184 | 197,000 | 209,025 | 199,000 |
| * | Services-Prof&Contractual | 250,265 | 255,227 | 269,818 | 260,951 |
| 234-3065-684.41-10 | ELECTRIC | 172,443 | 184,000 | 198,485 | 200,025 |
| 234-3065-684.41-50 | PUBLIC UTILITIES FUEL | 20,286 | 16,500 | 31,000 | 31,000 |
| 234-3065-684.41-75 | PUB UTIL WATER/SEWAGE | 84,314 | 38,000 | 40,139 | 50,000 |
| * | Utilities | 277,043 | 238,500 | 269,624 | 281,025 |
| 234-3065-435.43-00 | REPAIR & MAINTENANCE | 3,360 | 0 | 0 | 0 |
| 234-3065-435.43-41 | SWIMMING POOLS R & M | 9,295 | 0 | 0 | 0 |
| 234-3065-684.43-01 | REP & MAINT, BUILDINGS | 3,755 | 1,850 | 7,000 | 3,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3065-684.43-41 | SWIMMING POOLS R & M | 8,199 | 16,900 | 19,400 | 6,000 |
| 234-3065-684.43-45 | WATER WELLS R & M | 15,734 | 10,100 | 9,000 | 11,000 |
| 234-3065-684.43-60 | OPERATING EQUIPMENT R & M | 6,031 | 5,000 | 8,000 | 8,000 |
| 234-3065-684.43-80 | OFFICE EQUIPMENT R & M | 0 | 53 | 100 | 100 |
| 234-3065-684.43-82 | COPIERS R & M | 434 | 400 | 700 | 500 |
| * | Repair & Maint Services | 46,808 | 34,303 | 44,200 | 29,100 |
| 234-3065-684.44-20 | OPERATING EQUIP, EXTERNAL | 58 | 1 | 100 | 0 |
| 234-3065-684.44-30 | VEHICLES RENTAL | 1,658 | 1,527 | 1,650 | 1,750 |
| 234-3065-684.44-90 | MISCELLANEOUS RENTALS | 9,465 | 8,484 | 10,500 | 11,300 |
| * | Rentals | 11,181 | 10,012 | 12,250 | 13,050 |
| 234-3065-435.45-10 | ARCHITECT/ENGINEER SVC | 45,212 | 40,013 | 40,013 | 0 |
| 234-3065-435.45-20 | CONSTRUCTION CONTRACTOR | 2,520 | 861,841 | 861,841 | 0 |
| 234-3065-435.45-30 | ENGINEERING & INSP SERV | 67 | 0 | 0 | 0 |
| * | Construction Expenses | 47,799 | 901,854 | 901,854 | 0 |
| 234-3065-684.51-00 | COMMUNITY PROMOTION | 1,889 | 4,000 | 6,850 | 6,850 |
| * | Community Promotion | 1,889 | 4,000 | 6,850 | 6,850 |
| 234-3065-684.52-10 | GENERAL INSURANCE | 17,862 | 16,076 | 16,076 | 12,295 |
| * | Insurance & Bonds | 17,862 | 16,076 | 16,076 | 12,295 |
| 234-3065-684.53-00 | COMMUNICATIONS, TELE SERV | 24,710 | 12,500 | 30,000 | 18,000 |
| * | Communications | 24,710 | 12,500 | 30,000 | 18,000 |
| 234-3065-684.54-00 | PUBLISHING | 7,951 | 10,000 | 13,800 | 15,800 |
| 234-3065-684.55-00 | PRINTING & BINDING | 1,086 | 2,500 | 4,000 | 3,500 |
| * | Printing & Publishing | 9,037 | 12,500 | 17,800 | 19,300 |
| 234-3065-684.58-10 | STAFF TRAINING & TRAN EXP | 525 | 0 | 0 | 0 |
| * | Training & Transportation | 525 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3065-435.61-80 | PROJECT SUPPLIES | 2,593 | 0 | 0 | 0 |
| 234-3065-684.60-10 | OFFICE SUPPLIES | 1,111 | 700 | 1,000 | 900 |
| 234-3065-684.60-20 | POSTAGE | 2,292 | 1,040 | 2,000 | 1,500 |
| 234-3065-684.60-30 | BUSINESS FORMS | 4,171 | 1,000 | 2,191 | 2,750 |
| 234-3065-684.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 497 | 100 | 500 | 500 |
| 234-3065-684.61-00 | OPERATING SUPPLIES | 36,225 | 27,500 | 29,000 | 32,000 |
| 234-3065-684.61-31 | FUEL - DIRECT PURCHASE | 24,389 | 28,125 | 28,125 | 26,250 |
| 234-3065-684.61-35 | TOOLS | 3,061 | 1,000 | 1,800 | 1,800 |
| 234-3065-684.61-40 | TIRES | 1,186 | 2,578 | 3,350 | 2,100 |
| 234-3065-684.61-45 | UNIFORMS & CLOTHING | 2,437 | 1,950 | 2,400 | 2,400 |
| 234-3065-684.61-50 | SIGNS | 524 | 100 | 2,500 | 1,500 |
| 234-3065-684.61-65 | CHEMICALS | 3,135 | 2,300 | 3,500 | 3,500 |
| 234-3065-684.61-77 | PARK & PLAYGROUND | 20,364 | 5,600 | 7,000 | 8,500 |
| 234-3065-684.61-90 | EQUIPMENT - NON CAPITAL | 10,774 | 27,500 | 38,210 | 33,010 |
| 234-3065-684.62-00 | REPAIR & MAINT SUPPLIES | 22,255 | 15,600 | 19,000 | 18,000 |
| 234-3065-684.62-05 | PARTS & ACCESSORIES | 14,865 | 21,000 | 27,000 | 23,000 |
| 234-3065-684.62-10 | PAINT | 5,446 | 2,500 | 3,000 | 3,000 |
| 234-3065-684.62-15 | LUMBER & CARPENTRY MATRLS | 2,553 | 3,500 | 7,000 | 6,500 |
| 234-3065-684.62-40 | PLANTING MATERIALS | 364 | 250 | 2,000 | 1,000 |
| * | Supplies & Materials | 158,242 | 142,343 | 179,576 | 168,210 |
| 234-3065-684.64-00 | MERCHANDISE FOR RESALE | 16,112 | 12,500 | 15,950 | 16,650 |
| * | Items for Resale | 16,112 | 12,500 | 15,950 | 16,650 |
| 234-3065-435.68-80 | LICENSES, FEES & PERMITS | 0 | 0 | 100 | 0 |
| 234-3065-684.65-00 | MEMBERSHIPS | 1,550 | 1,000 | 3,090 | 1,240 |
| 234-3065-684.68-05 | PROPERTY TAXES | 62,352 | 62,500 | 65,000 | 65,000 |
| 234-3065-684.68-79 | CREDIT CARD SVC FEES | 12,165 | 11,500 | 13,250 | 12,500 |
| 234-3065-684.68-80 | LICENSES, FEES & PERMITS | 3,770 | 3,200 | 2,253 | 3,450 |
| 234-3065-684.68-85 | PURCHASE OF TICKETS | 4,185 | 5,500 | 6,220 | 6,000 |
| * | Other Expenses | 84,022 | 83,700 | 89,913 | 88,190 |
| 234-3065-435.74-24 | OPERTG EQUIP PLAYGROUND | 0 | 50,000 | 50,000 | 0 |
| 234-3065-684.74-10 | OPERATING EQUIPT. VEHICLE | 19,090 | 0 | 0 | 0 |
| 234-3065-684.74-20 | OPERTG EQUIP MACH & EQUIP | 24,990 | 0 | 0 | 0 |
| 234-3065-684.74-24 | OPERTG EQUIP PLAYGROUND | 0 | 25,250 | 25,250 | 0 |
| * | Capital Outlay | 44,080 | 75,250 | 75,250 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3065-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 168,632 | 0 |
| * | Undistributed Appropriat | 0 | 0 | 168,632 | 0 |
| ** | CAMP DBN GENERAL | 1,947,278 | 2,692,798 | 3,076,565 | 1,827,880 |
| | CAMP DBN CONCESSIONS | | | | |
| 234-3070-685.10-20 | WAGES, PART TIME/SEASONAL | 37,990 | 45,000 | 43,991 | 43,991 |
| * | Salary,Wages,Allowance | 37,990 | 45,000 | 43,991 | 43,991 |
| 234-3070-685.22-00 | FICA/MEDICARE, CITY SHARE | 2,906 | 3,365 | 3,365 | 3,365 |
| 234-3070-685.26-00 | WORKERS COMP CONTRIB. | 304 | 635 | 635 | 508 |
| * | Personnel Srvs-Benefits | 3,210 | 4,000 | 4,000 | 3,873 |
| 234-3070-685.34-90 | OTHER SERVICES | 0 | 100 | 800 | 800 |
| * | Services-Prof&Contractual | 0 | 100 | 800 | 800 |
| 234-3070-685.41-10 | ELECTRIC | 3,348 | 4,500 | 6,000 | 5,500 |
| 234-3070-685.41-50 | PUBLIC UTILITIES FUEL | 203 | 678 | 850 | 900 |
| * | Utilities | 3,551 | 5,178 | 6,850 | 6,400 |
| 234-3070-685.43-01 | REP & MAINT, BUILDINGS | 608 | 890 | 1,283 | 2,250 |
| 234-3070-685.43-60 | OPERATING EQUIPMENT R & M | 728 | 1,464 | 1,667 | 1,250 |
| * | Repair & Maint Services | 1,336 | 2,354 | 2,950 | 3,500 |
| 234-3070-685.61-00 | OPERATING SUPPLIES | 1,983 | 1,100 | 2,500 | 2,400 |
| 234-3070-685.61-90 | EQUIPMENT - NON CAPITAL | 499 | 2,339 | 2,975 | 500 |
| 234-3070-685.62-00 | REPAIR & MAINT SUPPLIES | 0 | 150 | 500 | 500 |
| * | Supplies & Materials | 2,482 | 3,589 | 5,975 | 3,400 |
| 234-3070-685.64-00 | MERCHANDISE FOR RESALE | 54,458 | 56,250 | 56,250 | 53,750 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Items for Resale | 54,458 | 56,250 | 56,250 | 53,750 |
| 234-3070-685.68-80 | LICENSES, FEES & PERMITS | 290 | 300 | 350 | 350 |
| * | Other Expenses | 290 | 300 | 350 | 350 |
| ** | CAMP DBN CONCESSIONS | 103,317 | 116,771 | 121,166 | 116,064 |
| | GOLF COURSE | | | | |
| 234-3080-683.10-10 | SALARIES & WAGES, FULL TM | 11,931 | 60,000 | 59,426 | 64,166 |
| 234-3080-683.10-20 | WAGES, PART TIME/SEASONAL | 57,122 | 116,500 | 107,973 | 117,400 |
| 234-3080-683.10-40 | OVERTIME, PART TIME/SEAS | 679 | 500 | 451 | 0 |
| 234-3080-685.10-10 | SALARIES & WAGES, FULL TM | 8,546 | 30,000 | 83,877 | 44,562 |
| 234-3080-685.10-20 | WAGES, PART TIME/SEASONAL | 71,692 | 146,000 | 120,158 | 169,083 |
| 234-3080-685.10-40 | OVERTIME, PART TIME/SEAS | 14,536 | 12,500 | 3,790 | 0 |
| 234-3080-685.11-60 | GRATUITIES | 2,923- | 9,000- | 0 | 0 |
| 234-3080-694.10-10 | SALARIES & WAGES, FULL TM | 9,893 | 52,000 | 49,295 | 53,179 |
| 234-3080-694.10-20 | WAGES, PART TIME/SEASONAL | 102,341 | 180,000 | 191,172 | 182,716 |
| 234-3080-694.10-40 | OVERTIME, PART TIME/SEAS | 3,387 | 5,200 | 2,022 | 0 |
| * | Salary,Wages,Allowance | 277,204 | 593,700 | 618,164 | 631,106 |
| 234-3080-683.21-05 | HOSPITAL/MED.INSURANCE | 934 | 12,000 | 11,814 | 12,908 |
| 234-3080-683.21-20 | DENTAL INSURANCE | 120 | 1,415 | 1,415 | 1,087 |
| 234-3080-683.21-25 | DEATH/DISMEMBERMENT INS.. | 27 | 117 | 117 | 89 |
| 234-3080-683.21-30 | LONG-TERM DISABILITY | 10 | 124 | 124 | 126 |
| 234-3080-683.21-55 | HCSP | 125 | 1,500 | 1,500 | 1,500 |
| 234-3080-683.22-00 | FICA/MEDICARE, CITY SHARE | 5,277 | 12,840 | 12,840 | 13,568 |
| 234-3080-683.23-80 | 401A | 119 | 1,000 | 2,377 | 642 |
| 234-3080-683.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 4 | 0 | 0 | 0 |
| 234-3080-683.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 8,292 |
| 234-3080-683.26-00 | WORKERS COMP CONTRIB. | 353 | 2,017 | 2,017 | 1,746 |
| 234-3080-685.21-05 | HOSPITAL/MED.INSURANCE | 934 | 23,628 | 23,628 | 12,908 |
| 234-3080-685.21-20 | DENTAL INSURANCE | 120 | 2,830 | 2,830 | 1,087 |
| 234-3080-685.21-25 | DEATH/DISMEMBERMENT INS.. | 17 | 166 | 166 | 62 |
| 234-3080-685.21-30 | LONG-TERM DISABILITY | 8 | 176 | 176 | 93 |
| 234-3080-685.21-55 | HCSP | 125 | 3,000 | 3,000 | 1,500 |
| 234-3080-685.22-00 | FICA/MEDICARE, CITY SHARE | 7,218 | 15,898 | 15,898 | 16,054 |
| 234-3080-685.23-80 | 401A | 85 | 500 | 3,355 | 446 |
| 234-3080-685.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 726 |
| 234-3080-685.26-00 | WORKERS COMP CONTRIB. | 585 | 2,461 | 2,461 | 2,237 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3080-694.21-05 | HOSPITAL/MED.INSURANCE | 934 | 11,814 | 11,814 | 12,908 |
| 234-3080-694.21-20 | DENTAL INSURANCE | 120 | 1,415 | 1,415 | 1,087 |
| 234-3080-694.21-25 | DEATH/DISMEMBERMENT INS. | 20 | 98 | 98 | 75 |
| 234-3080-694.21-30 | LONG-TERM DISABILITY | 9 | 103 | 103 | 111 |
| 234-3080-694.21-55 | HCSP | 125 | 1,500 | 1,500 | 1,500 |
| 234-3080-694.22-00 | FICA/MEDICARE, CITY SHARE | 8,813 | 18,550 | 18,550 | 17,756 |
| 234-3080-694.23-80 | 401A | 99 | 600 | 1,972 | 532 |
| 234-3080-694.26-00 | WORKERS COMP CONTRIB. | 438 | 3,163 | 3,163 | 2,433 |
| * | Personnel Srvs-Benefits | 26,619 | 116,915 | 122,333 | 111,473 |
| 234-3080-683.30-25 | EDP SOFTWARE SERVICE | 4,200 | 1,500 | 2,500 | 4,050 |
| 234-3080-683.34-90 | OTHER SERVICES | 2,329 | 35,000 | 37,264 | 3,302 |
| 234-3080-685.30-90 | OTHER PROF. SERVICES | 807 | 500 | 600 | 600 |
| 234-3080-685.34-08 | LAUNDRY SERVICE | 2,530 | 12,500 | 11,500 | 9,500 |
| 234-3080-685.34-90 | OTHER SERVICES | 3,475 | 15,000 | 19,575 | 15,375 |
| 234-3080-694.34-30 | TREE TRIMMING SERVICE | 0 | 1,000 | 1,000 | 1,000 |
| * | Services-Prof&Contractual | 13,341 | 65,500 | 72,439 | 33,827 |
| 234-3080-683.41-40 | ELECTRIC REC. FACILITIES | 22,909 | 40,000 | 31,500 | 43,500 |
| 234-3080-683.41-50 | PUBLIC UTILITIES FUEL | 8,344 | 11,000 | 15,000 | 15,000 |
| 234-3080-683.41-75 | PUB UTIL WATER/SEWAGE | 0 | 500 | 2,000 | 1 |
| 234-3080-694.41-40 | ELECTRIC REC. FACILITIES | 1,343 | 15,500 | 15,500 | 15,500 |
| 234-3080-694.41-50 | PUBLIC UTILITIES FUEL | 0 | 2,500 | 2,500 | 2,500 |
| * | Utilities | 32,596 | 69,500 | 66,500 | 76,501 |
| 234-3080-683.43-01 | REP & MAINT, BUILDINGS | 2,295 | 7,000 | 7,300 | 7,300 |
| 234-3080-683.43-60 | OPERATING EQUIPMENT R & M | 0 | 2,000 | 2,000 | 2,000 |
| 234-3080-683.43-80 | OFFICE EQUIPMENT R & M | 0 | 100 | 100 | 100 |
| 234-3080-683.43-82 | COPIERS R & M | 0 | 0 | 250 | 250 |
| 234-3080-683.43-85 | FURNITURE & FURNISH R & M | 0 | 100 | 100 | 0 |
| 234-3080-685.43-60 | OPERATING EQUIPMENT R & M | 3,999 | 5,000 | 5,706 | 5,706 |
| 234-3080-694.43-35 | FENCING R & M | 0 | 1,000 | 1,000 | 1,000 |
| 234-3080-694.43-60 | OPERATING EQUIPMENT R & M | 660 | 20,000 | 24,500 | 17,500 |
| * | Repair & Maint Services | 6,954 | 35,200 | 40,956 | 33,856 |
| 234-3080-683.44-20 | OPERATING EQUIP, EXTERNAL | 31,367 | 95,338 | 95,338 | 96,838 |
| 234-3080-685.44-20 | OPERATING EQUIP, EXTERNAL | 1,059 | 900 | 500 | 500 |
| 234-3080-694.44-20 | OPERATING EQUIP, EXTERNAL | 33,382 | 30,000 | 31,700 | 6,900 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 65,808 | 126,238 | 127,538 | 104,238 |
| 234-3080-683.52-10 | GENERAL INSURANCE | 0 | 3,000 | 8,000 | 15,166 |
| 234-3080-685.52-10 | GENERAL INSURANCE | 1,264 | 3,000 | 4,500 | 2,500 |
| * | Insurance & Bonds | 1,264 | 6,000 | 12,500 | 17,666 |
| 234-3080-683.53-00 | COMMUNICATIONS, TELE SERV | 4,979 | 8,500 | 16,920 | 9,000 |
| 234-3080-694.53-00 | COMMUNICATIONS, TELE SERV | 0 | 5,000 | 0 | 4,800 |
| * | Communications | 4,979 | 13,500 | 16,920 | 13,800 |
| 234-3080-683.54-00 | PUBLISHING | 12,403 | 30,000 | 31,300 | 30,700 |
| 234-3080-683.55-00 | PRINTING & BINDING | 353 | 5,500 | 8,300 | 3,650 |
| * | Printing & Publishing | 12,756 | 35,500 | 39,600 | 34,350 |
| 234-3080-683.58-10 | STAFF TRAINING & TRAN EXP | 0 | 660 | 0 | 660 |
| 234-3080-694.58-10 | STAFF TRAINING & TRAN EXP | 0 | 600 | 600 | 600 |
| * | Training & Transportation | 0 | 1,260 | 600 | 1,260 |
| 234-3080-683.60-10 | OFFICE SUPPLIES | 326 | 800 | 1,000 | 700 |
| 234-3080-683.60-20 | POSTAGE | 73 | 400 | 750 | 250 |
| 234-3080-683.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 438 | 900 | 1,150 | 850 |
| 234-3080-683.61-00 | OPERATING SUPPLIES | 2,075 | 6,000 | 4,500 | 6,000 |
| 234-3080-683.61-45 | UNIFORMS & CLOTHING | 861 | 1,250 | 1,320 | 1,320 |
| 234-3080-683.61-50 | SIGNS | 0 | 250 | 250 | 250 |
| 234-3080-683.61-90 | EQUIPMENT - NON CAPITAL | 26,764 | 5,000 | 1,200 | 2,500 |
| 234-3080-683.62-00 | REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 4,000 |
| 234-3080-685.61-00 | OPERATING SUPPLIES | 2,479 | 3,300 | 3,500 | 3,000 |
| 234-3080-685.61-45 | UNIFORMS & CLOTHING | 0 | 1,000 | 1,000 | 1,000 |
| 234-3080-685.61-90 | EQUIPMENT - NON CAPITAL | 4,709 | 2,200 | 2,200 | 4,500 |
| 234-3080-694.61-00 | OPERATING SUPPLIES | 1,589 | 19,000 | 19,000 | 19,000 |
| 234-3080-694.61-31 | FUEL - DIRECT PURCHASE | 15,241 | 23,000 | 21,000 | 23,000 |
| 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 | 11,366 | 40,000 | 40,000 | 43,500 |
| 234-3080-694.61-90 | EQUIPMENT - NON CAPITAL | 0 | 1,000 | 1,000 | 7,500 |
| 234-3080-694.62-05 | PARTS & ACCESSORIES | 23,383 | 21,500 | 27,800 | 21,500 |
| 234-3080-694.62-10 | PAINT | 0 | 500 | 500 | 500 |
| 234-3080-694.62-40 | PLANTING MATERIALS | 0 | 4,250 | 4,250 | 4,250 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 234-3080-694.62-42 | FAIRWAY & ROUGH SUPPLIES | 293 | 3,000 | 3,000 | 3,000 |
| * | Supplies & Materials | 89,597 | 134,450 | 134,520 | 147,720 |
| 234-3080-683.64-00 | MERCHANDISE FOR RESALE | 12,011 | 30,000 | 30,000 | 30,000 |
| 234-3080-685.64-05 | SNACK BAR - FOOD | 5,064 | 16,000 | 17,179 | 14,625 |
| 234-3080-685.64-06 | BAR & GRILL - FOOD | 8,303 | 19,000 | 21,224 | 15,774 |
| 234-3080-685.64-07 | BNQUT/OUTNG - FOOD | 65,349 | 75,000 | 78,855 | 86,295 |
| 234-3080-685.64-09 | SNACK BAR - BEVERAGES | 4,797 | 11,000 | 11,166 | 12,825 |
| 234-3080-685.64-11 | BAR & GRILL - BEVERAGES | 1,287 | 4,000 | 4,676 | 1,000 |
| 234-3080-685.64-12 | SNACK BAR - BEER | 7,565 | 20,000 | 19,469 | 26,605 |
| 234-3080-685.64-13 | BAR & GRILL - BEER & WINE | 5,873 | 7,444 | 7,444 | 6,110 |
| 234-3080-685.64-14 | BNQUT/OUTNG - BEER & WINE | 6,271 | 9,000 | 9,900 | 9,050 |
| 234-3080-685.64-17 | BAR & GRILL - LIQUOR | 10,463 | 3,800 | 4,008 | 4,835 |
| 234-3080-685.64-18 | BNQUT/OUTNG - LIQUOR | 0 | 6,000 | 7,425 | 6,788 |
| * | Items for Resale | 126,983 | 201,244 | 211,346 | 213,907 |
| 234-3080-683.65-00 | MEMBERSHIPS | 556 | 400 | 420 | 420 |
| 234-3080-683.68-05 | PROPERTY TAXES | 12,613 | 0 | 0 | 0 |
| 234-3080-683.68-79 | CREDIT CARD SVC FEES | 699 | 9,000 | 11,000 | 8,000 |
| 234-3080-683.68-80 | LICENSES, FEES & PERMITS | 0 | 350 | 350 | 1,000 |
| 234-3080-685.68-79 | CREDIT CARD SVC FEES | 4,688 | 13,000 | 5,000 | 5,000 |
| 234-3080-685.68-80 | LICENSES, FEES & PERMITS | 2,113 | 6,000 | 6,660 | 6,160 |
| 234-3080-685.68-90 | OTHER OPERATING EXPENSE | 0 | 500 | 500 | 500 |
| 234-3080-694.65-00 | MEMBERSHIPS | 0 | 500 | 625 | 375 |
| 234-3080-694.68-80 | LICENSES, FEES & PERMITS | 204 | 250 | 250 | 250 |
| * | Other Expenses | 20,873 | 30,000 | 24,805 | 21,705 |
| 234-3080-435.71-90 | OTHER ACQUISITION COSTS | 627,721 | 0 | 0 | 0 |
| 234-3080-694.74-20 | OPERTG EQUIP MACH & EQUIP | 10,000 | 0 | 0 | 0 |
| * | Capital Outlay | 637,721 | 0 | 0 | 0 |
| ** | GOLF COURSE | 1,316,695 | 1,429,007 | 1,488,221 | 1,441,409 |
| *** | RECREATION | 3,367,290 | 4,238,576 | 4,685,952 | 3,385,353 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **** | CAMP DEARBORN OPERATING | 3,367,290 | 4,238,576 | 4,685,952 | 3,385,353 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| DRUG LAW ENFORCEMENT FUND | | | | | |
| POLICE | | | | | |
| POLICE DIVISION | | | | | |
| 265-2420-543.30-25 | EDP SOFTWARE SERVICE | 1,008 | 0 | 9,000 | 29,000 |
| 265-2420-543.30-90 | OTHER PROF. SERVICES | 0 | 0 | 0 | 4,600 |
| 265-2420-544.30-90 | OTHER PROF. SERVICES | 9,014 | 15,000 | 27,500 | 28,500 |
| 265-2420-544.34-52 | FORCE LABOR FEE | 187,561 | 202,500 | 202,500 | 202,500 |
| * | Services-Prof&Contractual | 197,583 | 217,500 | 239,000 | 264,600 |
| 265-2420-543.43-60 | OPERATING EQUIPMENT R & M | 39,473 | 43,000 | 34,000 | 46,000 |
| 265-2420-544.43-60 | OPERATING EQUIPMENT R & M | 42,620 | 49,000 | 49,000 | 49,000 |
| 265-2420-544.43-80 | OFFICE EQUIPMENT R & M | 0 | 0 | 800 | 800 |
| * | Repair & Maint Services | 82,093 | 92,000 | 83,800 | 95,800 |
| 265-2420-543.44-40 | PAGER/BEEPER RENTAL | 2,144 | 2,000 | 5,000 | 5,000 |
| 265-2420-544.44-20 | OPERATING EQUIP, EXTERNAL | 8,100 | 4,000 | 9,500 | 0 |
| * | Rentals | 10,244 | 6,000 | 14,500 | 5,000 |
| 265-2420-543.53-00 | COMMUNICATIONS, TELE SERV | 32,007 | 27,000 | 29,000 | 32,000 |
| * | Communications | 32,007 | 27,000 | 29,000 | 32,000 |
| 265-2420-544.58-10 | STAFF TRAINING & TRAN EXP | 2,325 | 2,500 | 15,000 | 10,000 |
| * | Training & Transportation | 2,325 | 2,500 | 15,000 | 10,000 |
| 265-2420-543.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 11,706 | 11,000 | 13,600 | 13,800 |
| 265-2420-543.61-00 | OPERATING SUPPLIES | 12,958 | 30,000 | 36,235 | 26,235 |
| 265-2420-543.61-45 | UNIFORMS & CLOTHING | 18,262 | 15,000 | 54,318 | 25,000 |
| 265-2420-543.61-90 | EQUIPMENT - NON CAPITAL | 2,974 | 25,000 | 47,702 | 14,500 |
| 265-2420-544.60-10 | OFFICE SUPPLIES | 0 | 500 | 5,000 | 4,000 |
| 265-2420-544.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 0 | 2,000 | 3,000 | 3,000 |
| 265-2420-544.61-00 | OPERATING SUPPLIES | 4,658 | 4,000 | 11,000 | 11,000 |
| 265-2420-544.61-90 | EQUIPMENT - NON CAPITAL | 2,886 | 0 | 10,000 | 8,000 |
| * | Supplies & Materials | 53,444 | 87,500 | 180,855 | 105,535 |
| 265-2420-543.68-20 | INVESTIGATIONS EXPENSE | 6,021 | 5,000 | 5,000 | 5,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 265-2420-543.68-80 | LICENSES, FEES & PERMITS | 0 | 0 | 0 | 1,850 |
| 265-2420-544.65-00 | MEMBERSHIPS | 25 | 0 | 0 | 0 |
| 265-2420-544.66-00 | REFERENCE MATERIALS | 1,016 | 500 | 500 | 500 |
| 265-2420-544.68-20 | INVESTIGATIONS EXPENSE | 5,407 | 6,000 | 20,000 | 30,000 |
| * | Other Expenses | 12,469 | 11,500 | 25,500 | 37,350 |
| 265-2420-543.74-10 | OPERATING EQUIPT. VEHICLE | 545,286 | 598,000 | 575,298 | 626,600 |
| 265-2420-544.74-10 | OPERATING EQUIPT. VEHICLE | 37,370 | 0 | 0 | 105,000 |
| * | Capital Outlay | 582,656 | 598,000 | 575,298 | 731,600 |
| 265-2420-980.96-34 | FACILITIES FUND | 21,485 | 144,389 | 144,389 | 61,453 |
| * | Transfers Out | 21,485 | 144,389 | 144,389 | 61,453 |
| ** | POLICE DIVISION | 994,306 | 1,186,389 | 1,307,342 | 1,343,338 |
| *** | POLICE | 994,306 | 1,186,389 | 1,307,342 | 1,343,338 |
| **** | DRUG LAW ENFORCEMENT FUND | 994,306 | 1,186,389 | 1,307,342 | 1,343,338 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| LIBRARY FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| TREASURER | | | | | |
| 271-1660-791.68-45 | REFUND P P TAX PRIOR YEAR | 1,636 | 0 | 0 | 0 |
| 271-1660-791.68-46 | REFUND REAL PROP PRIOR YR | 15,876 | 18,000 | 15,900 | 10,000 |
| * | Other Expenses | 17,512 | 18,000 | 15,900 | 10,000 |
| ** | TREASURER | 17,512 | 18,000 | 15,900 | 10,000 |
| *** | FINANCE DEPARTMENT | 17,512 | 18,000 | 15,900 | 10,000 |
| LIBRARIES | | | | | |
| LIBRARIES | | | | | |
| 271-5100-721.10-10 | SALARIES & WAGES, FULL TM | 1,368,325 | 1,372,058 | 1,372,058 | 1,409,417 |
| 271-5100-721.10-20 | WAGES, PART TIME/SEASONAL | 557,751 | 602,217 | 602,217 | 677,282 |
| 271-5100-721.10-30 | OVERTIME, FULL TIME | 6,932 | 5,200 | 7,019 | 7,019 |
| 271-5100-721.11-30 | LONGEVITY PAY | 50,843 | 47,330 | 47,330 | 53,146 |
| 271-5100-721.11-40 | HEALTH INS WAIVER PAY | 11,479 | 11,000 | 12,036 | 9,529 |
| * | Salary,Wages,Allowance | 1,995,330 | 2,037,805 | 2,040,660 | 2,156,393 |
| 271-5100-721.21-05 | HOSPITAL/MED.INSURANCE | 189,909 | 198,008 | 198,008 | 244,454 |
| 271-5100-721.21-20 | DENTAL INSURANCE | 26,473 | 26,044 | 26,044 | 21,240 |
| 271-5100-721.21-25 | DEATH/DISMEMBERMENT INS.. | 2,604 | 2,649 | 2,649 | 1,903 |
| 271-5100-721.21-30 | LONG-TERM DISABILITY | 1,185 | 1,302 | 1,302 | 1,522 |
| 271-5100-721.21-50 | POST EMPLOYMNT HEALTH INS | 573,251 | 350,679 | 350,679 | 387,509 |
| 271-5100-721.21-55 | HCSP | 9,759 | 10,500 | 10,500 | 12,000 |
| 271-5100-721.22-00 | FICA/MEDICARE, CITY SHARE | 145,004 | 151,576 | 151,576 | 159,695 |
| 271-5100-721.23-20 | GENL EMPL REVISED (CH22) | 318,735 | 288,194 | 288,194 | 273,394 |
| 271-5100-721.23-80 | 401A | 34,368 | 22,000 | 20,348 | 22,338 |
| 271-5100-721.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 1,068 | 1,000 | 0 | 0 |
| 271-5100-721.25-00 | UNEMPLOYMENT COMPENSATION | 8,548 | 755- | 0 | 0 |
| 271-5100-721.26-00 | WORKERS COMP CONTRIB. | 3,347 | 3,672 | 3,672 | 3,364 |
| 271-5100-721.27-00 | CAR ALLOWANCE | 1,590 | 1,600 | 1,700 | 1,700 |
| * | Personnel Srvs-Benefits | 1,315,841 | 1,056,469 | 1,054,672 | 1,129,119 |
| 271-5100-721.30-25 | EDP SOFTWARE SERVICE | 28,152 | 39,900 | 34,900 | 94,901 |
| 271-5100-721.34-04 | TECHNOLOGY SVC & EQPT | 292,647 | 300,300 | 300,300 | 287,397 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 271-5100-721.34-90 | OTHER SERVICES | 14,703 | 45,390 | 45,390 | 36,040 |
| * | Services-Prof&Contractual | 335,502 | 385,590 | 380,590 | 418,338 |
| 271-5100-721.41-35 | ELECTRIC CITY BUILDINGS | 33,649 | 38,000 | 36,000 | 38,000 |
| 271-5100-721.41-55 | FUEL CITY FACILITIES | 10,281 | 8,500 | 18,800 | 10,000 |
| 271-5100-721.41-80 | WATER & SEWAGE CITY BLDGS | 9,840 | 12,300 | 13,000 | 10,000 |
| * | Utilities | 53,770 | 58,800 | 67,800 | 58,000 |
| 271-5100-721.43-32 | PARKING LOT R & M | 0 | 1,000 | 1,000 | 1,300 |
| 271-5100-721.43-60 | OPERATING EQUIPMENT R & M | 9,315 | 11,450 | 11,450 | 12,450 |
| 271-5100-721.43-80 | OFFICE EQUIPMENT R & M | 0 | 150 | 150 | 150 |
| 271-5100-721.43-82 | COPIERS R & M | 1,644 | 2,000 | 1,300 | 1,500 |
| * | Repair & Maint Services | 10,959 | 14,600 | 13,900 | 15,400 |
| 271-5100-721.44-70 | ALARM SYSTEM RENTALS | 1,354 | 1,500 | 1,500 | 1,800 |
| 271-5100-980.44-04 | FACILITY LEASE | 1,018,757 | 1,115,250 | 1,138,480 | 885,691 |
| * | Rentals | 1,020,111 | 1,116,750 | 1,139,980 | 887,491 |
| 271-5100-721.51-00 | COMMUNITY PROMOTION | 2,971 | 3,500 | 3,500 | 4,400 |
| * | Community Promotion | 2,971 | 3,500 | 3,500 | 4,400 |
| 271-5100-721.52-10 | GENERAL INSURANCE | 43,356 | 48,080 | 46,080 | 51,906 |
| * | Insurance & Bonds | 43,356 | 48,080 | 46,080 | 51,906 |
| 271-5100-721.53-00 | COMMUNICATIONS, TELE SERV | 13,829 | 18,256 | 14,450 | 13,500 |
| * | Communications | 13,829 | 18,256 | 14,450 | 13,500 |
| 271-5100-721.55-00 | PRINTING & BINDING | 8,086 | 6,000 | 6,000 | 6,500 |
| * | Printing & Publishing | 8,086 | 6,000 | 6,000 | 6,500 |
| 271-5100-721.58-10 | STAFF TRAINING & TRAN EXP | 1,685 | 6,700 | 6,700 | 12,100 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 1,685 | 6,700 | 6,700 | 12,100 |
| 271-5100-721.60-20 | POSTAGE | 734 | 1,100 | 1,100 | 1,100 |
| 271-5100-721.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 4,056 | 8,575 | 8,575 | 6,245 |
| 271-5100-721.61-00 | OPERATING SUPPLIES | 53,689 | 54,950 | 54,950 | 64,872 |
| 271-5100-721.61-01 | CHILDREN'S SERVICES | 3,503 | 3,500 | 3,500 | 3,500 |
| 271-5100-721.61-03 | YOUNG ADULT SERVICES | 532 | 750 | 750 | 1,250 |
| 271-5100-721.61-90 | EQUIPMENT - NON CAPITAL | 7,907 | 57,580 | 69,775 | 11,100 |
| * | Supplies & Materials | 70,421 | 126,455 | 138,650 | 88,067 |
| 271-5100-721.65-00 | MEMBERSHIPS | 3,383 | 3,450 | 3,450 | 3,700 |
| 271-5100-721.68-79 | CREDIT CARD SVC FEES | 1,418 | 1,600 | 1,600 | 1,600 |
| 271-5100-721.68-80 | LICENSES, FEES & PERMITS | 4,349 | 3,300 | 3,300 | 3,600 |
| * | Other Expenses | 9,150 | 8,350 | 8,350 | 8,900 |
| 271-5100-721.74-20 | OPERTG EQUIP MACH & EQUIP | 5,875 | 8,000 | 3,250 | 0 |
| 271-5100-721.74-40 | CAPITAL SOFTWARE | 12,345 | 0 | 0 | 0 |
| 271-5100-721.74-50 | OPERTG EQUIP DATA PROCESS | 0 | 36,200 | 34,005 | 28,700 |
| 271-5100-721.74-70 | LIBRARY MATERIALS | 359,390 | 450,000 | 452,000 | 450,000 |
| * | Capital Outlay | 377,610 | 494,200 | 489,255 | 478,700 |
| 271-5100-980.94-01 | GENERAL CAPITAL IMPROVE | 14,000 | 0 | 0 | 0 |
| * | Transfers Out | 14,000 | 0 | 0 | 0 |
| 271-5100-721.98-00 | UNDISTRIBUTED APPROP | 0 | 10,000 | 10,000 | 10,000 |
| * | Undistributed Appropriat | 0 | 10,000 | 10,000 | 10,000 |
| 271-5100-721.99-01 | GENERAL FUND | 2,450- | 2,450- | 2,450- | 2,450- |
| 271-5100-721.99-45 | TELECOMMUNICATIONS | 24,200- | 24,200- | 24,400- | 24,400- |
| * | Expenses Allocated Out | 26,650- | 26,650- | 26,850- | 26,850- |
| ** | LIBRARIES | 5,245,971 | 5,364,905 | 5,393,737 | 5,311,964 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | LIBRARIES | 5,245,971 | 5,364,905 | 5,393,737 | 5,311,964 |
| **** | LIBRARY FUND | 5,263,483 | 5,382,905 | 5,409,637 | 5,321,964 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| BROWNFIELD REDEVELOPMENT | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 275-1605-941.80-20 | BOND PRINCIPAL | 0 | 200,000 | 200,000 | 210,000 |
| 275-1605-943.80-70 | BOND INTEREST | 569,421 | 562,129 | 562,129 | 553,840 |
| * | Debt Service | 569,421 | 762,129 | 762,129 | 763,840 |
| ** | ACCOUNTING DIVISION | 569,421 | 762,129 | 762,129 | 763,840 |
| *** | FINANCE DEPARTMENT | 569,421 | 762,129 | 762,129 | 763,840 |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 275-6100-911.30-40 | AUDIT SERVICE | 2,843 | 2,857 | 3,600 | 2,872 |
| 275-6100-911.30-90 | OTHER PROF. SERVICES | 2,000 | 2,300 | 8,196 | 2,300 |
| 275-6100-911.34-51 | ADMIN/MANAGEMENT SERVICE | 68,402 | 67,776 | 61,400 | 67,405 |
| * | Services-Prof&Contractual | 73,245 | 72,933 | 73,196 | 72,577 |
| 275-6100-911.52-10 | GENERAL INSURANCE | 6,476 | 6,804 | 6,804 | 7,203 |
| * | Insurance & Bonds | 6,476 | 6,804 | 6,804 | 7,203 |
| 275-6100-911.58-10 | STAFF TRAINING & TRAN EXP | 279 | 263 | 0 | 275 |
| * | Training & Transportation | 279 | 263 | 0 | 275 |
| 275-6100-911.68-90 | OTHER OPERATING EXPENSE | 2,782,920 | 2,763,302 | 2,798,463 | 2,773,687 |
| * | Other Expenses | 2,782,920 | 2,763,302 | 2,798,463 | 2,773,687 |
| 275-6100-435.71-45 | DEMOLITION EXPENSE | 0 | 0 | 10,000 | 0 |
| * | Capital Outlay | 0 | 0 | 10,000 | 0 |
| 275-6100-942.80-10 | PRINCIPAL | 0 | 0 | 0 | 81,793 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Debt Service | 0 | 0 | 0 | 81,793 |
| 275-6100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 471,440 | 471,440 | 0 |
| * | Undistributed Appropriat | 0 | 471,440 | 471,440 | 0 |
| ** | ECONOMIC & COMMUNITY DEV | 2,862,920 | 3,314,742 | 3,359,903 | 2,935,535 |
| *** | ECONOMIC & COMMUNITY DEV | 2,862,920 | 3,314,742 | 3,359,903 | 2,935,535 |
| **** | BROWNFIELD REDEVELOPMENT | 3,432,341 | 4,076,871 | 4,122,032 | 3,699,375 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| DESIGNATED PURPOSES FUND | | | | | |
| MAYOR | | | | | |
| MAYOR | | | | | |
| 276-1210-421.98-00 | UNDISTRIBUTED APPROP | 0 | 19,631 | 19,631 | 0 |
| * | Undistributed Appropriat | 0 | 19,631 | 19,631 | 0 |
| ** | MAYOR | 0 | 19,631 | 19,631 | 0 |
| *** | MAYOR | 0 | 19,631 | 19,631 | 0 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 276-1605-761.58-10 | STAFF TRAINING & TRAN EXP | 1,788 | 5,396 | 5,496 | 0 |
| * | Training & Transportation | 1,788 | 5,396 | 5,496 | 0 |
| ** | ACCOUNTING DIVISION | 1,788 | 5,396 | 5,496 | 0 |
| TREASURER | | | | | |
| 276-1660-791.30-90 | OTHER PROF. SERVICES | 27,000 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 27,000 | 0 | 0 | 0 |
| ** | TREASURER | 27,000 | 0 | 0 | 0 |
| *** | FINANCE DEPARTMENT | 28,788 | 5,396 | 5,496 | 0 |
| PUBLIC WORKS | | | | | |
| BLDG SVC & MAINT DIVISION | | | | | |
| 276-2007-851.61-80 | PROJECT SUPPLIES | 0 | 1,125 | 1,125 | 0 |
| * | Supplies & Materials | 0 | 1,125 | 1,125 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | BLDG SVC & MAINT DIVISION | 0 | 1,125 | 1,125 | 0 |
| *** | PUBLIC WORKS | 0 | 1,125 | 1,125 | 0 |
| | PUBLIC INFORMATION | | | | |
| | ADMINISTRATIVE DIVISION | | | | |
| 276-2310-714.34-90 | OTHER SERVICES | 0 | 400 | 400 | 0 |
| * | Services-Prof&Contractual | 0 | 400 | 400 | 0 |
| 276-2310-714.51-00 | COMMUNITY PROMOTION | 9,000 | 2,891 | 3,144 | 0 |
| * | Community Promotion | 9,000 | 2,891 | 3,144 | 0 |
| 276-2310-714.55-00 | PRINTING & BINDING | 0 | 500 | 500 | 0 |
| * | Printing & Publishing | 0 | 500 | 500 | 0 |
| 276-2310-714.98-00 | UNDISTRIBUTED APPROP | 0 | 87,739 | 87,486 | 10,000 |
| 276-2310-831.98-00 | UNDISTRIBUTED APPROP | 0 | 525 | 525 | 0 |
| * | Undistributed Appropriat | 0 | 88,264 | 88,011 | 10,000 |
| ** | ADMINISTRATIVE DIVISION | 9,000 | 92,055 | 92,055 | 10,000 |
| *** | PUBLIC INFORMATION | 9,000 | 92,055 | 92,055 | 10,000 |
| | POLICE | | | | |
| | INVESTIGATIVE | | | | |
| 276-2430-531.98-00 | UNDISTRIBUTED APPROP | 0 | 22,609 | 22,609 | 0 |
| * | Undistributed Appropriat | 0 | 22,609 | 22,609 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | INVESTIGATIVE | 0 | 22,609 | 22,609 | 0 |
| *** | POLICE | 0 | 22,609 | 22,609 | 0 |
| | FIRE | | | | |
| | FIRE | | | | |
| 276-2540-621.34-90 | OTHER SERVICES | 0 | 37,491 | 37,491 | 0 |
| * | Services-Prof&Contractual | 0 | 37,491 | 37,491 | 0 |
| 276-2540-621.61-80 | PROJECT SUPPLIES | 4,409 | 227,067 | 227,067 | 0 |
| * | Supplies & Materials | 4,409 | 227,067 | 227,067 | 0 |
| ** | FIRE | 4,409 | 264,558 | 264,558 | 0 |
| *** | FIRE | 4,409 | 264,558 | 264,558 | 0 |
| | RECREATION | | | | |
| | ADMINISTRATION DIVISION | | | | |
| 276-3005-891.34-80 | PROGRAM SERVICES | 1,525 | 1,275 | 1,275 | 0 |
| * | Services-Prof&Contractual | 1,525 | 1,275 | 1,275 | 0 |
| 276-3005-891.61-00 | OPERATING SUPPLIES | 0 | 90 | 90 | 0 |
| * | Supplies & Materials | 0 | 90 | 90 | 0 |
| 276-3005-891.98-00 | UNDISTRIBUTED APPROP | 0 | 30,648 | 30,648 | 0 |
| * | Undistributed Appropriat | 0 | 30,648 | 30,648 | 0 |
| ** | ADMINISTRATION DIVISION | 1,525 | 32,013 | 32,013 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | 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 | 33,236 | 102,150 | 102,150 | 0 |
| * | Services-Prof&Contractual | 33,236 | 102,150 | 102,150 | 0 |
| 276-3030-682.44-20 | OPERATING EQUIP, EXTERNAL | 47,838 | 52,487 | 52,487 | 0 |
| * | Rentals | 47,838 | 52,487 | 52,487 | 0 |
| 276-3030-682.55-00 | PRINTING & BINDING | 332 | 0 | 0 | 0 |
| * | Printing & Publishing | 332 | 0 | 0 | 0 |
| 276-3030-682.60-20 | POSTAGE | 49 | 0 | 0 | 0 |
| 276-3030-682.61-00 | OPERATING SUPPLIES | 3,254 | 4,400 | 4,400 | 0 |
| * | Supplies & Materials | 3,303 | 4,400 | 4,400 | 0 |
| 276-3030-682.98-00 | UNDISTRIBUTED APPROP | 0 | 28,586 | 61,733 | 0 |
| * | Undistributed Appropriat | 0 | 28,586 | 61,733 | 0 |
| ** | SPECIAL ACTIVITIES | 84,709 | 187,623 | 220,770 | 0 |
| | FINE ARTS PROGRAMS | | | | |
| 276-3035-682.61-00 | OPERATING SUPPLIES | 257 | 0 | 0 | 0 |
| * | Supplies & Materials | 257 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | FINE ARTS PROGRAMS | 257 | 0 | 0 | 0 |
| | AQUATICS-COMMUNITY CENTER | | | | |
| 276-3044-682.68-80 | LICENSES, FEES & PERMITS | 770 | 2,952 | 2,952 | 0 |
| * | Other Expenses | 770 | 2,952 | 2,952 | 0 |
| ** | AQUATICS-COMMUNITY CENTER | 770 | 2,952 | 2,952 | 0 |
| | 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 |
| | SENIOR CITIZEN SERVICES | | | | |
| 276-3090-843.34-80 | PROGRAM SERVICES | 360 | 300 | 300 | 0 |
| * | Services-Prof&Contractual | 360 | 300 | 300 | 0 |
| 276-3090-843.43-85 | FURNITURE & FURNISH R & M | 110 | 671 | 671 | 0 |
| * | Repair & Maint Services | 110 | 671 | 671 | 0 |
| 276-3090-843.44-20 | OPERATING EQUIP, EXTERNAL | 165 | 567 | 567 | 0 |
| * | Rentals | 165 | 567 | 567 | 0 |
| 276-3090-843.51-00 | COMMUNITY PROMOTION | 0 | 4,670 | 4,670 | 0 |
| * | Community Promotion | 0 | 4,670 | 4,670 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 276-3090-843.61-00 | OPERATING SUPPLIES | 2,818 | 3,185 | 3,185 | 0 |
| * | Supplies & Materials | 2,818 | 3,185 | 3,185 | 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 | 39,362 | 40,104 | 500 |
| * | Undistributed Appropriat | 0 | 39,362 | 40,104 | 500 |
| ** | SENIOR CITIZEN SERVICES | 3,453 | 49,003 | 49,745 | 500 |
| | SR CITIZEN TRAVEL-ONE DAY | | | | |
| 276-3091-841.58-25 | SENIOR CIT TRAVEL PRGRAMS | 968 | 19,121 | 19,121 | 0 |
| * | Training & Transportation | 968 | 19,121 | 19,121 | 0 |
| 276-3091-841.61-00 | OPERATING SUPPLIES | 189 | 400 | 400 | 0 |
| * | Supplies & Materials | 189 | 400 | 400 | 0 |
| ** | SR CITIZEN TRAVEL-ONE DAY | 1,157 | 19,521 | 19,521 | 0 |
| | SR CITIZEN TRAVL-EXTENDED | | | | |
| 276-3092-841.10-20 | WAGES, PART TIME/SEASONAL | 387 | 43 | 43 | 0 |
| * | Salary,Wages,Allowance | 387 | 43 | 43 | 0 |
| 276-3092-841.22-00 | FICA/MEDICARE, CITY SHARE | 6 | 36 | 36 | 0 |
| 276-3092-841.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 8 | 13 | 13 | 0 |
| 276-3092-841.26-00 | WORKERS COMP CONTRIB. | 3 | 27 | 27 | 0 |
| * | Personnel Srvs-Benefits | 17 | 76 | 76 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 276-3092-841.34-80 | PROGRAM SERVICES | 250 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 250 | 0 | 0 | 0 |
| 276-3092-841.55-00 | PRINTING & BINDING | 0 | 601 | 601 | 0 |
| * | Printing & Publishing | 0 | 601 | 601 | 0 |
| 276-3092-841.58-25 | SENIOR CIT TRAVEL PRGRAMS | 22,724 | 51,975 | 51,975 | 0 |
| * | Training & Transportation | 22,724 | 51,975 | 51,975 | 0 |
| 276-3092-841.60-20 | POSTAGE | 200 | 230 | 230 | 0 |
| 276-3092-841.61-00 | OPERATING SUPPLIES | 302 | 274 | 274 | 0 |
| * | Supplies & Materials | 502 | 504 | 504 | 0 |
| ** | SR CITIZEN TRAVL-EXTENDED | 23,880 | 53,199 | 53,199 | 0 |
| *** | RECREATION | 115,751 | 347,125 | 381,014 | 500 |
| | HISTORICAL COMMISSION | | | | |
| | HISTORICAL COMMISSION | | | | |
| 276-5000-980.91-01 | CONTRI TO GENERAL FUND | 57,984 | 0 | 0 | 0 |
| 276-5000-980.94-01 | GENERAL CAPITAL IMPROVE | 0 | 56 | 56 | 0 |
| 276-5000-980.96-34 | FACILITIES FUND | 9,486 | 50,514 | 50,514 | 0 |
| * | Transfers Out | 67,470 | 50,570 | 50,570 | 0 |
| 276-5000-711.98-00 | UNDISTRIBUTED APPROP | 0 | 769,982 | 769,925 | 0 |
| * | Undistributed Appropriat | 0 | 769,982 | 769,925 | 0 |
| ** | HISTORICAL COMMISSION | 67,470 | 820,552 | 820,495 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | HISTORICAL COMMISSION | 67,470 | 820,552 | 820,495 | 0 |
| | LIBRARIES | | | | |
| | LIBRARIES | | | | |
| 276-5100-721.34-80 | PROGRAM SERVICE | 2,686 | 8,637 | 10,501 | 0 |
| 276-5100-721.34-90 | OTHER SERVICES | 7,460 | 7,676 | 7,676 | 0 |
| * | Services-Prof&Contractual | 10,146 | 16,313 | 18,177 | 0 |
| 276-5100-721.51-00 | COMMUNITY PROMOTION | 4,586 | 5,577 | 5,732 | 0 |
| * | Community Promotion | 4,586 | 5,577 | 5,732 | 0 |
| 276-5100-721.55-00 | PRINTING & BINDING | 0 | 13,329 | 9,727 | 0 |
| * | Printing & Publishing | 0 | 13,329 | 9,727 | 0 |
| 276-5100-721.58-10 | STAFF TRAINING & TRAN EXP | 7,231 | 3,073 | 3,073 | 0 |
| * | Training & Transportation | 7,231 | 3,073 | 3,073 | 0 |
| 276-5100-721.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 99 | 1,401 | 1,500 | 0 |
| 276-5100-721.61-00 | OPERATING SUPPLIES | 653 | 3,087 | 3,087 | 0 |
| * | Supplies & Materials | 752 | 4,488 | 4,587 | 0 |
| 276-5100-721.64-00 | MERCHANDISE FOR RESALE | 1,014 | 2,625 | 3,845 | 0 |
| * | Items for Resale | 1,014 | 2,625 | 3,845 | 0 |
| 276-5100-721.68-80 | LICENSES, FEES & PERMITS | 0 | 3,000 | 3,000 | 0 |
| * | Other Expenses | 0 | 3,000 | 3,000 | 0 |
| 276-5100-721.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 13,987 | 13,987 | 0 |
| 276-5100-721.74-70 | LIBRARY MATERIALS | 5,189 | 7,399 | 7,399 | 0 |
| * | Capital Outlay | 5,189 | 21,386 | 21,386 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 276-5100-721.98-00 | UNDISTRIBUTED APPROP | 0 | 33,618 | 38,132 | 0 |
| * | Undistributed Appropriat | 0 | 33,618 | 38,132 | 0 |
| ** | LIBRARIES | 28,918 | 103,409 | 107,659 | 0 |
| *** | LIBRARIES | 28,918 | 103,409 | 107,659 | 0 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | 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 | 254,336 | 1,751,460 | 1,789,642 | 10,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| COMMUNITY DEVELOPMENT FD | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 283-6100-914.83-01 | ASSET VALUATION | 182,500 | 0 | 0 | 0 |
| * | Accounting Adjustments | 182,500 | 0 | 0 | 0 |
| ** | ECONOMIC & COMMUNITY DEV | 182,500 | 0 | 0 | 0 |
| *** | ECONOMIC & COMMUNITY DEV | 182,500 | 0 | 0 | 0 |
| COMM. DEV. BLOCK GRANT | | | | | |
| THIRTY FOURTH ENTITLEMENT | | | | | |
| 283-6234-914.27-00 | CAR ALLOWANCE | 234 | 300 | 784 | 0 |
| * | Personnel Srvs-Benefits | 234 | 300 | 784 | 0 |
| 283-6234-914.30-40 | AUDIT SERVICE | 145 | 1,500 | 532 | 0 |
| 283-6234-914.30-90 | OTHER PROF. SERVICES | 7 | 13,067 | 13,067 | 0 |
| 283-6234-914.34-51 | ADMIN/MANAGEMENT SERVICE | 29,591 | 30,000 | 43,514 | 0 |
| * | Services-Prof&Contractual | 29,743 | 44,567 | 57,113 | 0 |
| 283-6234-914.58-10 | STAFF TRAINING & TRAN EXP | 125 | 0 | 0 | 0 |
| * | Training & Transportation | 125 | 0 | 0 | 0 |
| 283-6234-914.60-10 | OFFICE SUPPLIES | 0 | 0 | 10 | 0 |
| 283-6234-914.61-00 | OPERATING SUPPLIES | 520 | 0 | 0 | 0 |
| * | Supplies & Materials | 520 | 0 | 10 | 0 |
| 283-6234-435.64-00 | MERCHANDISE FOR RESALE | 107,221 | 0 | 0 | 0 |
| * | Items for Resale | 107,221 | 0 | 0 | 0 |
| 283-6234-914.67-10 | HOUSING REHAB GRANTS | 46,520 | 257,412 | 260,642 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 283-6234-914.67-90 | OTHER GRANTS | 112,631 | 300,000 | 316,895 | 0 |
| 283-6234-914.68-90 | OTHER OPERATING EXPENSE | 1,583 | 5,000 | 10,873 | 0 |
| * | Other Expenses | 160,734 | 562,412 | 588,410 | 0 |
| 283-6234-914.70-00 | CAPITAL OUTLAY | 0 | 71,554 | 71,554 | 0 |
| 283-6234-914.71-10 | LAND ACQUISITION COST | 500 | 3,998 | 3,997 | 0 |
| 283-6234-914.71-45 | DEMOLITION EXPENSE | 46,710 | 11,000 | 10,696 | 0 |
| 283-6234-914.71-90 | OTHER ACQUISITION COSTS | 100 | 0 | 6,980 | 0 |
| * | Capital Outlay | 47,310 | 86,552 | 93,227 | 0 |
| 283-6234-914.98-00 | UNDISTRIBUTED APPROP | 0 | 324,053 | 265,592 | 0 |
| * | Undistributed Appropriat | 0 | 324,053 | 265,592 | 0 |
| ** | THIRTY FOURTH ENTITLEMENT | 345,887 | 1,017,884 | 1,005,136 | 0 |
| | THIRTY FIFTH ENTITLEMENT | | | | |
| 283-6235-914.92-03 | LOCAL STREET | 2,026 | 0 | 0 | 0 |
| 283-6235-914.94-01 | GENERAL CAPITAL IMPROVE | 4,915 | 0 | 0 | 0 |
| * | Transfers Out | 6,941 | 0 | 0 | 0 |
| ** | THIRTY FIFTH ENTITLEMENT | 6,941 | 0 | 0 | 0 |
| | THIRTY SIXTH ENTITLEMENT | | | | |
| 283-6236-914.27-00 | CAR ALLOWANCE | 128 | 0 | 2,871 | 0 |
| * | Personnel Srvs-Benefits | 128 | 0 | 2,871 | 0 |
| 283-6236-914.30-90 | OTHER PROF. SERVICES | 3,867 | 5,000 | 9,210 | 0 |
| 283-6236-914.34-51 | ADMIN/MANAGEMENT SERVICE | 4,443 | 0 | 115,556 | 0 |
| * | Services-Prof&Contractual | 8,310 | 5,000 | 124,766 | 0 |
| 283-6236-914.67-10 | HOUSING REHAB GRANTS | 382,256 | 79,785 | 79,785 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Other Expenses | 382,256 | 79,785 | 79,785 | 0 |
| 283-6236-914.92-02 | MAJOR ST & TRUNKLINE | 33,788 | 0 | 0 | 0 |
| 283-6236-914.92-03 | LOCAL STREET | 14,428- | 0 | 0 | 0 |
| 283-6236-914.94-01 | GENERAL CAPITAL IMPROVE | 25,839 | 0 | 0 | 0 |
| 283-6236-914.95-91 | CONTRIB TO WATER | 106 | 0 | 0 | 0 |
| * | Transfers Out | 45,305 | 0 | 0 | 0 |
| ** | THIRTY SIXTH ENTITLEMENT | 435,999 | 84,785 | 207,422 | 0 |
| | THIRTY SEVENTH ENTITLEMNT | | | | |
| 283-6237-914.67-10 | HOUSING REHAB GRANTS | 0 | 530,353 | 530,353 | 0 |
| 283-6237-914.67-90 | OTHER GRANTS | 14,409 | 0 | 0 | 0 |
| * | Other Expenses | 14,409 | 530,353 | 530,353 | 0 |
| 283-6237-914.92-03 | LOCAL STREET | 41,723 | 2,895 | 2,895 | 0 |
| 283-6237-914.95-91 | CONTRIB TO WATER | 27,161 | 0 | 0 | 0 |
| * | Transfers Out | 68,884 | 2,895 | 2,895 | 0 |
| ** | THIRTY SEVENTH ENTITLEMNT | 83,293 | 533,248 | 533,248 | 0 |
| | THIRTY EIGHTH ENTITLEMENT | | | | |
| 283-6238-914.27-00 | CAR ALLOWANCE | 891 | 0 | 0 | 0 |
| * | Personnel Srvs-Benefits | 891 | 0 | 0 | 0 |
| 283-6238-914.30-40 | AUDIT SERVICE | 1,836 | 0 | 0 | 0 |
| 283-6238-914.30-90 | OTHER PROF. SERVICES | 521 | 120- | 0 | 0 |
| 283-6238-914.34-51 | ADMIN/MANAGEMENT SERVICE | 140,310 | 0 | 120,780 | 0 |
| * | Services-Prof&Contractual | 142,667 | 120- | 120,780 | 0 |
| 283-6238-914.55-00 | PRINTING & BINDING | 20 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Printing & Publishing | 20 | 0 | 0 | 0 |
| 283-6238-914.58-10 | STAFF TRAINING & TRAN EXP | 2,626 | 0 | 0 | 0 |
| * | Training & Transportation | 2,626 | 0 | 0 | 0 |
| 283-6238-914.60-10 | OFFICE SUPPLIES | 361 | 0 | 0 | 0 |
| 283-6238-914.60-20 | POSTAGE | 324 | 0 | 0 | 0 |
| 283-6238-914.61-00 | OPERATING SUPPLIES | 134 | 0 | 0 | 0 |
| * | Supplies & Materials | 819 | 0 | 0 | 0 |
| 283-6238-914.65-00 | MEMBERSHIPS | 1,190 | 0 | 0 | 0 |
| 283-6238-914.66-00 | REFERENCE MATERIALS | 2,539 | 0 | 0 | 0 |
| 283-6238-914.67-10 | HOUSING REHAB GRANTS | 22,655 | 0 | 332,687 | 0 |
| 283-6238-914.67-90 | OTHER GRANTS | 406,091 | 30,000 | 152,107 | 0 |
| 283-6238-914.68-80 | LICENSES, FEES & PERMITS | 1,453 | 0 | 0 | 0 |
| * | Other Expenses | 433,928 | 30,000 | 484,794 | 0 |
| 283-6238-914.92-03 | LOCAL STREET | 369,710 | 716,364 | 716,364 | 0 |
| 283-6238-914.94-01 | GENERAL CAPITAL IMPROVE | 16,947 | 0 | 0 | 0 |
| * | Transfers Out | 386,657 | 716,364 | 716,364 | 0 |
| ** | THIRTY EIGHTH ENTITLEMENT | 967,608 | 746,244 | 1,321,938 | 0 |
| | THIRTY NINTH ENTITLEMENT | | | | |
| 283-6239-914.27-00 | CAR ALLOWANCE | 0 | 1,500 | 1,500 | 0 |
| * | Personnel Srvs-Benefits | 0 | 1,500 | 1,500 | 0 |
| 283-6239-914.30-40 | AUDIT SERVICE | 0 | 1,600 | 5,000 | 0 |
| 283-6239-914.30-90 | OTHER PROF. SERVICES | 0 | 2,000 | 30,000 | 0 |
| 283-6239-914.34-51 | ADMIN/MANAGEMENT SERVICE | 0 | 175,000 | 198,380 | 0 |
| * | Services-Prof&Contractual | 0 | 178,600 | 233,380 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 283-6239-914.43-80 | OFFICE EQUIPMENT R & M | 0 | 0 | 500 | 0 |
| * | Repair & Maint Services | 0 | 0 | 500 | 0 |
| 283-6239-914.54-00 | PUBLISHING | 0 | 0 | 1,500 | 0 |
| 283-6239-914.55-00 | PRINTING & BINDING | 0 | 0 | 500 | 0 |
| * | Printing & Publishing | 0 | 0 | 2,000 | 0 |
| 283-6239-914.58-10 | STAFF TRAINING & TRAN EXP | 0 | 6,000 | 6,000 | 0 |
| * | Training & Transportation | 0 | 6,000 | 6,000 | 0 |
| 283-6239-914.60-10 | OFFICE SUPPLIES | 0 | 2,000 | 4,500 | 0 |
| 283-6239-914.60-20 | POSTAGE | 0 | 500 | 1,500 | 0 |
| 283-6239-914.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 0 | 0 | 2,500 | 0 |
| 283-6239-914.61-00 | OPERATING SUPPLIES | 0 | 500 | 500 | 0 |
| * | Supplies & Materials | 0 | 3,000 | 9,000 | 0 |
| 283-6239-914.65-00 | MEMBERSHIPS | 0 | 1,270 | 1,270 | 0 |
| 283-6239-914.66-00 | REFERENCE MATERIALS | 0 | 3,100 | 3,100 | 0 |
| 283-6239-914.67-10 | HOUSING REHAB GRANTS | 0 | 708,452 | 708,452 | 0 |
| 283-6239-914.67-90 | OTHER GRANTS | 0 | 465,402 | 465,402 | 0 |
| 283-6239-914.68-80 | LICENSES, FEES & PERMITS | 0 | 2,250 | 2,250 | 0 |
| * | Other Expenses | 0 | 1,180,474 | 1,180,474 | 0 |
| 283-6239-914.92-03 | LOCAL STREET | 0 | 0 | 619,897 | 0 |
| 283-6239-914.96-68 | FLEET REPLACEMENT FUND | 0 | 250,000 | 250,000 | 0 |
| * | Transfers Out | 0 | 250,000 | 869,897 | 0 |
| ** | THIRTY NINTH ENTITLEMENT | 0 | 1,619,574 | 2,302,751 | 0 |
| | FORTIETH ENTITLEMENT | | | | |
| 283-6240-914.27-00 | CAR ALLOWANCE | 0 | 0 | 0 | 1,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Personnel Srvs-Benefits | 0 | 0 | 0 | 1,500 |
| 283-6240-914.30-40 | AUDIT SERVICE | 0 | 0 | 0 | 5,000 |
| 283-6240-914.30-90 | OTHER PROF. SERVICES | 0 | 0 | 0 | 30,000 |
| 283-6240-914.34-51 | ADMIN/MANAGEMENT SERVICE | 0 | 0 | 0 | 198,380 |
| * | Services-Prof&Contractual | 0 | 0 | 0 | 233,380 |
| 283-6240-914.43-80 | OFFICE EQUIPMENT R & M | 0 | 0 | 0 | 500 |
| * | Repair & Maint Services | 0 | 0 | 0 | 500 |
| 283-6240-914.54-00 | PUBLISHING | 0 | 0 | 0 | 1,500 |
| 283-6240-914.55-00 | PRINTING & BINDING | 0 | 0 | 0 | 500 |
| * | Printing & Publishing | 0 | 0 | 0 | 2,000 |
| 283-6240-914.58-10 | STAFF TRAINING & TRAN EXP | 0 | 0 | 0 | 6,000 |
| * | Training & Transportation | 0 | 0 | 0 | 6,000 |
| 283-6240-914.60-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 4,500 |
| 283-6240-914.60-20 | POSTAGE | 0 | 0 | 0 | 1,500 |
| 283-6240-914.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 0 | 0 | 0 | 2,500 |
| 283-6240-914.61-00 | OPERATING SUPPLIES | 0 | 0 | 0 | 500 |
| * | Supplies & Materials | 0 | 0 | 0 | 9,000 |
| 283-6240-914.65-00 | MEMBERSHIPS | 0 | 0 | 0 | 1,270 |
| 283-6240-914.66-00 | REFERENCE MATERIALS | 0 | 0 | 0 | 3,100 |
| 283-6240-914.67-10 | HOUSING REHAB GRANTS | 0 | 0 | 0 | 126,500 |
| 283-6240-914.67-90 | OTHER GRANTS | 0 | 0 | 0 | 467,377 |
| 283-6240-914.68-80 | LICENSES, FEES & PERMITS | 0 | 0 | 0 | 2,250 |
| * | Other Expenses | 0 | 0 | 0 | 600,497 |
| 283-6240-914.92-03 | LOCAL STREET | 0 | 0 | 0 | 469,838 |
| 283-6240-914.94-01 | GENERAL CAPITAL IMPROVE | 0 | 0 | 0 | 165,000 |
| 283-6240-914.96-68 | FLEET REPLACEMENT FUND | 0 | 0 | 0 | 250,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Transfers Out | 0 | 0 | 0 | 884,838 |
| ** | FORTIETH ENTITLEMENT | 0 | 0 | 0 | 1,737,715 |
| *** | COMM. DEV. BLOCK GRANT | 1,839,728 | 4,001,735 | 5,370,495 | 1,737,715 |
| **** | COMMUNITY DEVELOPMENT FD | 2,022,228 | 4,001,735 | 5,370,495 | 1,737,715 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WEST DBN DOWNTOWN DEV AUT | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 296-6100-911.10-20 | WAGES, PART TIME/SEASONAL | 6,024 | 5,816 | 5,816 | 5,816 |
| * | Salary,Wages,Allowance | 6,024 | 5,816 | 5,816 | 5,816 |
| 296-6100-911.22-00 | FICA/MEDICARE, CITY SHARE | 461 | 445 | 445 | 445 |
| 296-6100-911.26-00 | WORKERS COMP CONTRIB. | 5 | 5 | 5 | 4 |
| * | Personnel Srvs-Benefits | 466 | 450 | 450 | 449 |
| 296-6100-911.30-40 | AUDIT SERVICE | 758 | 1,000 | 1,000 | 1,000 |
| 296-6100-911.34-51 | ADMIN/MANAGEMENT SERVICE | 54,250 | 55,000 | 55,000 | 55,000 |
| 296-6100-911.34-90 | OTHER SERVICES | 61,112 | 80,000 | 100,000 | 150,000 |
| * | Services-Prof&Contractual | 116,120 | 136,000 | 156,000 | 206,000 |
| 296-6100-911.51-00 | COMMUNITY PROMOTION | 60,100 | 60,000 | 80,900 | 60,000 |
| * | Community Promotion | 60,100 | 60,000 | 80,900 | 60,000 |
| 296-6100-911.52-10 | GENERAL INSURANCE | 3,800 | 3,100 | 3,100 | 3,400 |
| * | Insurance & Bonds | 3,800 | 3,100 | 3,100 | 3,400 |
| 296-6100-911.60-10 | OFFICE SUPPLIES | 0 | 64 | 0 | 0 |
| 296-6100-911.62-40 | PLANTING MATERIALS | 450 | 1,000 | 1,000 | 1,000 |
| * | Supplies & Materials | 450 | 1,064 | 1,000 | 1,000 |
| 296-6100-911.68-90 | OTHER OPERATING EXPENSE | 475,000 | 475,000 | 475,000 | 475,000 |
| * | Other Expenses | 475,000 | 475,000 | 475,000 | 475,000 |
| ** | ECONOMIC & COMMUNITY DEV | 661,960 | 681,430 | 722,266 | 751,665 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | ECONOMIC & COMMUNITY DEV | 661,960 | 681,430 | 722,266 | 751,665 |
| **** | WEST DBN DOWNTOWN DEV AUT | 661,960 | 681,430 | 722,266 | 751,665 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EAST DBN DOWNTOWN DEV AUT | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| ECONOMIC & COMMUNITY DEV | | | | | |
| 297-6100-911.10-10 | SALARIES & WAGES, FULL TM | 24,871 | 32,730 | 32,730 | 75,730 |
| 297-6100-911.10-20 | WAGES, PART TIME/SEASONAL | 49,130 | 47,000 | 45,124 | 50,937 |
| * | Salary,Wages,Allowance | 74,001 | 79,730 | 77,854 | 126,667 |
| 297-6100-911.21-05 | HOSPITAL/MED.INSURANCE | 10,368 | 10,854 | 10,854 | 11,862 |
| 297-6100-911.21-20 | DENTAL INSURANCE | 796 | 767 | 767 | 606 |
| 297-6100-911.21-25 | DEATH/DISMEMBERMENT INS.. | 65 | 65 | 65 | 46 |
| 297-6100-911.21-30 | LONG-TERM DISABILITY | 63 | 69 | 69 | 69 |
| 297-6100-911.22-00 | FICA/MEDICARE, CITY SHARE | 5,850 | 5,745 | 5,745 | 6,180 |
| 297-6100-911.23-80 | 401A | 719 | 327 | 327 | 327 |
| 297-6100-911.26-00 | WORKERS COMP CONTRIB. | 66 | 63 | 63 | 54 |
| 297-6100-911.27-00 | CAR ALLOWANCE | 0 | 200 | 200 | 200 |
| * | Personnel Srvs-Benefits | 17,927 | 18,090 | 18,090 | 19,344 |
| 297-6100-435.30-90 | OTHER PROF. SERVICES | 155,000 | 116,125 | 0 | 0 |
| 297-6100-911.30-40 | AUDIT SERVICE | 1,053 | 1,500 | 1,500 | 1,500 |
| 297-6100-911.30-90 | OTHER PROF. SERVICES | 4,995 | 0 | 14,000 | 9,600 |
| 297-6100-911.34-51 | ADMIN/MANAGEMENT SERVICE | 14,959 | 25,000 | 50,000 | 25,000 |
| 297-6100-911.34-90 | OTHER SERVICES | 123,429 | 130,000 | 152,000 | 225,300 |
| * | Services-Prof&Contractual | 299,436 | 272,625 | 217,500 | 261,400 |
| 297-6100-911.43-82 | COPIERS R & M | 101 | 150 | 500 | 500 |
| * | Repair & Maint Services | 101 | 150 | 500 | 500 |
| 297-6100-911.44-10 | BUILDING RENTAL | 23,976 | 23,976 | 27,500 | 27,500 |
| * | Rentals | 23,976 | 23,976 | 27,500 | 27,500 |
| 297-6100-435.45-10 | ARCHITECT/ENGINEER SVC | 117,428 | 102,882 | 107,888 | 0 |
| 297-6100-435.45-20 | CONSTRUCTION CONTRACTOR | 23 | 162,327 | 162,327 | 0 |
| 297-6100-911.45-25 | CONSTRCTN MATERL/SUPPLIES | 0 | 75,000 | 69,994 | 75,000 |
| * | Construction Expenses | 117,451 | 340,209 | 340,209 | 75,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 297-6100-911.51-00 | COMMUNITY PROMOTION | 35,033 | 36,000 | 33,000 | 36,500 |
| * | Community Promotion | 35,033 | 36,000 | 33,000 | 36,500 |
| 297-6100-911.52-10 | GENERAL INSURANCE | 3,300 | 4,100 | 4,100 | 4,300 |
| * | Insurance & Bonds | 3,300 | 4,100 | 4,100 | 4,300 |
| 297-6100-911.53-00 | COMMUNICATIONS, TELE SERV | 616 | 750 | 750 | 710 |
| * | Communications | 616 | 750 | 750 | 710 |
| 297-6100-911.58-10 | STAFF TRAINING & TRAN EXP | 1,189 | 1,500 | 1,500 | 1,500 |
| * | Training & Transportation | 1,189 | 1,500 | 1,500 | 1,500 |
| 297-6100-911.60-10 | OFFICE SUPPLIES | 762 | 600 | 1,500 | 1,500 |
| 297-6100-911.60-20 | POSTAGE | 93 | 100 | 750 | 750 |
| 297-6100-911.61-00 | OPERATING SUPPLIES | 0 | 0 | 500 | 500 |
| 297-6100-911.61-90 | EQUIPMENT - NON CAPITAL | 2,839 | 0 | 1,000 | 1,000 |
| * | Supplies & Materials | 3,694 | 700 | 3,750 | 3,750 |
| 297-6100-435.68-24 | SETTLEMENTS EXPENSE | 0 | 81,500 | 81,500 | 0 |
| 297-6100-435.68-80 | LICENSES, FEES & PERMITS | 1,300 | 0 | 0 | 0 |
| 297-6100-911.65-00 | MEMBERSHIPS | 1,198 | 1,200 | 1,200 | 1,200 |
| 297-6100-911.66-00 | REFERENCE MATERIALS | 102 | 102 | 250 | 250 |
| 297-6100-911.68-80 | LICENSES, FEES & PERMITS | 282 | 300 | 300 | 300 |
| 297-6100-911.68-90 | OTHER OPERATING EXPENSE | 1,521 | 5,000 | 5,000 | 4,000 |
| * | Other Expenses | 4,403 | 88,102 | 88,250 | 5,750 |
| 297-6100-980.92-75 | BROWNFIELD FUND | 439,204 | 436,750 | 439,204 | 423,810 |
| * | Transfers Out | 439,204 | 436,750 | 439,204 | 423,810 |
| 297-6100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 409,400 | 409,400 | 90,000 |
| * | Undistributed Appropriat | 0 | 409,400 | 409,400 | 90,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | ECONOMIC & COMMUNITY DEV | 1,020,331 | 1,712,082 | 1,661,607 | 1,076,731 |
| *** | ECONOMIC & COMMUNITY DEV | 1,020,331 | 1,712,082 | 1,661,607 | 1,076,731 |
| **** | EAST DBN DOWNTOWN DEV AUT | 1,020,331 | 1,712,082 | 1,661,607 | 1,076,731 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| TELECOMMUNICATIONS FUND | | | | | |
| PUBLIC INFORMATION | | | | | |
| ADMINISTRATIVE DIVISION | | | | | |
| 298-2310-831.10-10 | SALARIES & WAGES, FULL TM | 121,356 | 133,000 | 130,384 | 134,254 |
| 298-2310-831.10-20 | WAGES, PART TIME/SEASONAL | 58,145 | 57,000 | 68,724 | 73,834 |
| 298-2310-831.10-30 | OVERTIME, FULL TIME | 0 | 300 | 524 | 0 |
| 298-2310-831.10-40 | OVERTIME, PART TIME/SEAS | 698 | 800 | 1,384 | 812 |
| 298-2310-831.11-30 | LONGEVITY PAY | 2,500 | 2,500 | 2,507 | 2,507 |
| 298-2310-831.11-40 | HEALTH INS WAIVER PAY | 1,000 | 0 | 0 | 0 |
| * | Salary,Wages,Allowance | 183,699 | 193,600 | 203,523 | 211,407 |
| 298-2310-831.21-05 | HOSPITAL/MED.INSURANCE | 11,414 | 16,500 | 22,899 | 17,238 |
| 298-2310-831.21-20 | DENTAL INSURANCE | 1,265 | 1,200 | 2,182 | 929 |
| 298-2310-831.21-25 | DEATH/DISMEMBERMENT INS.. | 238 | 185 | 257 | 187 |
| 298-2310-831.21-30 | LONG-TERM DISABILITY | 58 | 98 | 92 | 101 |
| 298-2310-831.21-50 | POST EMPLOYMNT HEALTH INS | 51,500 | 30,306 | 30,306 | 33,062 |
| 298-2310-831.21-55 | HCSP | 1,000 | 1,500 | 1,500 | 1,500 |
| 298-2310-831.22-00 | FICA/MEDICARE, CITY SHARE | 13,698 | 15,244 | 15,244 | 15,692 |
| 298-2310-831.23-20 | GENL EMPL REVISED (CH22) | 36,480 | 32,196 | 32,196 | 30,991 |
| 298-2310-831.23-80 | 401A | 958 | 500 | 1,762 | 482 |
| 298-2310-831.26-00 | WORKERS COMP CONTRIB. | 313 | 557 | 557 | 564 |
| 298-2310-831.27-00 | CAR ALLOWANCE | 58 | 300 | 400 | 350 |
| * | Personnel Srvs-Benefits | 116,982 | 98,586 | 107,395 | 101,096 |
| 298-2310-831.34-04 | TECHNOLOGY SVC & EQPT | 14,355 | 14,332 | 14,332 | 15,086 |
| 298-2310-831.34-90 | OTHER SERVICES | 986 | 8,740 | 8,740 | 9,270 |
| * | Services-Prof&Contractual | 15,341 | 23,072 | 23,072 | 24,356 |
| 298-2310-831.43-80 | OFFICE EQUIPMENT R & M | 0 | 300 | 350 | 400 |
| 298-2310-831.43-82 | COPIERS R & M | 247 | 200 | 400 | 600 |
| * | Repair & Maint Services | 247 | 500 | 750 | 1,000 |
| 298-2310-980.44-04 | FACILITY LEASE | 64,400 | 81,507 | 81,507 | 54,570 |
| * | Rentals | 64,400 | 81,507 | 81,507 | 54,570 |
| 298-2310-831.51-00 | COMMUNITY PROMOTION | 838 | 7,900 | 7,900 | 8,100 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Community Promotion | 838 | 7,900 | 7,900 | 8,100 |
| 298-2310-831.52-10 | GENERAL INSURANCE | 3,640 | 3,004 | 3,004 | 3,493 |
| * | Insurance & Bonds | 3,640 | 3,004 | 3,004 | 3,493 |
| 298-2310-831.53-00 | COMMUNICATIONS, TELE SERV | 1,350 | 1,470 | 1,470 | 1,650 |
| * | Communications | 1,350 | 1,470 | 1,470 | 1,650 |
| 298-2310-831.55-00 | PRINTING & BINDING | 24,274 | 36,150 | 36,150 | 37,200 |
| * | Printing & Publishing | 24,274 | 36,150 | 36,150 | 37,200 |
| 298-2310-831.58-10 | STAFF TRAINING & TRAN EXP | 98 | 1,000 | 1,000 | 1,000 |
| * | Training & Transportation | 98 | 1,000 | 1,000 | 1,000 |
| 298-2310-831.60-10 | OFFICE SUPPLIES | 1,094 | 1,900 | 1,900 | 1,500 |
| 298-2310-831.60-20 | POSTAGE | 12,782 | 15,885 | 15,885 | 15,430 |
| 298-2310-831.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 47 | 1,000 | 1,000 | 1,000 |
| 298-2310-831.61-90 | EQUIPMENT - NON CAPITAL | 48 | 0 | 0 | 0 |
| * | Supplies & Materials | 13,971 | 18,785 | 18,785 | 17,930 |
| 298-2310-831.65-00 | MEMBERSHIPS | 390 | 395 | 395 | 395 |
| 298-2310-831.66-00 | REFERENCE MATERIALS | 89 | 750 | 750 | 1,050 |
| * | Other Expenses | 479 | 1,145 | 1,145 | 1,445 |
| 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 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | ADMINISTRATIVE DIVISION | 435,319 | 477,719 | 496,701 | 474,247 |
| | TELECOMMUNICATIONS | | | | |
| 298-2350-874.10-10 | SALARIES & WAGES, FULL TM | 114,788 | 117,023 | 117,023 | 116,424 |
| 298-2350-874.10-20 | WAGES, PART TIME/SEASONAL | 94,130 | 95,000 | 96,725 | 93,101 |
| 298-2350-874.10-30 | OVERTIME, FULL TIME | 0 | 217 | 217 | 0 |
| 298-2350-874.10-40 | OVERTIME, PART TIME/SEAS | 30 | 200 | 501 | 0 |
| 298-2350-874.11-30 | LONGEVITY PAY | 0 | 2,500 | 2,507 | 2,507 |
| * | Salary,Wages,Allowance | 208,948 | 214,940 | 216,973 | 212,032 |
| 298-2350-874.21-05 | HOSPITAL/MED.INSURANCE | 15,744 | 16,511 | 16,511 | 18,042 |
| 298-2350-874.21-20 | DENTAL INSURANCE | 2,239 | 2,182 | 2,182 | 1,693 |
| 298-2350-874.21-25 | DEATH/DISMEMBERMENT INS.. | 225 | 160 | 230 | 162 |
| 298-2350-874.21-30 | LONG-TERM DISABILITY | 219 | 241 | 241 | 242 |
| 298-2350-874.21-50 | POST EMPLOYMNT HEALTH INS | 16,930 | 15,627 | 15,627 | 16,689 |
| 298-2350-874.22-00 | FICA/MEDICARE, CITY SHARE | 15,541 | 16,032 | 16,032 | 15,816 |
| 298-2350-874.23-20 | GENL EMPL REVISED (CH22) | 3,876 | 4,810 | 4,810 | 4,484 |
| 298-2350-874.23-80 | 401A | 5,910 | 2,000 | 2,896 | 1,997 |
| 298-2350-874.25-00 | UNEMPLOYMENT COMPENSATION | 3,308 | 3,509 | 3,365 | 161 |
| 298-2350-874.26-00 | WORKERS COMP CONTRIB. | 722 | 1,807 | 1,807 | 1,397 |
| * | Personnel Srvs-Benefits | 64,714 | 62,879 | 63,701 | 60,683 |
| 298-2350-874.30-12 | LEGAL FEES | 0 | 7,000 | 0 | 0 |
| 298-2350-874.34-04 | TECHNOLOGY SVC & EQPT | 25,644 | 25,584 | 25,584 | 30,895 |
| 298-2350-874.34-05 | CENTRAL GARAGE SERVICES | 10,800 | 6,200 | 6,200 | 5,400 |
| 298-2350-874.34-90 | OTHER SERVICES | 677 | 2,000 | 11,530 | 10,870 |
| * | Services-Prof&Contractual | 37,121 | 40,784 | 43,314 | 47,165 |
| 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 | 1,003 | 2,500 | 1,500 | 2,000 |
| 298-2350-874.43-82 | COPIERS R & M | 26 | 50 | 300 | 300 |
| * | Repair & Maint Services | 3,829 | 5,350 | 4,600 | 5,100 |
| 298-2350-874.44-11 | OFFICE SPACE RENTAL | 21,400 | 31,400 | 31,400 | 15,700 |
| * | Rentals | 21,400 | 31,400 | 31,400 | 15,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 298-2350-874.52-10 | GENERAL INSURANCE | 2,700 | 2,200 | 2,200 | 2,000 |
| * | Insurance & Bonds | 2,700 | 2,200 | 2,200 | 2,000 |
| 298-2350-874.53-00 | COMMUNICATIONS, TELE SERV | 4,649 | 5,000 | 5,000 | 550 |
| * | Communications | 4,649 | 5,000 | 5,000 | 550 |
| 298-2350-874.60-10 | OFFICE SUPPLIES | 1,209 | 1,500 | 1,500 | 1,500 |
| 298-2350-874.60-20 | POSTAGE | 183 | 400 | 500 | 500 |
| 298-2350-874.61-00 | OPERATING SUPPLIES | 4,407 | 8,950 | 3,430 | 7,500 |
| 298-2350-874.61-30 | FUEL - CENTRAL GARAGE | 840 | 1,000 | 1,100 | 1,100 |
| 298-2350-874.61-90 | EQUIPMENT - NON CAPITAL | 711 | 6,600 | 6,520 | 5,344 |
| * | Supplies & Materials | 7,350 | 18,450 | 13,050 | 15,944 |
| 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 | 21,795 | 0 | 0 | 0 |
| 298-2350-874.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 25,525 | 25,525 | 0 |
| * | Capital Outlay | 21,795 | 25,525 | 25,525 | 0 |
| 298-2350-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 162,900 |
| 298-2350-874.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 1,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 163,900 |
| ** | TELECOMMUNICATIONS | 387,650 | 422,103 | 421,338 | 538,649 |
| *** | PUBLIC INFORMATION | 822,969 | 899,822 | 918,039 | 1,012,896 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **** | TELECOMMUNICATIONS FUND | 822,969 | 899,822 | 918,039 | 1,012,896 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL DEBT SERVICE FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 301-1605-761.68-45 | REFUND P P TAX PRIOR YEAR | 182 | 197,954 | 200 | 0 |
| 301-1605-761.68-46 | REFUND REAL PROP PRIOR YR | 5,023 | 16,253 | 16,253 | 0 |
| * | Other Expenses | 5,205 | 214,207 | 16,453 | 0 |
| 301-1605-941.80-20 | BOND PRINCIPAL | 3,450,598 | 1,432,650 | 1,432,650 | 0 |
| 301-1605-943.80-70 | BOND INTEREST | 229,489 | 107,147 | 107,147 | 0 |
| 301-1605-945.80-80 | FEES | 562 | 509 | 509 | 0 |
| * | Debt Service | 3,680,649 | 1,540,306 | 1,540,306 | 0 |
| ** | ACCOUNTING DIVISION | 3,685,854 | 1,754,513 | 1,556,759 | 0 |
| *** | FINANCE DEPARTMENT | 3,685,854 | 1,754,513 | 1,556,759 | 0 |
| NON-DEPARTMENTAL | | | | | |
| FINANCE DEPARTMENT | | | | | |
| 301-9716-980.91-01 | CONTRI TO GENERAL FUND | 0 | 7,000 | 7,000 | 0 |
| * | Transfers Out | 0 | 7,000 | 7,000 | 0 |
| ** | FINANCE DEPARTMENT | 0 | 7,000 | 7,000 | 0 |
| *** | NON-DEPARTMENTAL | 0 | 7,000 | 7,000 | 0 |
| **** | GENERAL DEBT SERVICE FUND | 3,685,854 | 1,761,513 | 1,563,759 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENL CAPITAL IMPROVEMENT | | | | | |
| 19 TH DISTRICT COURT | | | | | |
| 19 TH DISTRICT COURT | | | | | |
| 401-1100-435.45-20 | CONSTRUCTION CONTRACTOR | 1,841 | 10,983 | 10,983 | 0 |
| * | Construction Expenses | 1,841 | 10,983 | 10,983 | 0 |
| ** | 19 TH DISTRICT COURT | 1,841 | 10,983 | 10,983 | 0 |
| *** | 19 TH DISTRICT COURT | 1,841 | 10,983 | 10,983 | 0 |
| MAYOR | | | | | |
| COMMUNITY INITIATIVES | | | | | |
| 401-1299-435.30-90 | OTHER PROF. SERVICES | 21,800 | 0 | 0 | 0 |
| 401-1299-435.34-51 | ADMIN/MANAGEMENT SERVICE | 6,498 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 28,298 | 0 | 0 | 0 |
| 401-1299-435.68-90 | OTHER OPERATING EXPENSE | 0 | 7,602 | 14,006 | 0 |
| * | Other Expenses | 0 | 7,602 | 14,006 | 0 |
| 401-1299-435.70-00 | CAPITAL OUTLAY | 0 | 144,506 | 144,506 | 0 |
| 401-1299-435.71-10 | LAND ACQUISITION COST | 0 | 323,142 | 324,003 | 0 |
| 401-1299-435.71-45 | DEMOLITION EXPENSE | 2,186 | 10,022 | 25,798 | 0 |
| 401-1299-435.71-90 | OTHER ACQUISITION,COSTS | 0 | 8,143 | 8,634 | 0 |
| * | Capital Outlay | 2,186 | 485,813 | 502,941 | 0 |
| 401-1299-435.98-00 | UNDISTRIBUTED APPROP | 0 | 140,566 | 117,034 | 150,000 |
| * | Undistributed Appropriat | 0 | 140,566 | 117,034 | 150,000 |
| ** | COMMUNITY INITIATIVES | 30,484 | 633,981 | 633,981 | 150,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | MAYOR | 30,484 | 633,981 | 633,981 | 150,000 |
| | LAW DEPARTMENT | | | | |
| | LAW DEPARTMENT | | | | |
| 401-1500-435.30-65 | SURVEYOR | 0 | 15,650 | 18,650 | 0 |
| * | Services-Prof&Contractual | 0 | 15,650 | 18,650 | 0 |
| 401-1500-435.68-90 | OTHER OPERATING EXPENSE | 0 | 1,820 | 2,753 | 0 |
| * | Other Expenses | 0 | 1,820 | 2,753 | 0 |
| 401-1500-435.71-10 | LAND ACQUISITION COST | 0 | 70,526 | 70,582 | 0 |
| 401-1500-435.71-45 | DEMOLITION EXPENSE | 0 | 2,364 | 9,113 | 0 |
| 401-1500-435.71-90 | OTHER ACQUISITION COSTS | 0 | 900 | 1,300 | 0 |
| * | Capital Outlay | 0 | 73,790 | 80,995 | 0 |
| 401-1500-435.98-00 | UNDISTRIBUTED APPROP | 0 | 48,919 | 37,010 | 100,000 |
| * | Undistributed Appropriat | 0 | 48,919 | 37,010 | 100,000 |
| ** | LAW DEPARTMENT | 0 | 140,179 | 139,408 | 100,000 |
| *** | LAW DEPARTMENT | 0 | 140,179 | 139,408 | 100,000 |
| | FINANCE DEPARTMENT | | | | |
| | ACCOUNTING DIVISION | | | | |
| 401-1605-435.98-00 | UNDISTRIBUTED APPROP | 0 | 93,812 | 93,812 | 41,224 |
| * | Undistributed Appropriat | 0 | 93,812 | 93,812 | 41,224 |
| ** | ACCOUNTING DIVISION | 0 | 93,812 | 93,812 | 41,224 |
| | TREASURER | | | | |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-1660-435.30-25 | EDP SOFTWARE SERVICE | 42,740 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 42,740 | 0 | 0 | 0 |
| ** | TREASURER | 42,740 | 0 | 0 | 0 |
| *** | FINANCE DEPARTMENT | 42,740 | 93,812 | 93,812 | 41,224 |
| | PUBLIC WORKS | | | | |
| | ADMINISTRATION | | | | |
| 401-2001-435.43-01 | REP & MAINT, BUILDINGS | 0 | 138,948 | 161,638 | 0 |
| * | Repair & Maint Services | 0 | 138,948 | 161,638 | 0 |
| 401-2001-980.91-01 | CONTRI TO GENERAL FUND | 0 | 2,500,000 | 2,500,000 | 0 |
| * | Transfers Out | 0 | 2,500,000 | 2,500,000 | 0 |
| ** | ADMINISTRATION | 0 | 2,638,948 | 2,661,638 | 0 |
| | ENGINEERING | | | | |
| 401-2009-435.45-20 | CONSTRUCTION CONTRACTOR | 229,331 | 533,844 | 691,844 | 0 |
| 401-2009-435.45-30 | ENGINEERING & INSP SERV | 162,870 | 57,039 | 71,584 | 0 |
| * | Construction Expenses | 392,201 | 590,883 | 763,428 | 0 |
| 401-2009-435.98-00 | UNDISTRIBUTED APPROP | 0 | 441,064 | 247,290 | 447,875 |
| * | Undistributed Appropriat | 0 | 441,064 | 247,290 | 447,875 |
| ** | ENGINEERING | 392,201 | 1,031,947 | 1,010,718 | 447,875 |
| | ENGINEERING-BILLABLE PROJ | | | | |
| 401-2010-435.45-20 | CONSTRUCTION CONTRACTOR | 10,087 | 65,650 | 87,650 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-2010-435.45-30 | ENGINEERING & INSP SERV | 684 | 20,148 | 20,148 | 0 |
| * | Construction Expenses | 10,771 | 85,798 | 107,798 | 0 |
| 401-2010-435.98-00 | UNDISTRIBUTED APPROP | 0 | 9,242 | 9,242 | 220,000 |
| * | Undistributed Appropriat | 0 | 9,242 | 9,242 | 220,000 |
| ** | ENGINEERING-BILLABLE PROJ | 10,771 | 95,040 | 117,040 | 220,000 |
| | 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 | 16,947 | 0 | 0 | 0 |
| * | Construction Expenses | 16,947 | 0 | 0 | 0 |
| 401-2074-435.62-40 | PLANTING MATERIALS | 4,915 | 8,000 | 8,000 | 0 |
| * | Supplies & Materials | 4,915 | 8,000 | 8,000 | 0 |
| ** | PARKS DIVISION | 21,862 | 8,000 | 8,000 | 0 |
| *** | PUBLIC WORKS | 424,834 | 3,778,693 | 3,802,154 | 667,875 |
| | POLICE | | | | |
| | ADMINISTRATION | | | | |
| 401-2410-435.45-20 | CONSTRUCTION CONTRACTOR | 0 | 58,350 | 58,350 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Construction Expenses | 0 | 58,350 | 58,350 | 0 |
| 401-2410-435.98-00 | UNDISTRIBUTED APPROP | 0 | 5,413 | 5,413 | 0 |
| * | Undistributed Appropriat | 0 | 5,413 | 5,413 | 0 |
| ** | ADMINISTRATION | 0 | 63,763 | 63,763 | 0 |
| | POLICE DIVISION | | | | |
| 401-2420-435.61-80 | PROJECT SUPPLIES | 79,951 | 0 | 0 | 0 |
| * | Supplies & Materials | 79,951 | 0 | 0 | 0 |
| 401-2420-435.74-20 | OPERTG EQUIP MACH & EQUIP | 22,415 | 0 | 0 | 0 |
| * | Capital Outlay | 22,415 | 0 | 0 | 0 |
| 401-2420-435.98-00 | UNDISTRIBUTED APPROP | 0 | 37,994 | 0 | 0 |
| * | Undistributed Appropriat | 0 | 37,994 | 0 | 0 |
| ** | POLICE DIVISION | 102,366 | 37,994 | 0 | 0 |
| *** | POLICE | 102,366 | 101,757 | 63,763 | 0 |
| | RESIDENTIAL SERVICES | | | | |
| | SANITATION DIVISION | | | | |
| 401-2972-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 65,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 65,000 |
| ** | SANITATION DIVISION | 0 | 0 | 0 | 65,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | RESIDENTIAL SERVICES | 0 | 0 | 0 | 65,000 |
| | 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 | 1,048 | 0 | 0 | 0 |
| 401-3010-435.45-20 | CONSTRUCTION CONTRACTOR | 91,125 | 267,000 | 285,633 | 0 |
| * | Construction Expenses | 92,173 | 267,000 | 285,633 | 0 |
| 401-3010-435.61-80 | PROJECT SUPPLIES | 4,128 | 1,289 | 1,289 | 0 |
| * | Supplies & Materials | 4,128 | 1,289 | 1,289 | 0 |
| 401-3010-435.98-00 | UNDISTRIBUTED APPROP | 0 | 158,547 | 139,914 | 348,642 |
| * | Undistributed Appropriat | 0 | 158,547 | 139,914 | 348,642 |
| ** | SPORTS PROGRAMS | 96,301 | 426,836 | 426,836 | 348,642 |
| | CITY PARKS | | | | |
| 401-3014-435.34-52 | FORCE LABOR FEE | 6,167 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 6,167 | 0 | 0 | 0 |
| 401-3014-435.44-15 | OPERATING EQUIP, INTERNAL | 2,287 | 0 | 0 | 0 |
| * | Rentals | 2,287 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-3014-435.45-10 | ARCHITECT/ENGINEER SVC | 395 | 2,433 | 2,433 | 0 |
| 401-3014-435.45-20 | CONSTRUCTION CONTRACTOR | 31,549 | 170,547 | 169,871 | 0 |
| 401-3014-435.45-30 | ENGINEERING & INSP SERV | 1,541 | 1,441 | 1,441 | 0 |
| 401-3014-435.45-90 | OTHER CONSTRUCTION EXP | 16,046 | 1,780 | 2,456 | 0 |
| * | Construction Expenses | 49,531 | 176,201 | 176,201 | 0 |
| 401-3014-435.61-80 | PROJECT SUPPLIES | 2,246 | 290 | 290 | 0 |
| * | Supplies & Materials | 2,246 | 290 | 290 | 0 |
| 401-3014-435.74-24 | OPERTG EQUIP PLAYGROUND | 15,000 | 18,399 | 18,399 | 0 |
| * | Capital Outlay | 15,000 | 18,399 | 18,399 | 0 |
| 401-3014-435.98-00 | UNDISTRIBUTED APPROP | 0 | 46,054 | 46,054 | 215,000 |
| * | Undistributed Appropriat | 0 | 46,054 | 46,054 | 215,000 |
| ** | CITY PARKS | 75,231 | 240,944 | 240,944 | 215,000 |
| | THEATRE | | | | |
| 401-3033-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 301,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 301,000 |
| ** | THEATRE | 0 | 0 | 0 | 301,000 |
| | DEARBORN ICE SKATING CTR | | | | |
| 401-3060-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 50,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 50,000 |
| ** | DEARBORN ICE SKATING CTR | 0 | 0 | 0 | 50,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | RECREATION | 171,532 | 667,795 | 667,795 | 914,642 |
| | LIBRARIES | | | | |
| | LIBRARIES | | | | |
| 401-5100-435.34-90 | OTHER SERVICES | 40,655 | 0 | 12,117 | 0 |
| * | Services-Prof&Contractual | 40,655 | 0 | 12,117 | 0 |
| 401-5100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 29,345 | 17,228 | 0 |
| * | Undistributed Appropriat | 0 | 29,345 | 17,228 | 0 |
| ** | LIBRARIES | 40,655 | 29,345 | 29,345 | 0 |
| *** | LIBRARIES | 40,655 | 29,345 | 29,345 | 0 |
| | CITY PLANNING COMMISSION | | | | |
| | CITY PLANNING COMMISSION | | | | |
| 401-5200-435.34-90 | OTHER SERVICES | 0 | 9,108 | 9,108 | 0 |
| * | Services-Prof&Contractual | 0 | 9,108 | 9,108 | 0 |
| 401-5200-435.71-10 | LAND ACQUISITION COST | 0 | 18,675 | 18,675 | 0 |
| 401-5200-435.71-45 | DEMOLITION EXPENSE | 0 | 751 | 751 | 0 |
| * | Capital Outlay | 0 | 19,426 | 19,426 | 0 |
| ** | CITY PLANNING COMMISSION | 0 | 28,534 | 28,534 | 0 |
| *** | CITY PLANNING COMMISSION | 0 | 28,534 | 28,534 | 0 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | ECONOMIC & COMMUNITY DEV | | | | |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-6100-435.30-90 | OTHER PROF. SERVICES | 11,500 | 15,064 | 22,758 | 0 |
| 401-6100-435.34-40 | BUILDING DEMOLITION SERV | 272,780 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 284,280 | 15,064 | 22,758 | 0 |
| 401-6100-435.45-10 | ARCHITECT/ENGINEER SVC | 1,793,203 | 1,153,319 | 1,596,638 | 0 |
| 401-6100-435.45-20 | CONSTRUCTION CONTRACTOR | 5,378,829 | 11,577,200 | 11,391,992 | 0 |
| 401-6100-435.45-30 | ENGINEERING & INSP SERV | 0 | 2,369 | 2,369 | 0 |
| 401-6100-435.45-90 | OTHER CONSTRUCTION EXP | 112,821 | 21,626 | 27,320 | 0 |
| * | Construction Expenses | 7,284,853 | 12,754,514 | 13,018,319 | 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 | 25,172 | 0 | 0 | 0 |
| * | Items for Resale | 25,172 | 0 | 0 | 0 |
| 401-6100-435.68-90 | OTHER OPERATING EXPENSE | 66 | 5,481 | 190,467 | 0 |
| * | Other Expenses | 66 | 5,481 | 190,467 | 0 |
| 401-6100-435.70-00 | CAPITAL OUTLAY | 0 | 23,693 | 23,693 | 0 |
| 401-6100-435.71-10 | LAND ACQUISITION COST | 21,373 | 63,672 | 63,672 | 0 |
| 401-6100-435.71-45 | DEMOLITION EXPENSE | 0 | 490 | 8,508 | 0 |
| 401-6100-435.71-90 | OTHER ACQUISITION COSTS | 0 | 3,508 | 3,651 | 0 |
| 401-6100-435.74-60 | FURNITURE & OFFICE EQUIP | 0 | 110,262 | 110,262 | 0 |
| * | Capital Outlay | 21,373 | 201,625 | 209,786 | 0 |
| 401-6100-435.83-01 | ASSET VALUATION | 269,000 | 0 | 0 | 0 |
| * | Accounting Adjustments | 269,000 | 0 | 0 | 0 |
| 401-6100-980.92-76 | DESIGNATED PURPOSES FUND | 175 | 3,792 | 3,792 | 0 |
| * | Transfers Out | 175 | 3,792 | 3,792 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 401-6100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 3,642,773 | 3,178,127 | 175 |
| * | Undistributed Appropriat | 0 | 3,642,773 | 3,178,127 | 175 |
| ** | ECONOMIC & COMMUNITY DEV | 7,884,919 | 16,628,249 | 16,628,249 | 175 |
| | COMMERCIAL SERVICES | | | | |
| 401-6105-435.30-32 | DEMOLITION LEGAL SERVICES | 0 | 0 | 65 | 0 |
| * | Services-Prof&Contractual | 0 | 0 | 65 | 0 |
| 401-6105-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 249,935 | 0 |
| * | Undistributed Appropriat | 0 | 0 | 249,935 | 0 |
| ** | COMMERCIAL SERVICES | 0 | 0 | 250,000 | 0 |
| *** | ECONOMIC & COMMUNITY DEV | 7,884,919 | 16,628,249 | 16,878,249 | 175 |
| **** | GENL CAPITAL IMPROVEMENT | 8,699,371 | 22,113,328 | 22,348,024 | 1,938,916 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EAST DEARBORN PARKING SYS | | | | | |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| 514-2001-431.28-00 | DISTRIB PERSONNEL EXPENSE | 20,601 | 25,000 | 25,000 | 25,000 |
| * | Personnel Srvs-Benefits | 20,601 | 25,000 | 25,000 | 25,000 |
| 514-2001-431.34-90 | OTHER SERVICES | 16,104 | 50,800 | 51,850 | 35,000 |
| * | Services-Prof&Contractual | 16,104 | 50,800 | 51,850 | 35,000 |
| 514-2001-431.41-30 | ELEC PARKING LOT LIGHTING | 44,069 | 45,000 | 36,000 | 34,320 |
| 514-2001-431.41-75 | WATER/SEWAGE | 4,742 | 9,000 | 8,950 | 9,000 |
| * | Utilities | 48,811 | 54,000 | 44,950 | 43,320 |
| 514-2001-431.43-26 | STREET LIGHTS R & M | 0 | 1,000 | 0 | 1,000 |
| * | Repair & Maint Services | 0 | 1,000 | 0 | 1,000 |
| 514-2001-431.44-15 | OPERATING EQUIP, INTERNAL | 18,272 | 30,000 | 34,000 | 18,277 |
| * | Rentals | 18,272 | 30,000 | 34,000 | 18,277 |
| 514-2001-431.52-10 | GENERAL INSURANCE | 1,100 | 800 | 800 | 1,000 |
| * | Insurance & Bonds | 1,100 | 800 | 800 | 1,000 |
| 514-2001-431.63-15 | MAINT. SUPPLIES, INTERNAL | 14,383 | 12,500 | 12,500 | 12,500 |
| * | Supplies & Materials | 14,383 | 12,500 | 12,500 | 12,500 |
| 514-2001-431.79-00 | DEPRECIATION | 44,206 | 0 | 0 | 0 |
| * | Depreciation Expense | 44,206 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 163,477 | 174,100 | 169,100 | 136,097 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| *** | PUBLIC WORKS | 163,477 | 174,100 | 169,100 | 136,097 |
| | POLICE | | | | |
| | MOTOR CARRIER | | | | |
| 514-2485-584.10-20 | WAGES, PART TIME/SEASONAL | 32,407 | 37,543 | 37,543 | 37,543 |
| * | Salary,Wages,Allowance | 32,407 | 37,543 | 37,543 | 37,543 |
| 514-2485-584.22-00 | FICA/MEDICARE, CITY SHARE | 1,406 | 2,872 | 2,872 | 2,872 |
| 514-2485-584.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 316 | 400 | 0 | 0 |
| 514-2485-584.26-00 | WORKERS COMP CONTRIB. | 567 | 542 | 542 | 433 |
| * | Personnel Srvs-Benefits | 2,289 | 3,814 | 3,414 | 3,305 |
| 514-2485-584.30-40 | AUDIT SERVICE | 214 | 315 | 315 | 315 |
| 514-2485-584.34-05 | CENTRAL GARAGE SERVICES | 9,900 | 12,400 | 12,400 | 11,400 |
| 514-2485-584.34-85 | CITY SERVICE FEE | 13,560 | 13,560 | 13,560 | 13,800 |
| * | Services-Prof&Contractual | 23,674 | 26,275 | 26,275 | 25,515 |
| 514-2485-584.43-60 | OPERATING EQUIPMENT R & M | 2,325 | 0 | 0 | 0 |
| * | Repair & Maint Services | 2,325 | 0 | 0 | 0 |
| 514-2485-584.61-00 | OPERATING SUPPLIES | 639 | 3,200 | 3,200 | 16,200 |
| 514-2485-584.61-30 | FUEL - CENTRAL GARAGE | 5,347 | 5,100 | 5,100 | 6,500 |
| 514-2485-584.61-45 | UNIFORMS & CLOTHING | 0 | 2,488 | 2,488 | 2,488 |
| * | Supplies & Materials | 5,986 | 10,788 | 10,788 | 25,188 |
| ** | MOTOR CARRIER | 66,681 | 78,420 | 78,020 | 91,551 |
| *** | POLICE | 66,681 | 78,420 | 78,020 | 91,551 |
| | ECONOMIC & COMMUNITY DEV | | | | |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | ECONOMIC & COMMUNITY DEV | | | | |
| 514-6100-435.45-10 | ARCHITECT/ENGINEER SVC | 0 | 1,479 | 1,479 | 0 |
| 514-6100-435.45-30 | ENGINEERING & INSP SERV | 0 | 1,229 | 1,229 | 0 |
| * | Construction Expenses | 0 | 2,708 | 2,708 | 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 | 0 | 10,801 | 10,801 | 0 |
| *** | ECONOMIC & COMMUNITY DEV | 0 | 10,801 | 10,801 | 0 |
| **** | EAST DEARBORN PARKING SYS | 230,158 | 263,321 | 257,921 | 227,648 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WEST DEARBORN PARKING SYS | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 516-1605-945.68-80 | LICENSES, FEES & PERMITS | 563 | 675 | 675 | 675 |
| * | Other Expenses | 563 | 675 | 675 | 675 |
| 516-1605-941.80-20 | BOND PRINCIPAL | 0 | 915,000 | 915,000 | 955,000 |
| 516-1605-943.80-70 | BOND INTEREST | 350,188 | 303,330 | 303,330 | 260,185 |
| * | Debt Service | 350,188 | 1,218,330 | 1,218,330 | 1,215,185 |
| ** | ACCOUNTING DIVISION | 350,751 | 1,219,005 | 1,219,005 | 1,215,860 |
| *** | FINANCE DEPARTMENT | 350,751 | 1,219,005 | 1,219,005 | 1,215,860 |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| 516-2001-431.28-00 | DISTRIB PERSONNEL EXPENSE | 3,186 | 4,000 | 10,000 | 6,100 |
| * | Personnel Srvs-Benefits | 3,186 | 4,000 | 10,000 | 6,100 |
| 516-2001-431.34-90 | OTHER SERVICES | 2,100 | 13,500 | 13,500 | 5,440 |
| * | Services-Prof&Contractual | 2,100 | 13,500 | 13,500 | 5,440 |
| 516-2001-431.41-10 | ELECTRIC | 2,924 | 3,500 | 5,900 | 6,400 |
| 516-2001-431.41-30 | ELEC PARKING LOT LIGHTING | 76,923 | 80,000 | 91,553 | 85,000 |
| 516-2001-431.41-75 | WATER/SEWAGE | 9,327 | 8,932 | 12,923 | 10,150 |
| * | Utilities | 89,174 | 92,432 | 110,376 | 101,550 |
| 516-2001-431.43-26 | STREET LIGHTS R & M | 0 | 5,000 | 5,000 | 0 |
| * | Repair & Maint Services | 0 | 5,000 | 5,000 | 0 |
| 516-2001-431.44-15 | OPERATING EQUIP, INTERNAL | 4,206 | 8,414 | 8,300 | 4,215 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 4,206 | 8,414 | 8,300 | 4,215 |
| 516-2001-435.45-30 | ENGINEERING & INSP SERV | 1,173 | 0 | 0 | 0 |
| * | Construction Expenses | 1,173 | 0 | 0 | 0 |
| 516-2001-431.63-15 | MAINT. SUPPLIES, INTERNAL | 1,249 | 2,000 | 2,000 | 2,000 |
| * | Supplies & Materials | 1,249 | 2,000 | 2,000 | 2,000 |
| 516-2001-431.79-00 | DEPRECIATION | 530,006 | 0 | 0 | 0 |
| * | Depreciation Expense | 530,006 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 631,094 | 125,346 | 149,176 | 119,305 |
| *** | PUBLIC WORKS | 631,094 | 125,346 | 149,176 | 119,305 |
| POLICE | | | | | |
| MOTOR CARRIER | | | | | |
| 516-2485-584.10-20 | WAGES, PART TIME/SEASONAL | 116,560 | 125,000 | 129,197 | 129,197 |
| 516-2485-584.10-40 | OVERTIME, PART TIME/SEAS | 0 | 100 | 0 | 0 |
| * | Salary,Wages,Allowance | 116,560 | 125,100 | 129,197 | 129,197 |
| 516-2485-584.22-00 | FICA/MEDICARE, CITY SHARE | 9,009 | 9,883 | 9,883 | 9,883 |
| 516-2485-584.25-00 | UNEMPLOYMENT COMPENSATION | 1,537 | 999 | 999 | 0 |
| 516-2485-584.26-00 | WORKERS COMP CONTRIB. | 1,360 | 1,864 | 1,864 | 1,491 |
| * | Personnel Srvs-Benefits | 11,906 | 12,746 | 12,746 | 11,374 |
| 516-2485-584.30-40 | AUDIT SERVICE | 214 | 315 | 315 | 315 |
| 516-2485-584.34-05 | CENTRAL GARAGE SERVICES | 25,300 | 29,400 | 29,400 | 24,900 |
| * | Services-Prof&Contractual | 25,514 | 29,715 | 29,715 | 25,215 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 516-2485-584.43-60 | OPERATING EQUIPMENT R & M | 2,584 | 5,100 | 5,100 | 5,600 |
| * | Repair & Maint Services | 2,584 | 5,100 | 5,100 | 5,600 |
| 516-2485-584.52-10 | GENERAL INSURANCE | 5,100 | 5,200 | 5,200 | 5,000 |
| * | Insurance & Bonds | 5,100 | 5,200 | 5,200 | 5,000 |
| 516-2485-435.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 0 | 8,000 |
| 516-2485-584.61-00 | OPERATING SUPPLIES | 5,706 | 3,800 | 3,800 | 62,800 |
| 516-2485-584.61-30 | FUEL - CENTRAL GARAGE | 12,410 | 17,000 | 19,800 | 14,900 |
| 516-2485-584.61-45 | UNIFORMS & CLOTHING | 265 | 2,000 | 4,000 | 4,000 |
| * | Supplies & Materials | 18,381 | 22,800 | 27,600 | 89,700 |
| 516-2485-584.68-79 | CREDIT CARD SVC FEES | 0 | 17 | 0 | 0 |
| * | Other Expenses | 0 | 17 | 0 | 0 |
| ** | MOTOR CARRIER | 180,045 | 200,678 | 209,558 | 266,086 |
| *** | POLICE | 180,045 | 200,678 | 209,558 | 266,086 |
| | ECONOMIC & COMMUNITY DEV | | | | |
| | ECONOMIC & COMMUNITY DEV | | | | |
| 516-6100-911.34-04 | TECHNOLOGY SVC & EQPT | 1,400 | 1,396 | 1,396 | 1,787 |
| 516-6100-911.34-50 | MANAGEMENT SERVICE- EXT | 39,900 | 39,900 | 39,900 | 39,900 |
| 516-6100-911.34-75 | PARC CONTRACTUAL SERVICES | 370,719 | 396,000 | 385,680 | 385,680 |
| 516-6100-911.34-85 | CITY SERVICE FEE | 25,050 | 25,050 | 25,050 | 25,400 |
| 516-6100-911.34-90 | OTHER SERVICES | 33,323 | 50,000 | 68,400 | 35,000 |
| * | Services-Prof&Contractual | 470,392 | 512,346 | 520,426 | 487,767 |
| 516-6100-911.43-01 | REP & MAINT, BUILDINGS | 65,793 | 100,000 | 110,020 | 80,000 |
| 516-6100-911.43-10 | ELEVATORS R & M | 3,962 | 5,000 | 5,000 | 5,000 |
| 516-6100-911.43-32 | PARKING LOT R & M | 995 | 0 | 0 | 0 |
| 516-6100-911.43-60 | OPERATING EQUIPMENT R & M | 20,380 | 25,000 | 24,500 | 25,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 91,130 | 130,000 | 139,520 | 110,000 |
| 516-6100-911.52-10 | GENERAL INSURANCE | 38,182 | 35,200 | 40,548 | 39,415 |
| * | Insurance & Bonds | 38,182 | 35,200 | 40,548 | 39,415 |
| 516-6100-911.53-00 | COMMUNICATIONS, TELE SERV | 4,435 | 4,300 | 4,820 | 3,520 |
| * | Communications | 4,435 | 4,300 | 4,820 | 3,520 |
| 516-6100-911.55-00 | PRINTING & BINDING | 9,550 | 10,000 | 10,760 | 8,760 |
| * | Printing & Publishing | 9,550 | 10,000 | 10,760 | 8,760 |
| 516-6100-911.61-00 | OPERATING SUPPLIES | 12,807 | 17,865 | 17,865 | 17,865 |
| 516-6100-911.61-45 | UNIFORMS & CLOTHING | 1,396 | 2,500 | 4,500 | 4,500 |
| 516-6100-911.62-00 | REPAIR & MAINT SUPPLIES | 7,726 | 6,000 | 6,000 | 4,000 |
| * | Supplies & Materials | 21,929 | 26,365 | 28,365 | 26,365 |
| 516-6100-911.68-79 | CREDIT CARD SVC FEES | 4,844 | 5,500 | 5,500 | 5,500 |
| * | Other Expenses | 4,844 | 5,500 | 5,500 | 5,500 |
| ** | ECONOMIC & COMMUNITY DEV | 640,462 | 723,711 | 749,939 | 681,327 |
| *** | ECONOMIC & COMMUNITY DEV | 640,462 | 723,711 | 749,939 | 681,327 |
| **** | WEST DEARBORN PARKING SYS | 1,802,352 | 2,268,740 | 2,327,678 | 2,282,578 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SRS APT OPERATING FUND | | | | | |
| HOUSING | | | | | |
| HOUSING | | | | | |
| 535-5500-901.10-10 | SALARIES & WAGES, FULL TM | 632,959 | 620,000 | 708,895 | 723,224 |
| 535-5500-901.10-20 | WAGES, PART TIME/SEASONAL | 155,635 | 165,000 | 173,103 | 189,936 |
| 535-5500-901.10-30 | OVERTIME, FULL TIME | 6,171 | 12,000 | 20,723 | 17,847 |
| 535-5500-901.10-40 | OVERTIME, PART TIME/SEAS | 0 | 100 | 342 | 342 |
| 535-5500-901.11-10 | SHIFT PREMIUM PAY | 1 | 20 | 0 | 0 |
| 535-5500-901.11-30 | LONGEVITY PAY | 22,356 | 22,161 | 22,161 | 21,559 |
| 535-5500-901.11-40 | HEALTH INS WAIVER PAY | 4,000 | 2,800 | 4,514 | 2,508 |
| 535-5500-901.12-10 | CLOTHING | 5,723 | 4,725 | 845 | 5,250 |
| * | Salary,Wages,Allowance | 826,845 | 826,806 | 930,583 | 960,666 |
| 535-5500-901.21-05 | HOSPITAL/MED.INSURANCE | 111,358 | 128,662 | 128,662 | 140,446 |
| 535-5500-901.21-20 | DENTAL INSURANCE | 13,739 | 14,971 | 14,971 | 11,002 |
| 535-5500-901.21-25 | DEATH/DISMEMBERMENT INS.. | 1,197 | 1,397 | 1,397 | 987 |
| 535-5500-901.21-30 | LONG-TERM DISABILITY | 349 | 529 | 529 | 534 |
| 535-5500-901.21-50 | POST EMPLOYMNT HEALTH INS | 201,064 | 323,155 | 323,155 | 366,842 |
| 535-5500-901.21-55 | HCSP | 3,000 | 4,500 | 4,500 | 6,000 |
| 535-5500-901.22-00 | FICA/MEDICARE, CITY SHARE | 60,976 | 69,126 | 69,126 | 70,275 |
| 535-5500-901.23-20 | GENL EMPL REVISED (CH22) | 113,894 | 90,907 | 90,907 | 88,160 |
| 535-5500-901.23-30 | GENL EMPL OPERATIV (CH22) | 37,526 | 34,391 | 34,391 | 34,633 |
| 535-5500-901.23-80 | 401A | 11,992 | 5,400 | 17,503 | 6,189 |
| 535-5500-901.25-00 | UNEMPLOYMENT COMPENSATION | 130 | 0 | 0 | 1,117 |
| 535-5500-901.26-00 | WORKERS COMP CONTRIB. | 5,572 | 6,132 | 6,132 | 5,195 |
| 535-5500-901.27-00 | CAR ALLOWANCE | 8,096 | 9,600 | 9,600 | 9,600 |
| * | Personnel Srvs-Benefits | 568,893 | 688,770 | 700,873 | 740,980 |
| 535-5500-901.30-40 | AUDIT SERVICE | 607 | 960 | 1,150 | 1,150 |
| 535-5500-901.34-04 | TECHNOLOGY SVC & EQPT | 22,557 | 22,629 | 22,629 | 22,397 |
| 535-5500-901.34-05 | CENTRAL GARAGE SERVICES | 21,900 | 21,900 | 21,900 | 21,200 |
| 535-5500-901.34-55 | GROUNDS MAINTENANCE | 2,779 | 7,072 | 18,150 | 13,650 |
| 535-5500-901.34-85 | CITY SERVICE FEE | 56,520 | 56,520 | 56,520 | 57,400 |
| * | Services-Prof&Contractual | 104,363 | 109,081 | 120,349 | 115,797 |
| 535-5500-901.41-35 | ELECTRIC CITY BUILDINGS | 212,349 | 223,000 | 233,420 | 233,000 |
| 535-5500-901.41-55 | FUEL CITY FACILITIES | 95,650 | 110,000 | 137,648 | 115,203 |
| 535-5500-901.41-80 | WATER & SEWAGE CITY BLDGS | 74,792 | 81,206 | 81,000 | 81,206 |
| * | Utilities | 382,791 | 414,206 | 452,068 | 429,409 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 535-5500-901.43-01 | REP & MAINT, BUILDINGS | 91,266 | 110,904 | 120,500 | 120,800 |
| 535-5500-901.43-10 | ELEVATORS R & M | 16,269 | 11,851 | 21,216 | 25,080 |
| 535-5500-901.43-13 | INTERIOR PAINTING | 13,966 | 24,933 | 31,175 | 29,000 |
| 535-5500-901.43-32 | PARKING LOT R & M | 14,980 | 20,000 | 20,000 | 10,000 |
| 535-5500-901.43-60 | OPERATING EQUIPMENT R & M | 0 | 800 | 800 | 800 |
| 535-5500-901.43-80 | OFFICE EQUIPMENT R & M | 112 | 500 | 500 | 500 |
| 535-5500-901.43-82 | COPIERS R & M | 776 | 1,000 | 1,600 | 1,600 |
| 535-5500-901.43-85 | FURNITURE & FURNISH R & M | 17,185 | 20,000 | 25,873 | 26,700 |
| * | Repair & Maint Services | 154,554 | 189,988 | 221,664 | 214,480 |
| 535-5500-901.44-45 | UNIFORM RENTAL | 1,716 | 1,841 | 2,100 | 2,000 |
| 535-5500-980.44-04 | FACILITY LEASE | 74,432 | 84,944 | 84,944 | 62,960 |
| * | Rentals | 76,148 | 86,785 | 87,044 | 64,960 |
| 535-5500-435.45-10 | ARCHITECT/ENGINEER SVC | 12,856 | 35,000 | 43,467 | 0 |
| 535-5500-435.45-20 | CONSTRUCTION CONTRACTOR | 0 | 879,194 | 879,194 | 0 |
| * | Construction Expenses | 12,856 | 914,194 | 922,661 | 0 |
| 535-5500-901.51-00 | COMMUNITY PROMOTION | 136 | 1,000 | 1,000 | 1,000 |
| * | Community Promotion | 136 | 1,000 | 1,000 | 1,000 |
| 535-5500-901.52-10 | GENERAL INSURANCE | 70,709 | 70,938 | 73,802 | 67,370 |
| * | Insurance & Bonds | 70,709 | 70,938 | 73,802 | 67,370 |
| 535-5500-901.53-00 | COMMUNICATIONS, TELE SERV | 7,313 | 8,306 | 9,623 | 4,060 |
| * | Communications | 7,313 | 8,306 | 9,623 | 4,060 |
| 535-5500-901.55-00 | PRINTING & BINDING | 0 | 550 | 550 | 600 |
| * | Printing & Publishing | 0 | 550 | 550 | 600 |
| 535-5500-901.58-10 | STAFF TRAINING & TRAN EXP | 1,354 | 2,000 | 2,000 | 2,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Training & Transportation | 1,354 | 2,000 | 2,000 | 2,000 |
| 535-5500-901.60-10 | OFFICE SUPPLIES | 4,254 | 5,100 | 5,200 | 5,400 |
| 535-5500-901.60-20 | POSTAGE | 3,057 | 3,000 | 3,600 | 3,800 |
| 535-5500-901.61-30 | FUEL | 6,789 | 9,400 | 8,400 | 9,600 |
| 535-5500-901.61-90 | EQUIPMENT - NON CAPITAL | 16,195 | 49,776 | 49,776 | 31,850 |
| 535-5500-901.62-00 | REPAIR & MAINT SUPPLIES | 24,873 | 25,000 | 28,000 | 28,000 |
| * | Supplies & Materials | 55,168 | 92,276 | 94,976 | 78,650 |
| 535-5500-901.68-35 | COLLECTION LOSSES | 0 | 500 | 500 | 600 |
| 535-5500-901.68-80 | OTHER LICENSES,FEES,PRMTS | 2,039 | 3,000 | 3,000 | 3,275 |
| * | Other Expenses | 2,039 | 3,500 | 3,500 | 3,875 |
| 535-5500-435.71-10 | LAND ACQUISITION COST | 0 | 8,203 | 8,203 | 0 |
| 535-5500-901.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 60,000 | 60,000 | 0 |
| * | Capital Outlay | 0 | 68,203 | 68,203 | 0 |
| 535-5500-901.79-00 | DEPRECIATION | 232,293 | 0 | 0 | 0 |
| * | Depreciation Expense | 232,293 | 0 | 0 | 0 |
| 535-5500-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 157,836 | 279,000 |
| * | Undistributed Appropriat | 0 | 0 | 157,836 | 279,000 |
| ** | HOUSING | 2,495,462 | 3,476,603 | 3,846,732 | 2,962,847 |
| *** | HOUSING | 2,495,462 | 3,476,603 | 3,846,732 | 2,962,847 |
| **** | SRS APT OPERATING FUND | 2,495,462 | 3,476,603 | 3,846,732 | 2,962,847 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GOLF COURSE FUND | | | | | |
| RECREATION | | | | | |
| GOLF COURSE | | | | | |
| 584-3080-683.10-20 | WAGES, PART TIME/SEASONAL | 97,161 | 111,000 | 108,643 | 108,764 |
| 584-3080-683.10-40 | OVERTIME, PART TIME/SEAS | 81 | 149 | 499 | 0 |
| 584-3080-685.10-20 | WAGES, PART TIME/SEASONAL | 59,180 | 40,000 | 67,515 | 52,512 |
| 584-3080-685.10-40 | OVERTIME, PART TIME/SEAS | 93 | 100 | 302 | 0 |
| 584-3080-685.11-60 | GRATUITIES | 2,227- | 610- | 0 | 0 |
| 584-3080-694.10-10 | SALARIES & WAGES, FULL TM | 67,855 | 63,831 | 63,831 | 63,831 |
| 584-3080-694.10-20 | WAGES, PART TIME/SEASONAL | 73,267 | 84,904 | 84,904 | 81,816 |
| 584-3080-694.10-40 | OVERTIME, PART TIME/SEAS | 1,440 | 1,500 | 1,207 | 1,204 |
| 584-3080-694.11-30 | LONGEVITY PAY | 3,000 | 3,000 | 3,008 | 3,008 |
| * | Salary,Wages,Allowance | 299,850 | 303,874 | 329,909 | 311,135 |
| 584-3080-683.22-00 | FICA/MEDICARE, CITY SHARE | 5,581 | 8,349 | 8,349 | 8,320 |
| 584-3080-683.23-20 | GENL EMPL REVISED (CH22) | 3,758 | 0 | 0 | 0 |
| 584-3080-683.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 599 | 650 | 0 | 0 |
| 584-3080-683.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 359 |
| 584-3080-683.26-00 | WORKERS COMP CONTRIB. | 618 | 1,575 | 1,575 | 1,255 |
| 584-3080-685.22-00 | FICA/MEDICARE, CITY SHARE | 4,534 | 5,188 | 5,188 | 4,017 |
| 584-3080-685.25-00 | UNEMPLOYMENT COMPENSATION | 10,133 | 0 | 13,955 | 6,709 |
| 584-3080-685.26-00 | WORKERS COMP CONTRIB. | 461 | 978 | 978 | 606 |
| 584-3080-694.21-05 | HOSPITAL/MED.INSURANCE | 11,268 | 11,814 | 11,814 | 12,908 |
| 584-3080-694.21-20 | DENTAL INSURANCE | 1,444 | 1,415 | 1,415 | 1,087 |
| 584-3080-694.21-25 | DEATH/DISMEMBERMENT INS.. | 125 | 124 | 124 | 87 |
| 584-3080-694.21-50 | POST EMPLOYMNT HEALTH INS | 17,272 | 35,948 | 35,948 | 31,359 |
| 584-3080-694.22-00 | FICA/MEDICARE, CITY SHARE | 9,940 | 11,476 | 11,476 | 11,229 |
| 584-3080-694.23-20 | GENL EMPL REVISED (CH22) | 14,319 | 13,697 | 13,697 | 13,546 |
| 584-3080-694.23-90 | DEFER.COMP.-PT/SEAS/TEMP | 280 | 350 | 0 | 0 |
| 584-3080-694.25-00 | UNEMPLOYMENT COMPENSATION | 516 | 0 | 0 | 0 |
| 584-3080-694.26-00 | WORKERS COMP CONTRIB. | 1,074 | 1,720 | 1,720 | 1,340 |
| * | Personnel Srvs-Benefits | 81,922 | 93,284 | 106,239 | 92,822 |
| 584-3080-683.30-25 | EDP SOFTWARE SERVICE | 3,500 | 3,500 | 3,500 | 3,500 |
| 584-3080-683.30-40 | AUDIT SERVICE | 309 | 400 | 400 | 400 |
| 584-3080-683.34-04 | TECHNOLOGY SVC & EQPT | 6,413 | 6,396 | 6,396 | 8,186 |
| 584-3080-683.34-85 | CITY SERVICE FEE | 25,040 | 25,040 | 25,040 | 25,400 |
| 584-3080-683.34-90 | OTHER SERVICES | 3,876 | 3,200 | 3,200 | 3,200 |
| 584-3080-685.30-90 | OTHER PROF. SERVICES | 126,282 | 131,594 | 151,663 | 150,263 |
| 584-3080-685.34-08 | LAUNDRY SERVICE | 3,469 | 3,721 | 6,000 | 4,000 |
| 584-3080-685.34-90 | OTHER SERVICES | 239 | 0 | 0 | 0 |
| * | Services-Prof&Contractual | 169,128 | 173,851 | 196,199 | 194,949 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 584-3080-683.41-40 | ELECTRIC REC. FACILITIES | 20,722 | 19,480 | 22,450 | 20,850 |
| 584-3080-683.41-50 | PUBLIC UTILITIES FUEL | 4,886 | 4,765 | 8,375 | 5,000 |
| 584-3080-683.41-75 | PUB UTIL WATER/SEWAGE | 3,743 | 4,634 | 3,908 | 4,650 |
| 584-3080-694.41-40 | ELECTRIC REC. FACILITIES | 8,711 | 6,725 | 7,800 | 7,800 |
| 584-3080-694.41-50 | PUBLIC UTILITIES FUEL | 580 | 575 | 400 | 600 |
| * | Utilities | 38,642 | 36,179 | 42,933 | 38,900 |
| 584-3080-683.43-01 | REP & MAINT, BUILDINGS | 16,001 | 22,716 | 24,692 | 3,500 |
| 584-3080-683.43-60 | OPERATING EQUIPMENT R & M | 50 | 50 | 100 | 50 |
| 584-3080-683.43-80 | OFFICE EQUIPMENT R & M | 123 | 100 | 100 | 100 |
| 584-3080-683.43-82 | COPIERS R & M | 85 | 150 | 175 | 150 |
| 584-3080-683.43-85 | FURNITURE & FURNISH R & M | 0 | 0 | 100 | 0 |
| 584-3080-685.43-60 | OPERATING EQUIPMENT R & M | 1,819 | 3,300 | 2,500 | 3,000 |
| 584-3080-694.43-35 | FENCING R & M | 0 | 300 | 600 | 600 |
| 584-3080-694.43-60 | OPERATING EQUIPMENT R & M | 0 | 765 | 3,000 | 1,000 |
| * | Repair & Maint Services | 18,078 | 27,381 | 31,267 | 8,400 |
| 584-3080-683.44-20 | OPERATING EQUIP, EXTERNAL | 4,384 | 4,634 | 4,500 | 40,500 |
| 584-3080-685.44-20 | OPERATING EQUIP, EXTERNAL | 11 | 0 | 0 | 0 |
| 584-3080-694.44-20 | OPERATING EQUIP, EXTERNAL | 959 | 1,000 | 1,000 | 1,000 |
| 584-3080-980.44-04 | FACILITY LEASE | 19,100 | 17,210 | 17,210 | 16,820 |
| * | Rentals | 24,454 | 22,844 | 22,710 | 58,320 |
| 584-3080-435.45-90 | OTHER CONSTRUCTION EXP | 0 | 0 | 0 | 40,000 |
| * | Construction Expenses | 0 | 0 | 0 | 40,000 |
| 584-3080-683.52-10 | GENERAL INSURANCE | 7,844 | 6,992 | 6,992 | 6,944 |
| 584-3080-685.52-10 | GENERAL INSURANCE | 1,797 | 1,794 | 2,000 | 1,800 |
| * | Insurance & Bonds | 9,641 | 8,786 | 8,992 | 8,744 |
| 584-3080-683.53-00 | COMMUNICATIONS, TELE SERV | 2,313 | 2,341 | 2,800 | 2,800 |
| 584-3080-694.53-00 | COMMUNICATIONS, TELE SERV | 878 | 950 | 1,150 | 900 |
| * | Communications | 3,191 | 3,291 | 3,950 | 3,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 584-3080-683.54-00 | PUBLISHING | 12,607 | 13,706 | 17,513 | 20,000 |
| 584-3080-683.55-00 | PRINTING & BINDING | 250 | 1,000 | 1,225 | 1,500 |
| * | Printing & Publishing | 12,857 | 14,706 | 18,738 | 21,500 |
| 584-3080-683.58-10 | STAFF TRAINING & TRAN EXP | 0 | 250 | 250 | 250 |
| 584-3080-694.58-10 | STAFF TRAINING & TRAN EXP | 350 | 350 | 600 | 350 |
| * | Training & Transportation | 350 | 600 | 850 | 600 |
| 584-3080-683.60-10 | OFFICE SUPPLIES | 629 | 600 | 750 | 650 |
| 584-3080-683.60-20 | POSTAGE | 170 | 190 | 300 | 200 |
| 584-3080-683.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 389 | 500 | 700 | 500 |
| 584-3080-683.61-00 | OPERATING SUPPLIES | 2,976 | 3,879 | 3,500 | 4,000 |
| 584-3080-683.61-45 | UNIFORMS & CLOTHING | 268 | 500 | 500 | 250 |
| 584-3080-683.61-50 | SIGNS | 1,686 | 1,000 | 1,500 | 1,500 |
| 584-3080-683.61-90 | EQUIPMENT - NON CAPITAL | 2,382 | 0 | 0 | 0 |
| 584-3080-685.61-00 | OPERATING SUPPLIES | 1,914 | 1,925 | 2,250 | 2,000 |
| 584-3080-685.61-45 | UNIFORMS & CLOTHING | 0 | 0 | 300 | 200 |
| 584-3080-685.61-90 | EQUIPMENT - NON CAPITAL | 1,276 | 1,937 | 1,937 | 1,500 |
| 584-3080-694.61-00 | OPERATING SUPPLIES | 12,134 | 7,566 | 12,450 | 12,700 |
| 584-3080-694.61-31 | FUEL - DIRECT PURCHASE | 17,631 | 15,264 | 18,500 | 18,500 |
| 584-3080-694.61-35 | TOOLS | 115 | 100 | 200 | 200 |
| 584-3080-694.61-45 | UNIFORMS & CLOTHING | 0 | 150 | 150 | 0 |
| 584-3080-694.61-65 | CHEMICALS | 18,286 | 18,000 | 18,000 | 20,000 |
| 584-3080-694.61-90 | EQUIPMENT - NON CAPITAL | 2,206 | 758 | 0 | 0 |
| 584-3080-694.62-05 | PARTS & ACCESSORIES | 23,496 | 21,478 | 17,000 | 22,500 |
| 584-3080-694.62-40 | PLANTING MATERIALS | 140 | 500 | 1,500 | 1,500 |
| 584-3080-694.62-42 | FAIRWAY & ROUGH SUPPLIES | 3,075 | 2,155 | 2,800 | 2,500 |
| * | Supplies & Materials | 88,773 | 76,502 | 82,337 | 88,700 |
| 584-3080-683.64-00 | MERCHANDISE FOR RESALE | 22,465 | 5,880 | 12,510 | 6,300 |
| 584-3080-685.64-05 | SNACK BAR - FOOD | 8,541 | 7,400 | 7,650 | 6,875 |
| 584-3080-685.64-06 | BAR & GRILL - FOOD | 498 | 13 | 1,400 | 0 |
| 584-3080-685.64-07 | BNQUT/OUTNG - FOOD | 943 | 0 | 0 | 0 |
| 584-3080-685.64-09 | SNACK BAR - BEVERAGES | 6,734 | 6,460 | 6,435 | 6,600 |
| 584-3080-685.64-11 | BAR & GRILL - BEVERAGES | 718 | 681 | 1,000 | 780 |
| 584-3080-685.64-12 | SNACK BAR - BEER | 11,276 | 12,107 | 9,670 | 12,070 |
| 584-3080-685.64-13 | BAR & GRILL - BEER & WINE | 3,451 | 3,557 | 2,600 | 3,570 |
| 584-3080-685.64-14 | BNQUT/OUTNG - BEER & WINE | 5,139 | 4,155 | 6,056 | 4,160 |
| 584-3080-685.64-17 | BAR & GRILL - LIQUOR | 913- | 1,000 | 1,260 | 3,870 |
| 584-3080-685.64-18 | BNQUT/OUTNG - LIQUOR | 5,781 | 3,220 | 6,092 | 3,450 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Items for Resale | 64,633 | 44,473 | 54,673 | 47,675 |
| 584-3080-683.65-00 | MEMBERSHIPS | 0 | 0 | 265 | 265 |
| 584-3080-683.68-79 | CREDIT CARD SVC FEES | 4,439 | 607 | 9,000 | 5,000 |
| 584-3080-683.68-80 | LICENSES, FEES & PERMITS | 238 | 500 | 500 | 500 |
| 584-3080-685.68-79 | CREDIT CARD SVC FEES | 2,266 | 4,780 | 1,500 | 5,000 |
| 584-3080-685.68-80 | LICENSES, FEES & PERMITS | 2,746 | 3,021 | 3,300 | 3,075 |
| 584-3080-694.65-00 | MEMBERSHIPS | 415 | 540 | 425 | 550 |
| 584-3080-694.68-80 | LICENSES, FEES & PERMITS | 404 | 404 | 400 | 405 |
| 584-3080-945.68-80 | LICENSES, FEES & PERMITS | 119 | 119 | 119 | 450 |
| * | Other Expenses | 10,627 | 9,971 | 15,509 | 15,245 |
| 584-3080-694.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 0 | 0 | 20,500 |
| * | Capital Outlay | 0 | 0 | 0 | 20,500 |
| 584-3080-683.79-00 | DEPRECIATION | 221,285 | 0 | 0 | 0 |
| * | Depreciation Expense | 221,285 | 0 | 0 | 0 |
| 584-3080-941.80-20 | BOND PRINCIPAL | 0 | 268,600 | 268,600 | 245,000 |
| 584-3080-943.80-70 | BOND INTEREST | 17,411 | 21,025 | 20,974 | 18,700 |
| * | Debt Service | 17,411 | 289,625 | 289,574 | 263,700 |
| 584-3080-435.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 0 | 200,000 |
| * | Undistributed Appropriat | 0 | 0 | 0 | 200,000 |
| ** | GOLF COURSE | 1,060,842 | 1,105,367 | 1,203,880 | 1,414,890 |
| *** | RECREATION | 1,060,842 | 1,105,367 | 1,203,880 | 1,414,890 |
| **** | GOLF COURSE FUND | 1,060,842 | 1,105,367 | 1,203,880 | 1,414,890 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SEWER FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 590-1605-941.80-10 | PRINCIPAL | 0 | 430,000 | 430,000 | 440,000 |
| 590-1605-941.80-25 | SEWER BOND PRINCIPAL | 0 | 1,685,000 | 1,685,000 | 1,740,000 |
| 590-1605-943.80-60 | DEBT SERVICE INTEREST | 359,403 | 279,844 | 279,844 | 202,319 |
| 590-1605-946.80-80 | FEES | 450 | 1,617 | 1,617 | 0 |
| * | Debt Service | 359,853 | 2,396,461 | 2,396,461 | 2,382,319 |
| ** | ACCOUNTING DIVISION | 359,853 | 2,396,461 | 2,396,461 | 2,382,319 |
| *** | FINANCE DEPARTMENT | 359,853 | 2,396,461 | 2,396,461 | 2,382,319 |
| PUBLIC WORKS | | | | | |
| SEWERAGE DIVISION | | | | | |
| 590-2006-472.10-10 | SALARIES & WAGES, FULL TM | 652,787 | 700,000 | 737,457 | 937,853 |
| 590-2006-472.10-20 | WAGES, PART TIME/SEASONAL | 4,620 | 8,900 | 6,257 | 25,895 |
| 590-2006-472.10-30 | OVERTIME, FULL TIME | 54,356 | 107,000 | 95,703 | 65,703 |
| 590-2006-472.11-10 | SHIFT PREMIUM PAY | 508 | 600 | 599 | 299 |
| 590-2006-472.11-30 | LONGEVITY PAY | 22,600 | 23,021 | 23,163 | 26,172 |
| 590-2006-472.11-40 | HEALTH INS WAIVER PAY | 2,729 | 2,900 | 2,633 | 2,633 |
| 590-2006-472.11-45 | DENTAL WAIVER | 250 | 270 | 251 | 251 |
| 590-2006-472.12-10 | CLOTHING | 6,033 | 100 | 5,350 | 5,350 |
| * | Salary,Wages,Allowance | 743,883 | 842,791 | 871,413 | 1,064,156 |
| 590-2006-472.21-05 | HOSPITAL/MED.INSURANCE | 116,596 | 129,971 | 129,971 | 186,916 |
| 590-2006-472.21-20 | DENTAL INSURANCE | 11,988 | 12,379 | 12,379 | 13,940 |
| 590-2006-472.21-25 | DEATH/DISMEMBERMENT INS.. | 1,321 | 1,457 | 1,457 | 1,299 |
| 590-2006-472.21-30 | LONG-TERM DISABILITY | 161 | 322 | 322 | 594 |
| 590-2006-472.21-50 | POST EMPLOYMNT HEALTH INS | 200,536 | 417,318 | 417,318 | 361,929 |
| 590-2006-472.21-55 | HCSP | 0 | 1,500 | 1,500 | 6,000 |
| 590-2006-472.22-00 | FICA/MEDICARE, CITY SHARE | 57,472 | 62,112 | 62,112 | 78,714 |
| 590-2006-472.23-20 | GENL EMPL REVISED (CH22) | 107,839 | 71,880 | 71,880 | 80,903 |
| 590-2006-472.23-30 | GENL EMPL OPERATIV (CH22) | 83,740 | 67,808 | 67,808 | 69,475 |
| 590-2006-472.23-80 | 401A | 6,000 | 4,000 | 10,083 | 4,045 |
| 590-2006-472.25-00 | UNEMPLOYMENT COMPENSATION | 5,989 | 0 | 9,438 | 0 |
| 590-2006-472.26-00 | WORKERS COMP CONTRIB. | 8,677 | 8,956 | 8,956 | 9,197 |
| 590-2006-472.27-00 | CAR ALLOWANCE | 201 | 0 | 1,500 | 1,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Personnel Srvs-Benefits | 600,520 | 777,703 | 794,724 | 814,512 |
| 590-2006-435.34-90 | OTHER SERVICES | 14,514 | 15,699 | 38,823 | 0 |
| 590-2006-472.30-12 | LEGAL FEES | 0 | 0 | 40,800 | 0 |
| 590-2006-472.30-40 | AUDIT SERVICE | 6,696 | 9,300 | 9,300 | 9,300 |
| 590-2006-472.30-90 | OTHER | 0 | 0 | 2,000 | 2,000 |
| 590-2006-472.34-04 | TECHNOLOGY SVC & EQPT | 28,428 | 28,432 | 28,432 | 37,153 |
| 590-2006-472.34-05 | CENTRAL GARAGE SERVICES | 68,310 | 81,200 | 81,200 | 80,500 |
| 590-2006-472.34-36 | RUBBISH DISPOSAL SERVICE | 3,762 | 4,104 | 14,750 | 14,750 |
| 590-2006-472.34-85 | CITY SERVICE FEE | 413,253 | 413,253 | 413,253 | 419,900 |
| 590-2006-472.34-90 | OTHER SERVICES | 162,796 | 750,000 | 681,300 | 500,000 |
| * | Services-Prof&Contractual | 697,759 | 1,301,988 | 1,309,858 | 1,063,603 |
| 590-2006-472.41-10 | ELECTRIC | 185,835 | 191,700 | 191,700 | 191,700 |
| 590-2006-472.41-50 | FUEL | 27,553 | 50,700 | 60,700 | 40,000 |
| 590-2006-472.41-80 | WATER & SEWAGE CITY BLDGS | 12,763 | 17,000 | 17,000 | 17,000 |
| * | Utilities | 226,151 | 259,400 | 269,400 | 248,700 |
| 590-2006-472.43-01 | REP & MAINT, BUILDINGS | 11,866 | 17,375 | 17,375 | 7,000 |
| 590-2006-472.43-32 | PARKING LOT R & M | 0 | 0 | 14,782 | 0 |
| 590-2006-472.43-50 | SEWER R & M | 619,740 | 733,955 | 860,601 | 1,217,660 |
| 590-2006-472.43-60 | OPERATING EQUIPMENT R & M | 3,936 | 2,000 | 33,000 | 34,000 |
| 590-2006-472.43-82 | COPIERS R & M | 54 | 100 | 300 | 300 |
| * | Repair & Maint Services | 635,596 | 753,430 | 926,058 | 1,258,960 |
| 590-2006-472.44-06 | RIGHTS-OF-WAY RENTAL | 1,050 | 2,000 | 2,000 | 2,000 |
| 590-2006-472.44-30 | VEHICLE RENTAL | 0 | 0 | 5,000 | 5,000 |
| 590-2006-472.44-45 | UNIFORM RENTAL | 2,733 | 3,510 | 3,510 | 4,446 |
| 590-2006-980.44-04 | FACILITY LEASE | 122,700 | 113,480 | 113,480 | 106,290 |
| * | Rentals | 126,483 | 118,990 | 123,990 | 117,736 |
| 590-2006-435.45-10 | ARCHITECT/ENGINEER SVC | 12,294 | 178,717 | 208,382 | 0 |
| 590-2006-435.45-20 | CONSTRUCTION CONTRACTOR | 1,602,207 | 4,248,366 | 4,312,091 | 0 |
| 590-2006-435.45-30 | ENGINEERING & INSP SERV | 143,875- | 780,264 | 937,678 | 0 |
| 590-2006-435.45-90 | OTHER CONSTRUCTION EXP | 13,620 | 27,153 | 37,628 | 0 |
| 590-2006-472.45-30 | ENGINEERING & INSP SERV | 103,699 | 175,000 | 175,000 | 175,000 |
| * | Construction Expenses | 1,587,945 | 5,409,500 | 5,670,779 | 175,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 590-2006-472.52-10 | GENERAL INSURANCE | 118,752 | 181,852 | 181,852 | 149,297 |
| * | Insurance & Bonds | 118,752 | 181,852 | 181,852 | 149,297 |
| 590-2006-472.53-00 | COMMUNICATIONS, TELE SERV | 3,968 | 5,000 | 5,000 | 5,000 |
| * | Communications | 3,968 | 5,000 | 5,000 | 5,000 |
| 590-2006-472.58-10 | STAFF TRAINING & TRAN EXP | 6,921 | 5,000 | 7,500 | 14,500 |
| * | Training & Transportation | 6,921 | 5,000 | 7,500 | 14,500 |
| 590-2006-435.61-80 | PROJECT SUPPLIES | 9,208- | 928 | 928 | 0 |
| 590-2006-472.60-10 | OFFICE SUPPLIES | 1,136 | 1,200 | 1,600 | 1,200 |
| 590-2006-472.60-20 | POSTAGE | 1,945 | 1,100 | 1,100 | 1,100 |
| 590-2006-472.61-00 | OPERATING SUPPLIES | 9,683 | 10,000 | 15,918 | 30,700 |
| 590-2006-472.61-10 | SHOP SUPPLIES | 23,923 | 16,800 | 16,800 | 16,800 |
| 590-2006-472.61-30 | FUEL | 31,362 | 35,500 | 41,800 | 36,600 |
| 590-2006-472.61-35 | TOOLS | 2,280 | 11,300 | 12,829 | 11,300 |
| 590-2006-472.61-45 | UNIFORMS & CLOTHING | 278 | 300 | 1,000 | 1,000 |
| 590-2006-472.61-65 | CHEMICALS | 30,911 | 40,380 | 40,380 | 40,380 |
| 590-2006-472.62-05 | PARTS & ACCESSORIES | 4,726 | 8,000 | 20,000 | 20,000 |
| 590-2006-472.63-50 | COLD PATCH PAVING MIX R&M | 4,444 | 5,950 | 5,950 | 5,000 |
| * | Supplies & Materials | 101,480 | 131,458 | 158,305 | 164,080 |
| 590-2006-472.64-00 | MERCHANDISE FOR RESALE | 14,771,753 | 15,726,800 | 17,289,550 | 17,287,600 |
| * | Items for Resale | 14,771,753 | 15,726,800 | 17,289,550 | 17,287,600 |
| 590-2006-435.68-80 | LICENSES, FEES & PERMITS | 5,586- | 500 | 1,157 | 500 |
| 590-2006-472.65-00 | MEMBERSHIPS | 24,304 | 28,600 | 28,600 | 28,600 |
| 590-2006-472.68-24 | SETTLEMENTS EXPENSE | 0 | 400,000 | 500,000 | 0 |
| 590-2006-472.68-80 | LICENSES, FEES & PERMITS | 11,891 | 11,640 | 11,640 | 12,000 |
| * | Other Expenses | 30,609 | 440,740 | 541,397 | 41,100 |
| 590-2006-435.75-00 | WATER SYSTEM | 2,722,855 | 0 | 0 | 0 |
| 590-2006-472.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 149,150 | 152,016 | 836,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 590-2006-472.77-00 | LOSS-DISPSL FIXED ASSETS | 2,731 | 0 | 0 | 0 |
| * | Capital Outlay | 2,725,586 | 149,150 | 152,016 | 836,000 |
| 590-2006-472.79-00 | DEPRECIATION | 6,108,351 | 0 | 0 | 0 |
| * | Depreciation Expense | 6,108,351 | 0 | 0 | 0 |
| 590-2006-435.94-01 | GENERAL CAPITAL IMPROVE | 19,238 | 17,392 | 17,392 | 0 |
| 590-2006-980.95-84 | GOLF COURSE FUND | 0 | 0 | 0 | 60,000 |
| * | Transfers Out | 19,238 | 17,392 | 17,392 | 60,000 |
| 590-2006-435.98-00 | UNDISTRIBUTED APPROP | 0 | 4,269,073 | 3,857,367 | 4,940,000 |
| 590-2006-472.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 3,030 | 20,000 |
| * | Undistributed Appropriat | 0 | 4,269,073 | 3,860,397 | 4,960,000 |
| 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 | 915- | 0 | 0 | 0 |
| * | Expenses Allocated Out | 915- | 101,667- | 101,667- | 101,667- |
| ** | SEWERAGE DIVISION | 28,504,080 | 30,288,600 | 32,077,964 | 28,158,577 |
| | CSO OPERATIONS | | | | |
| 590-2016-472.10-10 | SALARIES & WAGES, FULL TM | 208,906 | 205,990 | 205,990 | 212,682 |
| 590-2016-472.10-30 | OVERTIME, FULL TIME | 64,773 | 87,000 | 78,237 | 78,237 |
| 590-2016-472.11-10 | SHIFT PREMIUM PAY | 296 | 400 | 730 | 0 |
| 590-2016-472.11-30 | LONGEVITY PAY | 7,000 | 7,200 | 7,220 | 7,220 |
| 590-2016-472.12-10 | CLOTHING | 1,575 | 0 | 1,575 | 1,575 |
| * | Salary,Wages,Allowance | 282,550 | 300,590 | 293,752 | 299,714 |
| 590-2016-472.21-05 | HOSPITAL/MED.INSURANCE | 33,609 | 40,209 | 40,209 | 43,928 |
| 590-2016-472.21-20 | DENTAL INSURANCE | 4,513 | 5,012 | 5,012 | 3,867 |
| 590-2016-472.21-25 | DEATH/DISMEMBERMENT INS.. | 378 | 410 | 410 | 294 |
| 590-2016-472.21-50 | POST EMPLOYMNT HEALTH INS | 42,174 | 72,000 | 160,025 | 71,076 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 590-2016-472.22-00 | FICA/MEDICARE, CITY SHARE | 17,533 | 21,692 | 21,692 | 22,115 |
| 590-2016-472.23-20 | GENL EMPL REVISED (CH22) | 22,820 | 13,538 | 13,538 | 14,181 |
| 590-2016-472.23-30 | GENL EMPL OPERATIV (CH22) | 30,466 | 31,807 | 31,807 | 32,478 |
| 590-2016-472.26-00 | WORKERS COMP CONTRIB. | 2,573 | 3,454 | 3,454 | 2,817 |
| * | Personnel Srvs-Benefits | 154,066 | 188,122 | 276,147 | 190,756 |
| 590-2016-472.34-04 | TECHNOLOGY SVC & EQPT | 3,159 | 3,159 | 3,159 | 4,128 |
| 590-2016-472.34-05 | CENTRAL GARAGE SERVICES | 7,590 | 8,400 | 8,400 | 3,200 |
| 590-2016-472.34-85 | CITY SERVICE FEE | 45,917 | 45,917 | 45,917 | 46,700 |
| 590-2016-472.34-90 | OTHER SERVICES | 169,986 | 160,000 | 701,005 | 500,000 |
| * | Services-Prof&Contractual | 226,652 | 217,476 | 758,481 | 554,028 |
| 590-2016-472.41-10 | ELECTRIC | 60,026 | 126,200 | 126,200 | 126,150 |
| 590-2016-472.41-50 | FUEL | 2,385 | 3,500 | 3,500 | 3,800 |
| 590-2016-472.41-80 | WATER & SEWAGE CITY BLDGS | 66,190 | 60,000 | 84,600 | 99,750 |
| * | Utilities | 128,601 | 189,700 | 214,300 | 229,700 |
| 590-2016-472.43-01 | REP & MAINT, BUILDINGS | 0 | 4,000 | 6,000 | 6,000 |
| 590-2016-472.43-50 | SEWER R & M | 0 | 0 | 5,000 | 5,000 |
| 590-2016-472.43-60 | OPERATING EQUIPMENT R & M | 5,118 | 10,000 | 10,000 | 10,000 |
| * | Repair & Maint Services | 5,118 | 14,000 | 21,000 | 21,000 |
| 590-2016-472.44-30 | VEHICLE RENTAL | 0 | 0 | 24,000 | 12,000 |
| * | Rentals | 0 | 0 | 24,000 | 12,000 |
| 590-2016-472.45-30 | ENGINEERING & INSP SERV | 117 | 0 | 0 | 0 |
| * | Construction Expenses | 117 | 0 | 0 | 0 |
| 590-2016-472.52-10 | GENERAL INSURANCE | 13,176 | 20,300 | 20,300 | 25,836 |
| * | Insurance & Bonds | 13,176 | 20,300 | 20,300 | 25,836 |
| 590-2016-472.53-00 | COMMUNICATIONS, TELE SERV | 5,131 | 5,100 | 5,100 | 6,550 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Communications | 5,131 | 5,100 | 5,100 | 6,550 |
| 590-2016-472.58-10 | STAFF TRAINING & TRAN EXP | 7,637 | 7,000 | 7,000 | 7,500 |
| * | Training & Transportation | 7,637 | 7,000 | 7,000 | 7,500 |
| 590-2016-472.61-10 | SHOP SUPPLIES | 6,626 | 5,000 | 127,184 | 37,000 |
| 590-2016-472.61-65 | CHEMICALS | 37,540 | 70,000 | 150,000 | 100,000 |
| 590-2016-472.61-90 | EQUIPMENT - NON CAPITAL | 0 | 3,968 | 3,968 | 0 |
| * | Supplies & Materials | 44,166 | 78,968 | 281,152 | 137,000 |
| 590-2016-472.64-00 | MERCHANDISE FOR RESALE | 378,653 | 700,000 | 547,850 | 770,000 |
| * | Items for Resale | 378,653 | 700,000 | 547,850 | 770,000 |
| 590-2016-472.65-00 | MEMBERSHIPS | 0 | 1,000 | 1,000 | 300 |
| 590-2016-472.68-80 | LICENSES, FEES & PERMITS | 7,796 | 8,000 | 8,400 | 8,200 |
| 590-2016-472.68-90 | OTHER OPERATING EXPENSE | 0 | 500 | 500 | 3,000 |
| * | Other Expenses | 7,796 | 9,500 | 9,900 | 11,500 |
| 590-2016-472.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 83,000 | 83,000 | 40,000 |
| * | Capital Outlay | 0 | 83,000 | 83,000 | 40,000 |
| ** | CSO OPERATIONS | 1,253,663 | 1,813,756 | 2,541,982 | 2,305,584 |
| *** | PUBLIC WORKS | 29,757,743 | 32,102,356 | 34,619,946 | 30,464,161 |
| **** | SEWER FUND | 30,117,596 | 34,498,817 | 37,016,407 | 32,846,480 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WATER FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 591-1605-941.80-10 | PRINCIPAL | 0 | 55,000 | 55,000 | 55,000 |
| 591-1605-943.80-60 | DEBT SERVICE INTEREST | 18,627 | 17,252 | 17,252 | 16,220 |
| * | Debt Service | 18,627 | 72,252 | 72,252 | 71,220 |
| ** | ACCOUNTING DIVISION | 18,627 | 72,252 | 72,252 | 71,220 |
| *** | FINANCE DEPARTMENT | 18,627 | 72,252 | 72,252 | 71,220 |
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| 591-2009-441.10-10 | SALARIES & WAGES, FULL TM | 1,009,732 | 986,309 | 986,309 | 1,013,395 |
| 591-2009-441.10-20 | WAGES, PART TIME/SEASONAL | 89,210 | 126,657 | 126,657 | 93,255 |
| 591-2009-441.10-30 | OVERTIME, FULL TIME | 128,361 | 190,000 | 134,203 | 157,752 |
| 591-2009-441.10-40 | OVERTIME, PART TIME/SEAS | 120 | 2,000 | 5,641 | 4,663 |
| 591-2009-441.11-30 | LONGEVITY PAY | 33,300 | 33,993 | 33,993 | 29,882 |
| 591-2009-441.11-40 | HEALTH INS WAIVER PAY | 4,834 | 2,600 | 4,514 | 2,633 |
| 591-2009-441.11-45 | DENTAL WAIVER | 271 | 300 | 251 | 251 |
| 591-2009-441.12-10 | CLOTHING | 700 | 700 | 700 | 800 |
| * | Salary,Wages,Allowance | 1,266,528 | 1,342,559 | 1,292,268 | 1,302,631 |
| 591-2009-441.21-05 | HOSPITAL/MED.INSURANCE | 131,705 | 138,230 | 138,230 | 144,146 |
| 591-2009-441.21-20 | DENTAL INSURANCE | 17,477 | 17,089 | 17,089 | 12,328 |
| 591-2009-441.21-25 | DEATH/DISMEMBERMENT INS.. | 1,947 | 1,951 | 1,951 | 1,401 |
| 591-2009-441.21-30 | LONG-TERM DISABILITY | 648 | 703 | 703 | 746 |
| 591-2009-441.21-50 | POST EMPLOYMNT HEALTH INS | 331,795 | 564,002 | 564,002 | 617,106 |
| 591-2009-441.21-55 | HCSP | 4,625 | 4,500 | 4,500 | 6,000 |
| 591-2009-441.22-00 | FICA/MEDICARE, CITY SHARE | 93,205 | 95,389 | 95,389 | 96,915 |
| 591-2009-441.23-20 | GENL EMPL REVISED (CH22) | 241,090 | 211,511 | 211,511 | 204,034 |
| 591-2009-441.23-80 | 401A | 20,138 | 15,000 | 9,466 | 11,976 |
| 591-2009-441.25-00 | UNEMPLOYMENT COMPENSATION | 1,477 | 3,267 | 3,267 | 668 |
| 591-2009-441.26-00 | WORKERS COMP CONTRIB. | 9,948 | 9,717 | 9,717 | 8,171 |
| 591-2009-441.27-00 | CAR ALLOWANCE | 24 | 1,000 | 1,500 | 1,000 |
| * | Personnel Srvs-Benefits | 854,079 | 1,062,359 | 1,057,325 | 1,104,491 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2009-441.30-25 | EDP SOFTWARE SERVICE | 29,640 | 11,294 | 11,294 | 11,294 |
| 591-2009-441.34-04 | TECHNOLOGY SVC & EQPT | 53,590 | 53,592 | 53,592 | 77,201 |
| 591-2009-441.34-05 | CENTRAL GARAGE SERVICES | 29,100 | 28,300 | 28,300 | 31,700 |
| 591-2009-441.34-90 | OTHER SERVICES | 9,210 | 1,500 | 2,500 | 1,500 |
| * | Services-Prof&Contractual | 121,540 | 94,686 | 95,686 | 121,695 |
| 591-2009-441.43-60 | OPERATING EQUIPMENT R & M | 0 | 3,500 | 3,500 | 3,500 |
| 591-2009-441.43-80 | OFFICE EQUIPMENT R & M | 2,223 | 6,000 | 6,000 | 6,000 |
| 591-2009-441.43-82 | COPIERS R & M | 723 | 1,000 | 1,000 | 1,000 |
| * | Repair & Maint Services | 2,946 | 10,500 | 10,500 | 10,500 |
| 591-2009-980.44-04 | FACILITY LEASE | 94,976 | 125,613 | 125,613 | 79,020 |
| * | Rentals | 94,976 | 125,613 | 125,613 | 79,020 |
| 591-2009-441.52-10 | GENERAL INSURANCE | 36,262 | 34,772 | 34,772 | 21,638 |
| * | Insurance & Bonds | 36,262 | 34,772 | 34,772 | 21,638 |
| 591-2009-441.53-00 | COMMUNICATIONS, TELE SERV | 6,695 | 8,103 | 7,353 | 7,850 |
| * | Communications | 6,695 | 8,103 | 7,353 | 7,850 |
| 591-2009-441.55-00 | PRINTING & BINDING | 763 | 1,000 | 1,705 | 1,000 |
| * | Printing & Publishing | 763 | 1,000 | 1,705 | 1,000 |
| 591-2009-441.58-10 | STAFF TRAINING & TRAN EXP | 209 | 7,000 | 6,800 | 7,000 |
| * | Training & Transportation | 209 | 7,000 | 6,800 | 7,000 |
| 591-2009-441.60-10 | OFFICE SUPPLIES | 4,959 | 5,000 | 5,000 | 5,000 |
| 591-2009-441.60-20 | POSTAGE | 1,023 | 1,200 | 1,028 | 1,200 |
| 591-2009-441.61-00 | OPERATING SUPPLIES | 4,748 | 5,000 | 5,672 | 5,000 |
| 591-2009-441.61-30 | FUEL - CENTRAL GARAGE | 21,226 | 27,500 | 30,500 | 28,300 |
| 591-2009-441.61-45 | UNIFORMS & CLOTHING | 0 | 1,200 | 995 | 1,200 |
| * | Supplies & Materials | 31,956 | 39,900 | 43,195 | 40,700 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2009-441.65-00 | MEMBERSHIPS | 423 | 875 | 875 | 445 |
| 591-2009-441.66-00 | REFERENCE MATERIALS | 0 | 300 | 300 | 300 |
| 591-2009-441.68-80 | LICENSES, FEES & PERMITS | 271 | 300 | 300 | 300 |
| * | Other Expenses | 694 | 1,475 | 1,475 | 1,045 |
| 591-2009-441.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 5,850 | 5,850 | 60,000 |
| * | Capital Outlay | 0 | 5,850 | 5,850 | 60,000 |
| 591-2009-441.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 847 | 500 |
| * | Undistributed Appropriat | 0 | 0 | 847 | 500 |
| 591-2009-441.99-91 | WATER FUND | 549,427- | 600,000- | 600,000- | 600,000- |
| * | Expenses Allocated Out | 549,427- | 600,000- | 600,000- | 600,000- |
| ** | ENGINEERING | 1,867,221 | 2,133,817 | 2,083,389 | 2,158,070 |
| | WATER SUPPLY DIVISION | | | | |
| 591-2011-484.10-10 | SALARIES & WAGES, FULL TM | 1,117,790 | 1,100,000 | 1,171,997 | 1,139,354 |
| 591-2011-484.10-20 | WAGES, PART TIME/SEASONAL | 422 | 0 | 0 | 9,627 |
| 591-2011-484.10-30 | OVERTIME, FULL TIME | 179,960 | 140,000 | 208,748 | 208,748 |
| 591-2011-484.11-10 | SHIFT PREMIUM PAY | 776 | 800 | 1,274 | 1,274 |
| 591-2011-484.11-30 | LONGEVITY PAY | 37,307 | 36,099 | 36,099 | 33,793 |
| 591-2011-484.11-40 | HEALTH INS WAIVER PAY | 10,417 | 8,500 | 10,782 | 8,776 |
| 591-2011-484.11-45 | DENTAL WAIVER | 296 | 0 | 401 | 0 |
| 591-2011-484.12-10 | CLOTHING | 8,715 | 8,400 | 8,400 | 7,875 |
| * | Salary,Wages,Allowance | 1,355,683 | 1,293,799 | 1,437,701 | 1,409,447 |
| 591-2011-484.21-05 | HOSPITAL/MED.INSURANCE | 187,531 | 207,485 | 207,485 | 204,924 |
| 591-2011-484.21-20 | DENTAL INSURANCE | 27,025 | 27,290 | 27,290 | 19,759 |
| 591-2011-484.21-25 | DEATH/DISMEMBERMENT INS.. | 2,229 | 2,321 | 2,321 | 1,582 |
| 591-2011-484.21-30 | LONG-TERM DISABILITY | 503 | 652 | 652 | 703 |
| 591-2011-484.21-50 | POST EMPLOYMNT HEALTH INS | 437,169 | 680,132 | 680,132 | 799,642 |
| 591-2011-484.21-55 | HCSP | 3,625 | 5,250 | 5,250 | 5,250 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2011-484.22-00 | FICA/MEDICARE, CITY SHARE | 100,503 | 105,845 | 105,845 | 104,090 |
| 591-2011-484.23-20 | GENL EMPL REVISED (CH22) | 215,885 | 156,215 | 156,215 | 154,599 |
| 591-2011-484.23-30 | GENL EMPL OPERATIV (CH22) | 126,807 | 127,782 | 127,782 | 113,638 |
| 591-2011-484.23-80 | 401A | 17,744 | 7,000 | 16,199 | 8,355 |
| 591-2011-484.26-00 | WORKERS COMP CONTRIB. | 14,422 | 13,988 | 13,988 | 11,170 |
| 591-2011-484.27-00 | CAR ALLOWANCE | 0 | 42 | 4,000 | 1,000 |
| * | Personnel Srvs-Benefits | 1,133,443 | 1,334,002 | 1,347,159 | 1,424,712 |
| 591-2011-435.34-90 | OTHER SERVICES | 12,801 | 15,699 | 15,699 | 0 |
| 591-2011-484.30-25 | EDP SOFTWARE SERVICE | 156,591 | 179,000 | 242,975 | 179,000 |
| 591-2011-484.30-40 | AUDIT SERVICE | 3,888 | 4,400 | 4,400 | 4,400 |
| 591-2011-484.30-90 | OTHER PROF. SERVICES | 6,345 | 16,000 | 20,000 | 24,000 |
| 591-2011-484.34-04 | TECHNOLOGY SVC & EQPT | 38,549 | 38,522 | 38,522 | 52,824 |
| 591-2011-484.34-05 | CENTRAL GARAGE SERVICES | 114,400 | 111,400 | 111,400 | 106,700 |
| 591-2011-484.34-85 | CITY SERVICE FEE | 443,700 | 443,700 | 443,700 | 450,800 |
| 591-2011-484.34-90 | OTHER SERVICES | 35,882 | 30,000 | 69,750 | 73,000 |
| * | Services-Prof&Contractual | 812,156 | 838,721 | 946,446 | 890,724 |
| 591-2011-484.43-01 | REP & MAINT, BUILDINGS | 0 | 0 | 3,023 | 5,000 |
| 591-2011-484.43-47 | WATER MAINS R & M | 11,948 | 12,800 | 20,577 | 21,000 |
| 591-2011-484.43-70 | MACHINERY & EQUIP R & M | 4,504 | 4,600 | 15,000 | 15,000 |
| 591-2011-484.43-80 | OFFICE EQUIPMENT R & M | 4,176 | 110 | 5,500 | 9,000 |
| 591-2011-484.43-82 | COPIERS R & M | 854 | 900 | 0 | 800 |
| * | Repair & Maint Services | 21,482 | 18,410 | 44,100 | 50,800 |
| 591-2011-484.44-06 | RIGHTS-OF-WAY RENTAL | 484 | 550 | 1,000 | 1,000 |
| 591-2011-484.44-45 | UNIFORM RENTAL | 3,097 | 3,400 | 4,212 | 4,212 |
| 591-2011-980.44-04 | FACILITY LEASE | 158,340 | 146,060 | 146,060 | 140,327 |
| * | Rentals | 161,921 | 150,010 | 151,272 | 145,539 |
| 591-2011-435.45-10 | ARCHITECT/ENGINEER SVC | 46,930- | 77,665 | 137,175 | 0 |
| 591-2011-435.45-20 | CONSTRUCTION CONTRACTOR | 92,667 | 8,253,158 | 8,319,335 | 0 |
| 591-2011-435.45-25 | CONSTRCTN MATERL/SUPPLIES | 0 | 615,086 | 0 | 0 |
| 591-2011-435.45-30 | ENGINEERING & INSP SERV | 83,925 | 0 | 639,210 | 0 |
| 591-2011-484.45-30 | ENGINEERING & INSP SERV | 168 | 70 | 500 | 500 |
| * | Construction Expenses | 129,830 | 8,945,979 | 9,096,220 | 500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2011-484.52-10 | GENERAL INSURANCE | 76,501 | 74,864 | 74,864 | 77,393 |
| * | Insurance & Bonds | 76,501 | 74,864 | 74,864 | 77,393 |
| 591-2011-484.53-00 | COMMUNICATIONS, TELE SERV | 5,686 | 6,500 | 6,500 | 9,300 |
| * | Communications | 5,686 | 6,500 | 6,500 | 9,300 |
| 591-2011-484.58-10 | STAFF TRAINING & TRAN EXP | 7,425 | 4,700 | 8,500 | 9,500 |
| * | Training & Transportation | 7,425 | 4,700 | 8,500 | 9,500 |
| 591-2011-484.60-10 | OFFICE SUPPLIES | 5,935 | 6,000 | 6,000 | 7,000 |
| 591-2011-484.60-20 | POSTAGE | 60,720 | 77,250 | 77,250 | 77,250 |
| 591-2011-484.60-30 | BUSINESS FORMS | 13,730 | 10,000 | 20,000 | 20,000 |
| 591-2011-484.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 2,608 | 3,000 | 3,000 | 3,300 |
| 591-2011-484.61-00 | OPERATING SUPPLIES | 7,515 | 8,000 | 8,000 | 8,500 |
| 591-2011-484.61-30 | FUEL | 51,354 | 59,200 | 66,700 | 61,000 |
| 591-2011-484.61-35 | TOOLS | 2,934 | 3,500 | 3,500 | 5,000 |
| 591-2011-484.61-38 | WATER METERS | 246,564 | 300,000 | 502,500 | 502,500 |
| 591-2011-484.61-90 | EQUIPMENT - NON CAPITAL | 1,824 | 1,930 | 9,200 | 14,000 |
| 591-2011-484.62-00 | REPAIR & MAINT SUPPLIES | 95,301 | 70,000 | 140,000 | 110,000 |
| 591-2011-484.62-55 | TRAFFIC CONTROL PARTS | 1,305 | 1,104 | 2,000 | 3,500 |
| 591-2011-484.63-50 | COLD PATCH PAVING MIX R&M | 4,412 | 5,950 | 5,950 | 7,000 |
| * | Supplies & Materials | 494,202 | 545,934 | 844,100 | 819,050 |
| 591-2011-484.64-00 | MERCHANDISE FOR RESALE | 8,300,717 | 8,447,500 | 8,447,500 | 8,463,000 |
| 591-2011-484.64-20 | PARTS & ACCESSORIES | 0 | 0 | 33,200 | 35,725 |
| * | Items for Resale | 8,300,717 | 8,447,500 | 8,480,700 | 8,498,725 |
| 591-2011-435.68-80 | LICENSES, FEES & PERMITS | 0 | 7,520 | 7,520 | 0 |
| 591-2011-484.65-00 | MEMBERSHIPS | 1,114 | 1,013 | 4,250 | 4,400 |
| 591-2011-484.66-00 | REFERENCE MATERIALS | 290 | 0 | 1,000 | 500 |
| 591-2011-484.68-80 | LICENSES, FEES & PERMITS | 17,416 | 17,933 | 18,005 | 19,000 |
| * | Other Expenses | 18,820 | 26,466 | 30,775 | 23,900 |
| 591-2011-484.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 169,810 | 169,810 | 21,000 |
| 591-2011-484.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 12,600 | 28,600 | 14,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 591-2011-484.77-00 | LOSS-DISPSL FIXED ASSETS | 3,913 | 0 | 0 | 0 |
| * | Capital Outlay | 3,913 | 182,410 | 198,410 | 35,000 |
| 591-2011-484.79-00 | DEPRECIATION | 1,432,103 | 0 | 0 | 0 |
| * | Depreciation Expense | 1,432,103 | 0 | 0 | 0 |
| 591-2011-435.94-01 | GENERAL CAPITAL IMPROVE | 19,238 | 15,801 | 15,801 | 0 |
| 591-2011-980.96-31 | INFORMATION SYSTEMS FUND | 0 | 120,000 | 120,000 | 0 |
| * | Transfers Out | 19,238 | 135,801 | 135,801 | 0 |
| 591-2011-435.98-00 | UNDISTRIBUTED APPROP | 0 | 5,092,102 | 4,942,291 | 4,998,160 |
| 591-2011-484.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 2,867 | 10,000 |
| * | Undistributed Appropriat | 0 | 5,092,102 | 4,945,158 | 5,008,160 |
| ** | WATER SUPPLY DIVISION | 13,973,120 | 27,097,198 | 27,747,706 | 18,402,750 |
| | BACKFLOW PREVENTION | | | | |
| 591-2015-485.10-10 | SALARIES & WAGES, FULL TM | 88,621 | 89,717 | 89,717 | 136,117 |
| 591-2015-485.10-20 | WAGES, PART TIME/SEASONAL | 45,273 | 41,714 | 41,714 | 0 |
| 591-2015-485.10-30 | OVERTIME, FULL TIME | 4,674 | 5,000 | 7,239 | 7,239 |
| 591-2015-485.11-30 | LONGEVITY PAY | 5,000 | 5,000 | 4,613 | 2,306 |
| 591-2015-485.11-40 | HEALTH INS WAIVER PAY | 2,000 | 1,000 | 2,006 | 0 |
| * | Salary,Wages,Allowance | 145,568 | 142,431 | 145,289 | 145,662 |
| 591-2015-485.21-05 | HOSPITAL/MED.INSURANCE | 11,387 | 11,935 | 11,935 | 38,725 |
| 591-2015-485.21-20 | DENTAL INSURANCE | 2,239 | 2,182 | 2,182 | 3,261 |
| 591-2015-485.21-25 | DEATH/DISMEMBERMENT INS.. | 175 | 179 | 179 | 189 |
| 591-2015-485.21-30 | LONG-TERM DISABILITY | 0 | 50 | 0 | 171 |
| 591-2015-485.21-50 | POST EMPLOYMNT HEALTH INS | 24,018 | 55,629 | 55,629 | 34,893 |
| 591-2015-485.21-55 | HCSP | 0 | 1,000 | 0 | 3,000 |
| 591-2015-485.22-00 | FICA/MEDICARE, CITY SHARE | 10,906 | 10,885 | 10,885 | 10,614 |
| 591-2015-485.23-20 | GENL EMPL REVISED (CH22) | 26,091 | 20,150 | 20,150 | 14,106 |
| 591-2015-485.23-80 | 401A | 0 | 600 | 0 | 1,310 |
| 591-2015-485.26-00 | WORKERS COMP CONTRIB. | 1,174 | 1,193 | 1,193 | 1,004 |
| 591-2015-485.27-00 | CAR ALLOWANCE | 474 | 480 | 3,500 | 3,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Personnel Srvs-Benefits | 76,464 | 104,283 | 105,653 | 110,773 |
| 591-2015-485.34-04 | TECHNOLOGY SVC & EQPT | 1,276 | 1,276 | 1,276 | 638 |
| * | Services-Prof&Contractual | 1,276 | 1,276 | 1,276 | 638 |
| 591-2015-485.52-10 | GENERAL INSURANCE | 1,400 | 1,100 | 1,100 | 1,300 |
| * | Insurance & Bonds | 1,400 | 1,100 | 1,100 | 1,300 |
| 591-2015-485.53-00 | COMMUNICATIONS, TELE SERV | 969 | 1,050 | 1,050 | 1,850 |
| * | Communications | 969 | 1,050 | 1,050 | 1,850 |
| 591-2015-485.54-00 | PUBLISHING | 0 | 0 | 1,000 | 1,000 |
| * | Printing & Publishing | 0 | 0 | 1,000 | 1,000 |
| 591-2015-485.58-10 | STAFF TRAINING & TRAN EXP | 1,153 | 75 | 3,000 | 3,000 |
| * | Training & Transportation | 1,153 | 75 | 3,000 | 3,000 |
| 591-2015-485.60-10 | OFFICE SUPPLIES | 455 | 500 | 1,000 | 1,000 |
| 591-2015-485.60-20 | POSTAGE | 320 | 300 | 1,500 | 1,500 |
| 591-2015-485.61-00 | OPERATING SUPPLIES | 1,441 | 3,000 | 3,000 | 3,600 |
| 591-2015-485.61-35 | TOOLS | 5 | 100 | 500 | 500 |
| 591-2015-485.61-45 | UNIFORMS & CLOTHING | 0 | 0 | 500 | 500 |
| 591-2015-485.62-05 | PARTS & ACCESSORIES | 43 | 2,000 | 2,500 | 2,500 |
| * | Supplies & Materials | 2,264 | 5,900 | 9,000 | 9,600 |
| 591-2015-485.65-00 | MEMBERSHIPS | 195 | 200 | 370 | 370 |
| 591-2015-485.66-00 | REFERENCE MATERIALS | 154 | 0 | 500 | 500 |
| 591-2015-485.68-80 | LICENSES, FEES & PERMITS | 300 | 95 | 95 | 95 |
| * | Other Expenses | 649 | 295 | 965 | 965 |
| 591-2015-485.98-00 | UNDISTRIBUTED APPROP | 0 | 0 | 2,000 | 2,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Undistributed Appropriat | 0 | 0 | 2,000 | 2,000 |
| ** | BACKFLOW PREVENTION | 229,743 | 256,410 | 270,333 | 276,788 |
| *** | PUBLIC WORKS | 16,070,084 | 29,487,425 | 30,101,428 | 20,837,608 |
| **** | WATER FUND | 16,088,711 | 29,559,677 | 30,173,680 | 20,908,828 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| SEWER FUND - CSO | | | | | |
| PUBLIC WORKS | | | | | |
| SEWERAGE DIVISION | | | | | |
| 598-2006-435.30-12 | LEGAL FEES | 375,729 | 614,957 | 614,957 | 0 |
| 598-2006-435.30-90 | OTHER PROF. SERVICES | 713 | 285,933 | 285,933 | 0 |
| 598-2006-435.34-90 | OTHER SERVICES | 0 | 42,347 | 42,347 | 0 |
| * | Services-Prof&Contractual | 376,442 | 943,237 | 943,237 | 0 |
| 598-2006-435.45-10 | ARCHITECT/ENGINEER SVC | 176,672 | 1,755,074 | 1,790,074 | 0 |
| 598-2006-435.45-20 | CONSTRUCTION CONTRACTOR | 425,370 | 23,801,289 | 23,464,289 | 0 |
| 598-2006-435.45-30 | ENGINEERING & INSP SERV | 64,722 | 740,276 | 746,683 | 0 |
| 598-2006-435.45-90 | OTHER CONSTRUCTION EXP | 48 | 95,153 | 95,153 | 0 |
| * | Construction Expenses | 666,812 | 26,391,792 | 26,096,199 | 0 |
| 598-2006-435.68-22 | LITIGATIONS EXPENSE | 41,045 | 91,288 | 91,288 | 0 |
| 598-2006-435.68-24 | SETTLEMENTS EXPENSE | 385,794 | 4,831 | 341,831 | 0 |
| * | Other Expenses | 426,839 | 96,119 | 433,119 | 0 |
| 598-2006-435.98-00 | UNDISTRIBUTED APPROP | 0 | 84,989,599 | 84,968,192 | 0 |
| * | Undistributed Appropriat | 0 | 84,989,599 | 84,968,192 | 0 |
| ** | SEWERAGE DIVISION | 1,470,093 | 112,420,747 | 112,440,747 | 0 |
| *** | PUBLIC WORKS | 1,470,093 | 112,420,747 | 112,440,747 | 0 |
| **** | SEWER FUND - CSO | 1,470,093 | 112,420,747 | 112,440,747 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| CSO DEBT SERVICE FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 599-1605-941.80-10 | PRINCIPAL | 0 | 11,240,000 | 11,240,000 | 11,730,000 |
| 599-1605-941.80-25 | SEWER BOND PRINCIPAL | 0 | 575,000 | 575,000 | 2,600,000 |
| 599-1605-943.80-60 | DEBT SERVICE INTEREST | 3,514,568 | 4,159,000 | 4,159,000 | 3,921,137 |
| 599-1605-946.80-80 | FEES | 0 | 300 | 225 | 200,300 |
| * | Debt Service | 3,514,568 | 15,974,300 | 15,974,225 | 18,451,437 |
| ** | ACCOUNTING DIVISION | 3,514,568 | 15,974,300 | 15,974,225 | 18,451,437 |
| TREASURER | | | | | |
| 599-1660-791.68-45 | REFUND P P TAX PRIOR YEAR | 1,233 | 1,300 | 5,000 | 2,500 |
| 599-1660-791.68-46 | REFUND REAL PROP PRIOR YR | 65,585 | 140,000 | 325,000 | 45,500 |
| * | Other Expenses | 66,818 | 141,300 | 330,000 | 48,000 |
| ** | TREASURER | 66,818 | 141,300 | 330,000 | 48,000 |
| *** | FINANCE DEPARTMENT | 3,581,386 | 16,115,600 | 16,304,225 | 18,499,437 |
| **** | CSO DEBT SERVICE FUND | 3,581,386 | 16,115,600 | 16,304,225 | 18,499,437 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| INFORMATION SYSTEMS FUND | | | | | |
| MGMT INFORMATION SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| 631-2610-781.10-10 | SALARIES & WAGES, FULL TM | 182,944 | 178,206 | 178,206 | 220,248 |
| 631-2610-781.11-30 | LONGEVITY PAY | 6,500 | 6,500 | 6,518 | 7,019 |
| 631-2610-781.11-40 | HEALTH INS WAIVER PAY | 2,000 | 2,000 | 2,006 | 2,006 |
| * | Salary,Wages,Allowance | 191,444 | 186,706 | 186,730 | 229,273 |
| 631-2610-781.21-05 | HOSPITAL/MED.INSURANCE | 11,311 | 11,935 | 11,935 | 24,890 |
| 631-2610-781.21-20 | DENTAL INSURANCE | 1,915 | 1,534 | 1,534 | 2,299 |
| 631-2610-781.21-25 | DEATH/DISMEMBERMENT INS.. | 350 | 349 | 349 | 303 |
| 631-2610-781.21-30 | LONG-TERM DISABILITY | 0 | 0 | 0 | 88 |
| 631-2610-781.21-50 | POST EMPLOYMNT HEALTH INS | 99,168 | 60,708 | 60,708 | 66,381 |
| 631-2610-781.21-55 | HCSP | 0 | 0 | 0 | 1,500 |
| 631-2610-781.22-00 | FICA/MEDICARE, CITY SHARE | 14,102 | 14,056 | 14,056 | 17,330 |
| 631-2610-781.23-20 | GENL EMPL REVISED (CH22) | 72,233 | 63,099 | 63,099 | 61,080 |
| 631-2610-781.23-80 | 401A | 0 | 0 | 0 | 421 |
| 631-2610-781.26-00 | WORKERS COMP CONTRIB. | 142 | 142 | 142 | 141 |
| 631-2610-781.27-00 | CAR ALLOWANCE | 0 | 200 | 200 | 200 |
| * | Personnel Srvs-Benefits | 199,221 | 152,023 | 152,023 | 174,633 |
| 631-2610-781.34-04 | TECHNOLOGY SVC & EQPT | 1,458 | 1,458 | 1,458 | 729 |
| * | Services-Prof&Contractual | 1,458 | 1,458 | 1,458 | 729 |
| 631-2610-781.43-82 | COPIERS R & M | 333 | 400 | 200 | 200 |
| * | Repair & Maint Services | 333 | 400 | 200 | 200 |
| 631-2610-980.44-04 | FACILITY LEASE | 35,664 | 44,393 | 44,393 | 29,630 |
| * | Rentals | 35,664 | 44,393 | 44,393 | 29,630 |
| 631-2610-781.52-10 | GENERAL INSURANCE | 11,984 | 8,920 | 8,920 | 11,922 |
| * | Insurance & Bonds | 11,984 | 8,920 | 8,920 | 11,922 |
| 631-2610-781.53-00 | COMMUNICATIONS, TELE SERV | 11,610 | 11,000 | 12,950 | 12,200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Communications | 11,610 | 11,000 | 12,950 | 12,200 |
| 631-2610-781.58-10 | STAFF TRAINING & TRAN EXP | 555 | 700 | 2,500 | 2,500 |
| * | Training & Transportation | 555 | 700 | 2,500 | 2,500 |
| 631-2610-781.60-10 | OFFICE SUPPLIES | 115 | 200 | 200 | 200 |
| 631-2610-781.60-20 | POSTAGE | 162 | 200 | 100 | 200 |
| 631-2610-781.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 14 | 0 | 0 | 0 |
| 631-2610-781.61-00 | OPERATING SUPPLIES | 0 | 100 | 100 | 100 |
| * | Supplies & Materials | 291 | 500 | 400 | 500 |
| ** | ADMINISTRATION | 452,560 | 406,100 | 409,574 | 461,587 |
| | TELEPHONE | | | | |
| 631-2650-872.10-20 | WAGES, PART TIME/SEASONAL | 48,743 | 51,000 | 50,057 | 50,057 |
| * | Salary,Wages,Allowance | 48,743 | 51,000 | 50,057 | 50,057 |
| 631-2650-872.21-50 | POST EMPLOYMNT HEALTH INS | 14,532 | 3,758 | 3,758 | 4,585 |
| 631-2650-872.22-00 | FICA/MEDICARE, CITY SHARE | 3,729 | 3,829 | 3,829 | 3,829 |
| 631-2650-872.23-20 | GENL EMPL REVISED (CH22) | 6,199 | 7,020 | 7,020 | 6,548 |
| 631-2650-872.26-00 | WORKERS COMP CONTRIB. | 298 | 722 | 722 | 578 |
| * | Personnel Srvs-Benefits | 24,758 | 15,329 | 15,329 | 15,540 |
| 631-2650-872.34-05 | CENTRAL GARAGE SERVICES | 3,500 | 3,600 | 3,600 | 2,900 |
| 631-2650-872.34-06 | FLEET REPLACEMENT | 4,300 | 5,050 | 5,050 | 4,510 |
| 631-2650-872.34-90 | OTHER SERVICES | 55,679 | 52,051 | 52,051 | 37,000 |
| * | Services-Prof&Contractual | 63,479 | 60,701 | 60,701 | 44,410 |
| 631-2650-872.43-78 | TELEPHONE EQUIPMENT R & M | 14,546 | 14,000 | 18,400 | 5,000 |
| * | Repair & Maint Services | 14,546 | 14,000 | 18,400 | 5,000 |
| 631-2650-872.61-30 | FUEL - CENTRAL GARAGE | 1,085 | 1,500 | 1,600 | 1,600 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 631-2650-872.62-50 | TELEPHONE SYSTEM - INSIDE | 1,819 | 1,000 | 1,500 | 1,500 |
| * | Supplies & Materials | 2,904 | 2,500 | 3,100 | 3,100 |
| ** | TELEPHONE | 154,430 | 143,530 | 147,587 | 118,107 |
| | RADIO | | | | |
| 631-2660-873.10-10 | SALARIES & WAGES, FULL TM | 0 | 0 | 48,549 | 0 |
| * | Salary,Wages,Allowance | 0 | 0 | 48,549 | 0 |
| 631-2660-873.21-05 | HOSPITAL/MED.INSURANCE | 0 | 0 | 11,814 | 0 |
| 631-2660-873.21-20 | DENTAL INSURANCE | 0 | 0 | 1,415 | 0 |
| 631-2660-873.21-25 | DEATH/DISMEMBERMENT INS.. | 0 | 0 | 97 | 0 |
| 631-2660-873.21-30 | LONG-TERM DISABILITY | 0 | 0 | 102 | 0 |
| 631-2660-873.21-50 | POST EMPLOYMNT HEALTH INS | 34,056 | 8,808 | 8,808 | 10,747 |
| 631-2660-873.21-55 | HCSP | 0 | 0 | 1,500 | 0 |
| 631-2660-873.22-00 | FICA/MEDICARE, CITY SHARE | 0 | 0 | 3,714 | 0 |
| 631-2660-873.23-20 | GENL EMPL REVISED (CH22) | 14,533 | 16,452 | 16,452 | 15,346 |
| 631-2660-873.23-80 | 401A | 0 | 0 | 1,942 | 0 |
| 631-2660-873.26-00 | WORKERS COMP CONTRIB. | 0 | 0 | 39 | 0 |
| * | Personnel Srvs-Benefits | 48,589 | 25,260 | 45,883 | 26,093 |
| 631-2660-873.34-05 | CENTRAL GARAGE SERVICES | 2,600 | 2,200 | 2,200 | 900 |
| 631-2660-873.34-06 | FLEET REPLACEMENT | 1,300 | 2,150 | 2,150 | 0 |
| * | Services-Prof&Contractual | 3,900 | 4,350 | 4,350 | 900 |
| 631-2660-873.43-72 | RADIO EQUIPMENT R & M | 31,973 | 20,000 | 36,000 | 36,000 |
| * | Repair & Maint Services | 31,973 | 20,000 | 36,000 | 36,000 |
| 631-2660-873.61-00 | OPERATING SUPPLIES | 128 | 100 | 100 | 300 |
| 631-2660-873.61-30 | FUEL - CENTRAL GARAGE | 0 | 0 | 300 | 0 |
| 631-2660-873.61-35 | TOOLS | 0 | 100 | 100 | 100 |
| 631-2660-873.61-90 | EQUIPMENT - NON CAPITAL | 99 | 0 | 200 | 0 |
| 631-2660-873.62-60 | RADIO PARTS | 9,913 | 11,000 | 11,000 | 13,000 |
| * | Supplies & Materials | 10,140 | 11,200 | 11,700 | 13,400 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 631-2660-873.65-00 | MEMBERSHIPS | 0 | 0 | 100 | 0 |
| * | Other Expenses | 0 | 0 | 100 | 0 |
| ** | RADIO | 94,602 | 60,810 | 146,582 | 76,393 |
| | IS-PC & NETWORK SUPPORT | | | | |
| 631-2670-781.10-10 | SALARIES & WAGES, FULL TM | 184,644 | 197,000 | 214,910 | 220,348 |
| 631-2670-781.10-20 | WAGES, PART TIME/SEASONAL | 21,615 | 3,907 | 19,554 | 19,554 |
| 631-2670-781.10-30 | OVERTIME, FULL TIME | 119 | 0 | 0 | 0 |
| 631-2670-781.11-30 | LONGEVITY PAY | 7,500 | 7,500 | 7,420 | 8,624 |
| * | Salary,Wages,Allowance | 213,878 | 208,407 | 241,884 | 248,526 |
| 631-2670-781.21-05 | HOSPITAL/MED.INSURANCE | 35,707 | 39,000 | 47,256 | 43,859 |
| 631-2670-781.21-20 | DENTAL INSURANCE | 4,572 | 4,600 | 5,660 | 3,584 |
| 631-2670-781.21-25 | DEATH/DISMEMBERMENT INS.. | 357 | 300 | 423 | 305 |
| 631-2670-781.21-30 | LONG-TERM DISABILITY | 15 | 60 | 92 | 98 |
| 631-2670-781.21-50 | POST EMPLOYMNT HEALTH INS | 33,696 | 44,000 | 42,646 | 45,454 |
| 631-2670-781.21-55 | HCSP | 250 | 1,000 | 1,500 | 1,500 |
| 631-2670-781.22-00 | FICA/MEDICARE, CITY SHARE | 15,513 | 16,500 | 17,820 | 18,152 |
| 631-2670-781.23-20 | GENL EMPL REVISED (CH22) | 43,261 | 30,971 | 30,971 | 31,607 |
| 631-2670-781.23-80 | 401A | 426 | 1,400 | 1,762 | 1,863 |
| 631-2670-781.25-00 | UNEMPLOYMENT COMPENSATION | 945 | 0 | 0 | 2,710 |
| 631-2670-781.26-00 | WORKERS COMP CONTRIB. | 163 | 200 | 187 | 154 |
| 631-2670-781.27-00 | CAR ALLOWANCE | 0 | 100 | 100 | 100 |
| * | Personnel Srvs-Benefits | 134,905 | 138,131 | 148,417 | 149,386 |
| 631-2670-435.34-90 | OTHER SERVICES | 108,035 | 653,524 | 653,524 | 0 |
| 631-2670-781.34-90 | OTHER SERVICES | 77,145 | 104,000 | 104,000 | 104,000 |
| * | Services-Prof&Contractual | 185,180 | 757,524 | 757,524 | 104,000 |
| 631-2670-781.43-60 | OPERATING EQUIPMENT R & M | 7,167 | 5,000 | 7,000 | 7,000 |
| 631-2670-781.43-80 | OFFICE EQUIPMENT R & M | 846 | 500 | 500 | 500 |
| * | Repair & Maint Services | 8,013 | 5,500 | 7,500 | 7,500 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 631-2670-781.53-00 | COMMUNICATIONS, TELE SERV | 90 | 0 | 0 | 0 |
| * | Communications | 90 | 0 | 0 | 0 |
| 631-2670-781.58-10 | STAFF TRAINING & TRAN EXP | 7,000 | 7,500 | 7,500 | 7,500 |
| * | Training & Transportation | 7,000 | 7,500 | 7,500 | 7,500 |
| 631-2670-435.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 0 | 0 | 77 | 0 |
| 631-2670-435.61-90 | EQUIPMENT - NON CAPITAL | 6,073 | 1,824 | 3,999 | 0 |
| 631-2670-781.60-10 | OFFICE SUPPLIES | 221 | 200 | 1,500 | 1,500 |
| 631-2670-781.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 27,503 | 38,000 | 38,000 | 38,000 |
| 631-2670-781.61-90 | EQUIPMENT - NON CAPITAL | 199,692 | 12,000 | 17,254 | 12,000 |
| * | Supplies & Materials | 233,489 | 52,024 | 60,830 | 51,500 |
| 631-2670-781.66-00 | REFERENCE MATERIALS | 0 | 0 | 250 | 0 |
| 631-2670-781.68-80 | LICENSES, FEES & PERMITS | 1,011 | 0 | 0 | 0 |
| * | Other Expenses | 1,011 | 0 | 250 | 0 |
| 631-2670-435.74-40 | CAPITAL SOFTWARE | 0 | 0 | 101,608 | 0 |
| 631-2670-435.74-50 | OPERTG EQUIP DATA PROCESS | 0 | 55,457 | 127,775 | 0 |
| 631-2670-781.74-50 | OPERTG EQUIP DATA PROCESS | 0 | 2,871,883 | 2,866,630 | 0 |
| * | Capital Outlay | 0 | 2,927,340 | 3,096,013 | 0 |
| 631-2670-781.79-00 | DEPRECIATION | 248,533 | 0 | 0 | 0 |
| * | Depreciation Expense | 248,533 | 0 | 0 | 0 |
| 631-2670-435.98-00 | UNDISTRIBUTED APPROP | 0 | 1,869,218 | 1,650,940 | 99,800 |
| * | Undistributed Appropriat | 0 | 1,869,218 | 1,650,940 | 99,800 |
| ** | IS-PC & NETWORK SUPPORT | 1,032,099 | 5,965,644 | 5,970,858 | 668,212 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | IS-AS400 SUPPORT SERVICES | | | | |
| 631-2680-781.10-10 | SALARIES & WAGES, FULL TM | 127,050 | 125,603 | 125,603 | 127,264 |
| 631-2680-781.11-30 | LONGEVITY PAY | 5,500 | 5,500 | 5,415 | 6,117 |
| * | Salary,Wages,Allowance | 132,550 | 131,103 | 131,018 | 133,381 |
| 631-2680-781.21-05 | HOSPITAL/MED.INSURANCE | 20,699 | 21,709 | 21,709 | 23,721 |
| 631-2680-781.21-20 | DENTAL INSURANCE | 1,591 | 1,534 | 1,534 | 1,212 |
| 631-2680-781.21-25 | DEATH/DISMEMBERMENT INS.. | 242 | 247 | 247 | 175 |
| 631-2680-781.21-50 | POST EMPLOYMNT HEALTH INS | 22,715 | 30,814 | 30,814 | 32,622 |
| 631-2680-781.22-00 | FICA/MEDICARE, CITY SHARE | 9,640 | 9,605 | 9,605 | 9,768 |
| 631-2680-781.23-20 | GENL EMPL REVISED (CH22) | 30,420 | 21,878 | 21,878 | 22,299 |
| 631-2680-781.26-00 | WORKERS COMP CONTRIB. | 100 | 100 | 100 | 81 |
| * | Personnel Srvs-Benefits | 85,407 | 85,887 | 85,887 | 89,878 |
| 631-2680-781.30-25 | EDP SOFTWARE SERVICE | 84,191 | 95,000 | 126,220 | 121,905 |
| 631-2680-781.34-90 | OTHER SERVICES | 88,069 | 117,144 | 117,144 | 226,348 |
| * | Services-Prof&Contractual | 172,260 | 212,144 | 243,364 | 348,253 |
| 631-2680-781.43-60 | OPERATING EQUIPMENT R & M | 27,559 | 35,765 | 35,765 | 34,270 |
| * | Repair & Maint Services | 27,559 | 35,765 | 35,765 | 34,270 |
| 631-2680-781.58-10 | STAFF TRAINING & TRAN EXP | 0 | 0 | 2,500 | 2,500 |
| * | Training & Transportation | 0 | 0 | 2,500 | 2,500 |
| 631-2680-781.60-10 | OFFICE SUPPLIES | 507- | 1,100 | 1,000 | 1,000 |
| 631-2680-781.61-00 | OPERATING SUPPLIES | 707 | 1,000 | 1,505 | 1,330 |
| 631-2680-781.61-90 | EQUIPMENT - NON CAPITAL | 0 | 0 | 0 | 130,000 |
| * | Supplies & Materials | 200 | 2,100 | 2,505 | 132,330 |
| 631-2680-781.65-00 | MEMBERSHIPS | 195 | 200 | 200 | 200 |
| * | Other Expenses | 195 | 200 | 200 | 200 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | IS-AS400 SUPPORT SERVICES | 418,171 | 467,199 | 501,239 | 740,812 |
| | GIS | | | | |
| 631-2690-781.10-10 | SALARIES & WAGES, FULL TM | 68,648 | 71,300 | 68,962 | 70,430 |
| 631-2690-781.11-30 | LONGEVITY PAY | 2,500 | 2,500 | 2,507 | 2,507 |
| * | Salary,Wages,Allowance | 71,148 | 73,800 | 71,469 | 72,937 |
| 631-2690-781.21-05 | HOSPITAL/MED.INSURANCE | 11,268 | 11,814 | 11,814 | 12,908 |
| 631-2690-781.21-20 | DENTAL INSURANCE | 796 | 767 | 767 | 606 |
| 631-2690-781.21-25 | DEATH/DISMEMBERMENT INS.. | 137 | 136 | 136 | 98 |
| 631-2690-781.21-50 | POST EMPLOYMNT HEALTH INS | 12,678 | 16,936 | 16,936 | 18,473 |
| 631-2690-781.22-00 | FICA/MEDICARE, CITY SHARE | 5,279 | 5,240 | 5,240 | 5,343 |
| 631-2690-781.23-20 | GENL EMPL REVISED (CH22) | 12,910 | 11,969 | 11,969 | 12,233 |
| 631-2690-781.26-00 | WORKERS COMP CONTRIB. | 56 | 56 | 56 | 45 |
| * | Personnel Srvs-Benefits | 43,124 | 46,918 | 46,918 | 49,706 |
| 631-2690-781.58-10 | STAFF TRAINING & TRAN EXP | 0 | 0 | 2,000 | 2,000 |
| * | Training & Transportation | 0 | 0 | 2,000 | 2,000 |
| ** | GIS | 114,272 | 120,718 | 120,387 | 124,643 |
| *** | MGMT INFORMATION SERVICES | 2,266,134 | 7,164,001 | 7,296,227 | 2,189,754 |
| **** | INFORMATION SYSTEMS FUND | 2,266,134 | 7,164,001 | 7,296,227 | 2,189,754 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FACILITIES FUND | | | | | |
| 19 TH DISTRICT COURT | | | | | |
| 19 TH DISTRICT COURT | | | | | |
| 634-1100-411.43-01 | REP & MAINT, BUILDINGS | 6,807 | 6,500 | 12,233 | 6,500 |
| 634-1100-435.43-01 | REP & MAINT, BUILDINGS | 11,908 | 41,291 | 47,878 | 0 |
| * | Repair & Maint Services | 18,715 | 47,791 | 60,111 | 6,500 |
| 634-1100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 32,082 | 25,745 | 123,000 |
| * | Undistributed Appropriat | 0 | 32,082 | 25,745 | 123,000 |
| ** | 19 TH DISTRICT COURT | 18,715 | 79,873 | 85,856 | 129,500 |
| *** | 19 TH DISTRICT COURT | 18,715 | 79,873 | 85,856 | 129,500 |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 634-1605-435.79-00 | DEPRECIATION | 286,218 | 0 | 0 | 0 |
| * | Depreciation Expense | 286,218 | 0 | 0 | 0 |
| 634-1605-941.80-20 | BOND PRINCIPAL | 0 | 0 | 0 | 810,000 |
| 634-1605-943.80-70 | BOND INTEREST | 0 | 0 | 0 | 64,400 |
| 634-1605-945.80-80 | FEES | 0 | 0 | 0 | 225 |
| * | Debt Service | 0 | 0 | 0 | 874,625 |
| 634-1605-435.98-00 | UNDISTRIBUTED APPROP | 0 | 114,964 | 114,964 | 0 |
| * | Undistributed Appropriat | 0 | 114,964 | 114,964 | 0 |
| ** | ACCOUNTING DIVISION | 286,218 | 114,964 | 114,964 | 874,625 |
| *** | FINANCE DEPARTMENT | 286,218 | 114,964 | 114,964 | 874,625 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | |
| | ADMINISTRATION | | | | |
| 634-2001-435.43-01 | REP & MAINT, BUILDINGS | 7,444 | 56 | 56 | 0 |
| * | Repair & Maint Services | 7,444 | 56 | 56 | 0 |
| 634-2001-435.98-00 | UNDISTRIBUTED APPROP | 0 | 214,435 | 214,435 | 32,577 |
| * | Undistributed Appropriat | 0 | 214,435 | 214,435 | 32,577 |
| ** | ADMINISTRATION | 7,444 | 214,491 | 214,491 | 32,577 |
| | POWERHOUSE DIVISION | | | | |
| 634-2005-853.10-10 | SALARIES & WAGES, FULL TM | 494,572 | 531,419 | 524,419 | 539,561 |
| 634-2005-853.10-30 | OVERTIME, FULL TIME | 88,143 | 71,790 | 78,790 | 59,790 |
| 634-2005-853.11-10 | SHIFT PREMIUM PAY | 4,066 | 4,226 | 4,226 | 4,226 |
| 634-2005-853.11-20 | HOLIDAY PAY | 11,503 | 15,041 | 15,041 | 15,041 |
| 634-2005-853.11-30 | LONGEVITY PAY | 18,800 | 19,453 | 19,453 | 17,448 |
| 634-2005-853.11-40 | HEALTH INS WAIVER PAY | 2,500 | 2,508 | 2,508 | 2,508 |
| 634-2005-853.11-45 | DENTAL WAIVER | 400 | 401 | 401 | 401 |
| 634-2005-853.12-10 | CLOTHING | 5,298 | 4,825 | 4,825 | 4,300 |
| 634-2005-853.12-30 | TOOL | 765 | 765 | 765 | 680 |
| * | Salary,Wages,Allowance | 626,047 | 650,428 | 650,428 | 643,955 |
| 634-2005-853.21-05 | HOSPITAL/MED.INSURANCE | 86,512 | 90,423 | 90,423 | 99,831 |
| 634-2005-853.21-20 | DENTAL INSURANCE | 10,323 | 10,078 | 10,078 | 8,255 |
| 634-2005-853.21-25 | DEATH/DISMEMBERMENT INS.. | 1,072 | 1,072 | 1,072 | 746 |
| 634-2005-853.21-30 | LONG-TERM DISABILITY | 0 | 0 | 0 | 102 |
| 634-2005-853.21-50 | POST EMPLOYMNT HEALTH INS | 183,398 | 170,209 | 170,209 | 167,277 |
| 634-2005-853.21-55 | HCSP | 0 | 0 | 0 | 1,500 |
| 634-2005-853.22-00 | FICA/MEDICARE, CITY SHARE | 50,267 | 47,895 | 47,895 | 47,543 |
| 634-2005-853.23-20 | GENL EMPL REVISED (CH22) | 86,142 | 42,752 | 42,752 | 49,498 |
| 634-2005-853.23-30 | GENL EMPL OPERATIV (CH22) | 107,506 | 89,340 | 89,340 | 81,540 |
| 634-2005-853.23-80 | 401A | 0 | 0 | 0 | 488 |
| 634-2005-853.26-00 | WORKERS COMP CONTRIB. | 7,717 | 7,501 | 7,501 | 5,960 |
| * | Personnel Srvs-Benefits | 532,937 | 459,270 | 459,270 | 462,740 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 634-2005-853.34-04 | TECHNOLOGY SVC & EQPT | 7,911 | 7,900 | 7,900 | 7,268 |
| 634-2005-853.34-05 | CENTRAL GARAGE SERVICES | 9,200 | 12,000 | 12,000 | 12,600 |
| 634-2005-853.34-06 | FLEET REPLACEMENT | 10,000 | 3,075 | 3,075 | 3,075 |
| * | Services-Prof&Contractual | 27,111 | 22,975 | 22,975 | 22,943 |
| 634-2005-853.43-01 | REP & MAINT, BUILDINGS | 719 | 1,000 | 1,000 | 1,000 |
| 634-2005-853.43-04 | AIR CONDITIONING R & M | 39,722 | 40,300 | 40,300 | 40,300 |
| 634-2005-853.43-60 | OPERATING EQUIPMENT R & M | 14,206 | 12,000 | 12,000 | 20,000 |
| 634-2005-853.43-82 | COPIERS R & M | 10 | 40 | 40 | 40 |
| * | Repair & Maint Services | 54,657 | 53,340 | 53,340 | 61,340 |
| 634-2005-853.44-45 | UNIFORM RENTAL | 1,930 | 2,600 | 2,600 | 2,600 |
| * | Rentals | 1,930 | 2,600 | 2,600 | 2,600 |
| 634-2005-435.45-10 | ARCHITECT/ENGINEER SVC | 0 | 50,000 | 50,000 | 0 |
| * | Construction Expenses | 0 | 50,000 | 50,000 | 0 |
| 634-2005-853.52-10 | GENERAL INSURANCE | 11,992 | 10,724 | 10,724 | 12,073 |
| * | Insurance & Bonds | 11,992 | 10,724 | 10,724 | 12,073 |
| 634-2005-853.53-00 | COMMUNICATIONS, TELE SERV | 495 | 575 | 575 | 575 |
| * | Communications | 495 | 575 | 575 | 575 |
| 634-2005-853.55-00 | PRINTING & BINDING | 0 | 100 | 100 | 100 |
| * | Printing & Publishing | 0 | 100 | 100 | 100 |
| 634-2005-853.58-10 | STAFF TRAINING & TRAN EXP | 0 | 1,200 | 1,200 | 900 |
| * | Training & Transportation | 0 | 1,200 | 1,200 | 900 |
| 634-2005-853.60-10 | OFFICE SUPPLIES | 1,624 | 1,200 | 1,700 | 1,200 |
| 634-2005-853.60-20 | POSTAGE | 0 | 50 | 50 | 50 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 634-2005-853.60-35 | EDP SUPP/SOFTWRE-NON CAPL | 1,000 | 2,500 | 3,500 | 2,500 |
| 634-2005-853.61-00 | OPERATING SUPPLIES | 3,290 | 3,500 | 3,500 | 3,500 |
| 634-2005-853.61-30 | FUEL | 4,437 | 5,900 | 5,900 | 4,600 |
| 634-2005-853.61-35 | TOOLS | 941 | 1,000 | 1,000 | 1,000 |
| 634-2005-853.61-65 | CHEMICALS | 6,110 | 7,500 | 9,600 | 9,600 |
| 634-2005-853.62-00 | REPAIR & MAINT SUPPLIES | 28,352 | 30,000 | 30,000 | 30,000 |
| 634-2005-853.62-10 | PAINT | 175 | 500 | 1,000 | 1,000 |
| 634-2005-853.62-25 | ELECTRICAL MATERIALS | 1,871 | 6,000 | 6,000 | 4,000 |
| 634-2005-853.62-30 | PLUMBING MATERIALS | 1,992 | 2,000 | 2,000 | 2,000 |
| 634-2005-853.62-35 | HTG & REFRIG MATERIALS | 29,505 | 30,000 | 30,000 | 30,000 |
| * | Supplies & Materials | 79,297 | 90,150 | 94,250 | 89,450 |
| 634-2005-853.65-00 | MEMBERSHIPS | 0 | 60 | 60 | 60 |
| 634-2005-853.68-80 | LICENSES, FEES & PERMITS | 420 | 0 | 0 | 1,000 |
| 634-2005-945.68-80 | LICENSES, FEES & PERMITS | 48 | 48 | 48 | 0 |
| * | Other Expenses | 468 | 108 | 108 | 1,060 |
| 634-2005-941.80-20 | BOND PRINCIPAL | 0 | 108,750 | 108,750 | 0 |
| 634-2005-943.80-70 | BOND INTEREST | 7,712 | 3,287 | 1,276 | 0 |
| * | Debt Service | 7,712 | 112,037 | 110,026 | 0 |
| 634-2005-853.98-00 | UNDISTRIBUTED APPROP | 0 | 2,000 | 2,000 | 2,000 |
| * | Undistributed Appropriat | 0 | 2,000 | 2,000 | 2,000 |
| ** | POWERHOUSE DIVISION | 1,342,646 | 1,455,507 | 1,457,596 | 1,299,736 |
| | BLDG SVC & MAINT DIVISION | | | | |
| 634-2007-851.10-10 | SALARIES & WAGES, FULL TM | 560,781 | 615,976 | 615,976 | 613,234 |
| 634-2007-851.10-20 | WAGES, PART TIME/SEASONAL | 3,073 | 5,990 | 5,990 | 0 |
| 634-2007-851.10-30 | OVERTIME, FULL TIME | 40,551 | 62,000 | 66,893 | 66,893 |
| 634-2007-851.10-40 | OVERTIME, PART TIME/SEAS | 18 | 0 | 0 | 0 |
| 634-2007-851.11-10 | SHIFT PREMIUM PAY | 143 | 300 | 151 | 151 |
| 634-2007-851.11-30 | LONGEVITY PAY | 25,146 | 25,169 | 25,169 | 23,163 |
| 634-2007-851.11-40 | HEALTH INS WAIVER PAY | 2,500 | 1,300 | 2,508 | 0 |
| 634-2007-851.12-10 | CLOTHING | 5,350 | 4,825 | 4,825 | 4,825 |
| * | Salary,Wages,Allowance | 637,562 | 715,560 | 721,512 | 708,266 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 634-2007-851.21-05 | HOSPITAL/MED.INSURANCE | 104,939 | 113,176 | 113,176 | 135,233 |
| 634-2007-851.21-20 | DENTAL INSURANCE | 13,199 | 13,383 | 13,383 | 9,874 |
| 634-2007-851.21-25 | DEATH/DISMEMBERMENT INS.. | 1,187 | 1,232 | 1,232 | 851 |
| 634-2007-851.21-30 | LONG-TERM DISABILITY | 0 | 126 | 126 | 102 |
| 634-2007-851.21-50 | POST EMPLOYMNT HEALTH INS | 298,716 | 199,615 | 199,615 | 216,635 |
| 634-2007-851.21-55 | HCSP | 0 | 1,500 | 1,500 | 1,500 |
| 634-2007-851.22-00 | FICA/MEDICARE, CITY SHARE | 50,019 | 53,214 | 53,214 | 51,815 |
| 634-2007-851.23-20 | GENL EMPL REVISED (CH22) | 147,465 | 116,450 | 116,450 | 110,873 |
| 634-2007-851.23-30 | GENL EMPL OPERATIV (CH22) | 93,464 | 77,481 | 77,481 | 78,215 |
| 634-2007-851.23-80 | 401A | 0 | 2,524 | 2,524 | 488 |
| 634-2007-851.25-00 | UNEMPLOYMENT COMPENSATION | 2,249 | 8,300 | 7,845 | 0 |
| 634-2007-851.26-00 | WORKERS COMP CONTRIB. | 8,468 | 9,114 | 9,114 | 6,567 |
| 634-2007-851.27-00 | CAR ALLOWANCE | 0 | 120 | 120 | 150 |
| * | Personnel Srvs-Benefits | 719,706 | 596,235 | 595,780 | 612,303 |
| 634-2007-851.34-04 | TECHNOLOGY SVC & EQPT | 5,869 | 5,861 | 5,861 | 5,368 |
| 634-2007-851.34-05 | CENTRAL GARAGE SERVICES | 45,400 | 35,100 | 35,100 | 35,800 |
| 634-2007-851.34-06 | FLEET REPLACEMENT | 30,000 | 17,000 | 17,000 | 17,000 |
| 634-2007-851.34-90 | OTHER SERVICES | 26,813 | 35,000 | 28,211 | 30,000 |
| * | Services-Prof&Contractual | 108,082 | 92,961 | 86,172 | 88,168 |
| 634-2007-433.41-35 | ELECTRIC CITY BUILDINGS | 986,342 | 1,074,000 | 1,074,000 | 1,023,398 |
| 634-2007-433.41-55 | FUEL CITY FACILITIES | 279,733 | 325,000 | 425,900 | 287,822 |
| 634-2007-433.41-80 | WATER & SEWAGE CITY BLDGS | 197,659 | 225,000 | 290,900 | 205,400 |
| * | Utilities | 1,463,734 | 1,624,000 | 1,790,800 | 1,516,620 |
| 634-2007-851.42-10 | JANITOR SERV CITY BLDGS | 45,890 | 66,145 | 66,145 | 66,145 |
| 634-2007-851.43-01 | REP & MAINT, BUILDINGS | 39,731 | 48,745 | 48,745 | 50,000 |
| 634-2007-851.43-04 | AIR CONDITIONING R & M | 9,924 | 10,000 | 16,720 | 10,000 |
| 634-2007-851.43-60 | OPERATING EQUIPMENT R & M | 6,840 | 6,000 | 5,575 | 6,000 |
| 634-2007-851.43-82 | COPIERS R & M | 25 | 100 | 400 | 200 |
| * | Repair & Maint Services | 102,410 | 130,990 | 137,585 | 132,345 |
| 634-2007-851.44-20 | OPERATING EQUIP, RENTAL | 1,502 | 1,300 | 1,990 | 0 |
| 634-2007-851.44-45 | UNIFORM RENTAL | 648 | 1,000 | 1,000 | 1,000 |
| 634-2007-851.44-70 | ALARM SYSTEM RENTALS | 3,652 | 4,000 | 5,000 | 5,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Rentals | 5,802 | 6,300 | 7,990 | 6,000 |
| 634-2007-851.52-10 | GENERAL INSURANCE | 17,688 | 15,216 | 15,216 | 15,424 |
| * | Insurance & Bonds | 17,688 | 15,216 | 15,216 | 15,424 |
| 634-2007-851.53-00 | COMMUNICATIONS, TELE SERV | 2,705 | 2,600 | 2,600 | 2,410 |
| * | Communications | 2,705 | 2,600 | 2,600 | 2,410 |
| 634-2007-851.58-10 | STAFF TRAINING & TRAN EXP | 250 | 400 | 400 | 400 |
| * | Training & Transportation | 250 | 400 | 400 | 400 |
| 634-2007-851.60-10 | OFFICE SUPPLIES | 735 | 1,000 | 1,000 | 1,000 |
| 634-2007-851.61-00 | OPERATING SUPPLIES | 23,279 | 30,000 | 35,000 | 30,000 |
| 634-2007-851.61-30 | FUEL | 14,754 | 20,100 | 20,100 | 18,700 |
| 634-2007-851.61-35 | TOOLS | 1,363 | 1,800 | 1,800 | 1,800 |
| 634-2007-851.61-50 | SIGNS | 12,895 | 18,000 | 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 | 3,841 | 3,500 | 3,500 | 1,750 |
| 634-2007-851.62-10 | PAINT | 1,836 | 2,000 | 3,000 | 2,500 |
| 634-2007-851.62-15 | LUMBER & CARPENTRY MATRLS | 8,009 | 7,500 | 7,500 | 7,500 |
| 634-2007-851.62-20 | MASONRY MATERIALS | 0 | 400 | 405 | 400 |
| 634-2007-851.62-25 | ELECTRICAL MATERIALS | 26,703 | 15,000 | 15,000 | 15,000 |
| 634-2007-851.62-30 | PLUMBING MATERIALS | 7,327 | 7,500 | 9,065 | 7,500 |
| 634-2007-851.62-35 | HTG & REFRIG MATERIALS | 7,702 | 7,000 | 7,000 | 7,000 |
| * | Supplies & Materials | 109,632 | 115,000 | 122,570 | 112,350 |
| 634-2007-851.68-80 | LICENSES, FEES & PERMITS | 2,285 | 4,500 | 4,500 | 4,500 |
| * | Other Expenses | 2,285 | 4,500 | 4,500 | 4,500 |
| 634-2007-851.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 0 | 13,069 | 0 |
| * | Capital Outlay | 0 | 0 | 13,069 | 0 |
| 634-2007-851.98-00 | UNDISTRIBUTED APPROP | 0 | 2,000 | 0 | 2,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Undistributed Appropriat | 0 | 2,000 | 0 | 2,000 |
| 634-2007-851.99-01 | GENERAL FUND | 387,200- | 381,223- | 381,223- | 383,199- |
| 634-2007-851.99-02 | MAJOR STREET | 0 | 485- | 0 | 0 |
| * | Expenses Allocated Out | 387,200- | 381,708- | 381,223- | 383,199- |
| ** | BLDG SVC & MAINT DIVISION | 2,782,656 | 2,924,054 | 3,116,971 | 2,817,587 |
| | HIGHWAYS DIVISION | | | | |
| 634-2073-435.98-00 | UNDISTRIBUTED APPROP | 0 | 18,206 | 18,206 | 3,887 |
| * | Undistributed Appropriat | 0 | 18,206 | 18,206 | 3,887 |
| ** | HIGHWAYS DIVISION | 0 | 18,206 | 18,206 | 3,887 |
| | FLEET R&M OPERATIONS | | | | |
| 634-2085-435.43-01 | REP & MAINT, BUILDINGS | 8,411 | 33,283 | 35,219 | 0 |
| 634-2085-856.43-01 | REP & MAINT, BUILDINGS | 0 | 2,000 | 2,000 | 0 |
| * | Repair & Maint Services | 8,411 | 35,283 | 37,219 | 0 |
| 634-2085-435.98-00 | UNDISTRIBUTED APPROP | 0 | 45,850 | 45,850 | 34,328 |
| * | Undistributed Appropriat | 0 | 45,850 | 45,850 | 34,328 |
| ** | FLEET R&M OPERATIONS | 8,411 | 81,133 | 83,069 | 34,328 |
| *** | PUBLIC WORKS | 4,141,157 | 4,693,391 | 4,890,333 | 4,188,115 |
| | POLICE | | | | |
| | Police | | | | |
| 634-2400-435.79-00 | DEPRECIATION | 475,559 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Depreciation Expense | 475,559 | 0 | 0 | 0 |
| ** | Police | 475,559 | 0 | 0 | 0 |
| | ADMINISTRATION | | | | |
| 634-2410-435.43-01 | REP & MAINT, BUILDINGS | 21,485 | 61,116 | 61,492 | 0 |
| 634-2410-511.43-01 | REP & MAINT, BUILDINGS | 7,665 | 11,000 | 11,000 | 11,000 |
| * | Repair & Maint Services | 29,150 | 72,116 | 72,492 | 11,000 |
| 634-2410-435.98-00 | UNDISTRIBUTED APPROP | 0 | 95,397 | 95,397 | 128,516 |
| * | Undistributed Appropriat | 0 | 95,397 | 95,397 | 128,516 |
| ** | ADMINISTRATION | 29,150 | 167,513 | 167,889 | 139,516 |
| | ANIMAL SHELTER | | | | |
| 634-2490-581.43-01 | REP & MAINT, BUILDINGS | 894 | 900 | 900 | 0 |
| * | Repair & Maint Services | 894 | 900 | 900 | 0 |
| ** | ANIMAL SHELTER | 894 | 900 | 900 | 0 |
| *** | POLICE | 505,603 | 168,413 | 168,789 | 139,516 |
| | FIRE | | | | |
| | FIRE STATION 1 | | | | |
| 634-2501-435.43-01 | REP & MAINT, BUILDINGS | 9,546 | 1,169 | 6,269 | 0 |
| * | Repair & Maint Services | 9,546 | 1,169 | 6,269 | 0 |
| ** | FIRE STATION 1 | 9,546 | 1,169 | 6,269 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | FIRE STATION 2 | | | | |
| 634-2502-435.43-01 | REP & MAINT, BUILDINGS | 115 | 434 | 434 | 0 |
| * | Repair & Maint Services | 115 | 434 | 434 | 0 |
| ** | FIRE STATION 2 | 115 | 434 | 434 | 0 |
| | FIRE STATION 3 | | | | |
| 634-2503-435.43-01 | REP & MAINT, BUILDINGS | 0 | 2,168 | 2,168 | 0 |
| * | Repair & Maint Services | 0 | 2,168 | 2,168 | 0 |
| ** | FIRE STATION 3 | 0 | 2,168 | 2,168 | 0 |
| | FIRE | | | | |
| 634-2540-435.43-01 | REP & MAINT, BUILDINGS | 0 | 5,143 | 10,288 | 0 |
| 634-2540-621.43-01 | REP & MAINT, BUILDINGS | 7,305 | 7,600 | 7,600 | 0 |
| * | Repair & Maint Services | 7,305 | 12,743 | 17,888 | 0 |
| 634-2540-435.98-00 | UNDISTRIBUTED APPROP | 0 | 106,060 | 106,060 | 70,000 |
| * | Undistributed Appropriat | 0 | 106,060 | 106,060 | 70,000 |
| ** | FIRE | 7,305 | 118,803 | 123,948 | 70,000 |
| *** | FIRE | 16,966 | 122,574 | 132,819 | 70,000 |
| | RECREATION | | | | |
| | CITY PARKS | | | | |
| 634-3014-435.43-01 | REP & MAINT, BUILDINGS | 0 | 900 | 11,703 | 0 |
| 634-3014-691.43-01 | REP & MAINT, BUILDINGS | 2,437 | 1,500 | 1,500 | 0 |
| * | Repair & Maint Services | 2,437 | 2,400 | 13,203 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 634-3014-435.45-10 | ARCHITECT/ENGINEER SVC | 0 | 10,625 | 10,625 | 0 |
| * | Construction Expenses | 0 | 10,625 | 10,625 | 0 |
| 634-3014-435.98-00 | UNDISTRIBUTED APPROP | 0 | 19,325 | 12,372 | 14,760 |
| * | Undistributed Appropriat | 0 | 19,325 | 12,372 | 14,760 |
| ** | CITY PARKS | 2,437 | 32,350 | 36,200 | 14,760 |
| | THEATRE | | | | |
| 634-3033-435.43-01 | REP & MAINT, BUILDINGS | 19,826 | 33,393 | 33,424 | 0 |
| 634-3033-731.43-01 | REP & MAINT, BUILDINGS | 450 | 0 | 0 | 0 |
| * | Repair & Maint Services | 20,276 | 33,393 | 33,424 | 0 |
| 634-3033-435.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 34,634 | 34,634 | 0 |
| * | Capital Outlay | 0 | 34,634 | 34,634 | 0 |
| 634-3033-980.94-01 | GENERAL CAPITAL IMPROVE | 0 | 0 | 0 | 151,000 |
| * | Transfers Out | 0 | 0 | 0 | 151,000 |
| 634-3033-435.98-00 | UNDISTRIBUTED APPROP | 0 | 148,406 | 162,375 | 151,000- |
| * | Undistributed Appropriat | 0 | 148,406 | 162,375 | 151,000- |
| ** | THEATRE | 20,276 | 216,433 | 230,433 | 0 |
| | AQUATICS-COMMUNITY CENTER | | | | |
| 634-3044-435.43-41 | SWIMMING POOLS R & M | 3,740 | 0 | 0 | 0 |
| * | Repair & Maint Services | 3,740 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | AQUATICS-COMMUNITY CENTER | 3,740 | 0 | 0 | 0 |
| | SWIMMING POOLS-ADMIN | | | | |
| 634-3045-435.34-40 | BUILDING DEMOLITION SERV | 0 | 80,000 | 80,000 | 0 |
| * | Services-Prof&Contractual | 0 | 80,000 | 80,000 | 0 |
| 634-3045-435.98-00 | UNDISTRIBUTED APPROP | 0 | 63,291 | 63,291 | 80,000 |
| * | Undistributed Appropriat | 0 | 63,291 | 63,291 | 80,000 |
| ** | SWIMMING POOLS-ADMIN | 0 | 143,291 | 143,291 | 80,000 |
| | CROWLEY POOL | | | | |
| 634-3046-435.43-41 | SWIMMING POOLS R & M | 10,144 | 0 | 0 | 0 |
| * | Repair & Maint Services | 10,144 | 0 | 0 | 0 |
| ** | CROWLEY POOL | 10,144 | 0 | 0 | 0 |
| | FORD WOODS POOL | | | | |
| 634-3047-435.43-41 | SWIMMING POOLS R & M | 9,295 | 0 | 0 | 0 |
| * | Repair & Maint Services | 9,295 | 0 | 0 | 0 |
| ** | FORD WOODS POOL | 9,295 | 0 | 0 | 0 |
| | HEMLOCK POOL | | | | |
| 634-3048-435.43-41 | SWIMMING POOLS R & M | 850 | 0 | 0 | 0 |
| * | Repair & Maint Services | 850 | 0 | 0 | 0 |
| 634-3048-435.72-50 | ADDITIONS AND IMPROVEMENT | 0 | 350,000 | 350,000 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Capital Outlay | 0 | 350,000 | 350,000 | 0 |
| ** | HEMLOCK POOL | 850 | 350,000 | 350,000 | 0 |
| | LAPEER POOL | | | | |
| 634-3049-435.43-41 | SWIMMING POOLS R & M | 10,145 | 0 | 0 | 0 |
| * | Repair & Maint Services | 10,145 | 0 | 0 | 0 |
| ** | LAPEER POOL | 10,145 | 0 | 0 | 0 |
| | DUNWORTH POOL | | | | |
| 634-3050-435.34-90 | OTHER SERVICES | 0 | 25,550 | 25,550 | 0 |
| * | Services-Prof&Contractual | 0 | 25,550 | 25,550 | 0 |
| 634-3050-435.43-01 | REP & MAINT, BUILDINGS | 18,185 | 0 | 0 | 0 |
| 634-3050-435.43-41 | SWIMMING POOLS R & M | 15,144 | 590,810 | 590,810 | 0 |
| * | Repair & Maint Services | 33,329 | 590,810 | 590,810 | 0 |
| 634-3050-435.79-00 | DEPRECIATION | 5,928 | 0 | 0 | 0 |
| * | Depreciation Expense | 5,928 | 0 | 0 | 0 |
| 634-3050-435.98-00 | UNDISTRIBUTED APPROP | 0 | 89,806 | 89,806 | 10,524 |
| * | Undistributed Appropriat | 0 | 89,806 | 89,806 | 10,524 |
| ** | DUNWORTH POOL | 39,257 | 706,166 | 706,166 | 10,524 |
| | SUMMER-STEPHENS POOL | | | | |
| 634-3051-435.43-41 | SWIMMING POOLS R & M | 10,145 | 0 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Repair & Maint Services | 10,145 | 0 | 0 | 0 |
| ** | SUMMER-STEPHENS POOL | 10,145 | 0 | 0 | 0 |
| | TEN EYCK POOL | | | | |
| 634-3052-435.43-41 | SWIMMING POOLS R & M | 10,145 | 0 | 0 | 0 |
| * | Repair & Maint Services | 10,145 | 0 | 0 | 0 |
| ** | TEN EYCK POOL | 10,145 | 0 | 0 | 0 |
| | WHITMORE-BOLLES POOL | | | | |
| 634-3053-435.43-41 | SWIMMING POOLS R & M | 850 | 0 | 0 | 0 |
| * | Repair & Maint Services | 850 | 0 | 0 | 0 |
| ** | WHITMORE-BOLLES POOL | 850 | 0 | 0 | 0 |
| | FACILITY ADMIN-COMM CTR | | | | |
| 634-3056-435.43-01 | REP & MAINT, BUILDINGS | 9,655 | 14,081 | 23,601 | 0 |
| 634-3056-681.43-01 | REP & MAINT, BUILDINGS | 40,550 | 35,000 | 35,000 | 0 |
| * | Repair & Maint Services | 50,205 | 49,081 | 58,601 | 0 |
| 634-3056-435.45-10 | ARCHITECT/ENGINEER SVC | 0 | 0 | 1,700 | 0 |
| * | Construction Expenses | 0 | 0 | 1,700 | 0 |
| 634-3056-435.98-00 | UNDISTRIBUTED APPROP | 0 | 383,698 | 374,178 | 164,000 |
| * | Undistributed Appropriat | 0 | 383,698 | 374,178 | 164,000 |
| ** | FACILITY ADMIN-COMM CTR | 50,205 | 432,779 | 434,479 | 164,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | DEARBORN ICE SKATING CTR | | | | |
| 634-3060-682.43-01 | REP & MAINT, BUILDINGS | 2,560 | 12,000 | 12,000 | 0 |
| 634-3060-682.43-32 | PARKING LOT R & M | 9,500 | 0 | 0 | 0 |
| * | Repair & Maint Services | 12,060 | 12,000 | 12,000 | 0 |
| 634-3060-435.98-00 | UNDISTRIBUTED APPROP | 0 | 122,459 | 122,459 | 29,800 |
| * | Undistributed Appropriat | 0 | 122,459 | 122,459 | 29,800 |
| ** | DEARBORN ICE SKATING CTR | 12,060 | 134,459 | 134,459 | 29,800 |
| *** | RECREATION | 179,549 | 2,015,478 | 2,035,028 | 299,084 |
| | HISTORICAL COMMISSION | | | | |
| | HISTORICAL COMMISSION | | | | |
| 634-5000-435.43-01 | REP & MAINT, BUILDINGS | 9,486 | 7,933 | 9,633 | 0 |
| * | Repair & Maint Services | 9,486 | 7,933 | 9,633 | 0 |
| 634-5000-435.79-00 | DEPRECIATION | 1,218,356 | 0 | 0 | 0 |
| * | Depreciation Expense | 1,218,356 | 0 | 0 | 0 |
| 634-5000-435.98-00 | UNDISTRIBUTED APPROP | 0 | 67,451 | 67,451 | 0 |
| * | Undistributed Appropriat | 0 | 67,451 | 67,451 | 0 |
| ** | HISTORICAL COMMISSION | 1,227,842 | 75,384 | 77,084 | 0 |
| *** | HISTORICAL COMMISSION | 1,227,842 | 75,384 | 77,084 | 0 |
| | LIBRARIES | | | | |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| | LIBRARIES | | | | |
| 634-5100-721.43-01 | REP & MAINT, BUILDINGS | 3,016 | 17,000 | 18,450 | 0 |
| * | Repair & Maint Services | 3,016 | 17,000 | 18,450 | 0 |
| 634-5100-435.98-00 | UNDISTRIBUTED APPROP | 0 | 779,104 | 779,104 | 125,566 |
| * | Undistributed Appropriat | 0 | 779,104 | 779,104 | 125,566 |
| ** | LIBRARIES | 3,016 | 796,104 | 797,554 | 125,566 |
| | HFCL - A&I | | | | |
| 634-5110-435.43-01 | REP & MAINT, BUILDINGS | 1,377 | 45,659 | 46,549 | 0 |
| * | Repair & Maint Services | 1,377 | 45,659 | 46,549 | 0 |
| 634-5110-435.79-00 | DEPRECIATION | 842 | 0 | 0 | 0 |
| * | Depreciation Expense | 842 | 0 | 0 | 0 |
| ** | HFCL - A&I | 2,219 | 45,659 | 46,549 | 0 |
| | BRYANT LIBRARY - R&M | | | | |
| 634-5130-435.43-01 | REP & MAINT, BUILDINGS | 3,566 | 0 | 0 | 0 |
| * | Repair & Maint Services | 3,566 | 0 | 0 | 0 |
| ** | BRYANT LIBRARY - R&M | 3,566 | 0 | 0 | 0 |
| | ESPER LIBRARY - R&M | | | | |
| 634-5140-435.43-01 | REP & MAINT, BUILDINGS | 8,106 | 894 | 894 | 0 |
| * | Repair & Maint Services | 8,106 | 894 | 894 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | ESPER LIBRARY - R&M | 8,106 | 894 | 894 | 0 |
| *** | LIBRARIES | 16,907 | 842,657 | 844,997 | 125,566 |
| | 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 | 20,749 | 118,144 | 142,181 | 0 |
| * | Services-Prof&Contractual | 20,749 | 118,144 | 142,181 | 0 |
| 634-9720-435.41-35 | ELECTRIC CITY BUILDINGS | 32,883 | 66,000 | 66,000 | 68,200 |
| 634-9720-435.41-55 | FUEL CITY FACILITIES | 219 | 14,000 | 14,000 | 14,350 |
| 634-9720-435.41-80 | WATER & SEWAGE CITY BLDGS | 5,609 | 6,000 | 6,000 | 6,300 |
| * | Utilities | 38,711 | 86,000 | 86,000 | 88,850 |
| 634-9720-435.43-01 | REP & MAINT, BUILDINGS | 5,974 | 16,483 | 16,483 | 0 |
| * | Repair & Maint Services | 5,974 | 16,483 | 16,483 | 0 |
| 634-9720-435.45-10 | ARCHITECT/ENGINEER SVC | 0 | 220,632 | 220,632 | 0 |
| 634-9720-435.45-20 | CONSTRUCTION CONTRACTOR | 5,100 | 4,070,828 | 4,070,828 | 0 |
| 634-9720-435.45-30 | ENGINEERING & INSP SERV | 0 | 791 | 791 | 0 |
| * | Construction Expenses | 5,100 | 4,292,251 | 4,292,251 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| 634-9720-435.79-00 | DEPRECIATION | 295,655 | 0 | 0 | 0 |
| * | Depreciation Expense | 295,655 | 0 | 0 | 0 |
| 634-9720-435.98-00 | UNDISTRIBUTED APPROP | 0 | 1,632,576 | 1,608,539 | 0 |
| * | Undistributed Appropriat | 0 | 1,632,576 | 1,608,539 | 0 |
| ** | PUBLIC WORKS | 366,189 | 6,145,454 | 6,145,454 | 88,850 |
| *** | NON-DEPARTMENTAL | 366,189 | 6,145,454 | 6,145,454 | 88,850 |
| **** | FACILITIES FUND | 6,759,778 | 14,258,188 | 14,495,324 | 5,915,256 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FLEET & EQPT REPLACEMENT | | | | | |
| MAYOR | | | | | |
| MAYOR | | | | | |
| 668-1210-421.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 0 | 2,400 | 0 |
| * | Capital Outlay | 0 | 0 | 2,400 | 0 |
| ** | MAYOR | 0 | 0 | 2,400 | 0 |
| *** | MAYOR | 0 | 0 | 2,400 | 0 |
| FINANCE DEPARTMENT | | | | | |
| PURCHASING DIVISION | | | | | |
| 668-1615-772.68-80 | LICENSES, FEES & PERMITS | 1,387 | 1,000 | 4,000 | 2,000 |
| * | Other Expenses | 1,387 | 1,000 | 4,000 | 2,000 |
| ** | PURCHASING DIVISION | 1,387 | 1,000 | 4,000 | 2,000 |
| *** | FINANCE DEPARTMENT | 1,387 | 1,000 | 4,000 | 2,000 |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| 668-2001-431.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 0 | 0 | 30,000 |
| * | Capital Outlay | 0 | 0 | 0 | 30,000 |
| ** | ADMINISTRATION | 0 | 0 | 0 | 30,000 |
| BLDG SVC & MAINT DIVISION | | | | | |
| 668-2007-851.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 21,225 | 21,225 | 170,000 |
| * | Capital Outlay | 0 | 21,225 | 21,225 | 170,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | BLDG SVC & MAINT DIVISION | 0 | 21,225 | 21,225 | 170,000 |
| | CENTRAL GARAGE | | | | |
| 668-2008-856.77-00 | LOSS-DISPSL FIXED ASSETS | 13,102 | 0 | 0 | 0 |
| * | Capital Outlay | 13,102 | 0 | 0 | 0 |
| 668-2008-856.79-00 | DEPRECIATION | 1,104,895 | 0 | 0 | 0 |
| * | Depreciation Expense | 1,104,895 | 0 | 0 | 0 |
| ** | CENTRAL GARAGE | 1,117,997 | 0 | 0 | 0 |
| | HIGHWAYS DIVISION | | | | |
| 668-2073-452.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 1,561,000 | 1,561,000 | 1,123,360 |
| 668-2073-452.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 0 | 0 | 30,000 |
| * | Capital Outlay | 0 | 1,561,000 | 1,561,000 | 1,153,360 |
| ** | HIGHWAYS DIVISION | 0 | 1,561,000 | 1,561,000 | 1,153,360 |
| | PARKS DIVISION | | | | |
| 668-2074-693.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 306,227 | 284,815 | 100,000 |
| * | Capital Outlay | 0 | 306,227 | 284,815 | 100,000 |
| ** | PARKS DIVISION | 0 | 306,227 | 284,815 | 100,000 |
| | FLEET R&M OPERATIONS | | | | |
| 668-2085-856.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 7,275 | 20,200 | 40,000 |
| * | Capital Outlay | 0 | 7,275 | 20,200 | 40,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | FLEET R&M OPERATIONS | 0 | 7,275 | 20,200 | 40,000 |
| *** | PUBLIC WORKS | 1,117,997 | 1,895,727 | 1,887,240 | 1,493,360 |
| | POLICE | | | | |
| | ADMINISTRATION | | | | |
| 668-2410-511.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 25,624 | 49,850 | 0 |
| * | Capital Outlay | 0 | 25,624 | 49,850 | 0 |
| ** | ADMINISTRATION | 0 | 25,624 | 49,850 | 0 |
| | POLICE DIVISION | | | | |
| 668-2420-521.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 27,000 | 27,000 | 30,000 |
| * | Capital Outlay | 0 | 27,000 | 27,000 | 30,000 |
| ** | POLICE DIVISION | 0 | 27,000 | 27,000 | 30,000 |
| | MOTOR CARRIER | | | | |
| 668-2485-582.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 0 | 60,000 | 0 |
| * | Capital Outlay | 0 | 0 | 60,000 | 0 |
| ** | MOTOR CARRIER | 0 | 0 | 60,000 | 0 |
| *** | POLICE | 0 | 52,624 | 136,850 | 30,000 |
| | FIRE | | | | |
| | FIRE | | | | |
| 668-2540-621.61-90 | EQUIPMENT - NON CAPITAL | 713 | 3,000 | 5,181 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| * | Supplies & Materials | 713 | 3,000 | 5,181 | 0 |
| 668-2540-621.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 756,426 | 754,589 | 1,150,000 |
| * | Capital Outlay | 0 | 756,426 | 754,589 | 1,150,000 |
| ** | FIRE | 713 | 759,426 | 759,770 | 1,150,000 |
| *** | FIRE | 713 | 759,426 | 759,770 | 1,150,000 |
| | RECREATION | | | | |
| | ADMINISTRATION DIVISION | | | | |
| 668-3005-681.74-10 | OPERATING EQUIPT. VEHICLE | 0 | 55,292 | 87,975 | 26,037 |
| * | Capital Outlay | 0 | 55,292 | 87,975 | 26,037 |
| ** | ADMINISTRATION DIVISION | 0 | 55,292 | 87,975 | 26,037 |
| | DEARBORN ICE SKATING CTR | | | | |
| 668-3060-682.74-20 | OPERTG EQUIP MACH & EQUIP | 0 | 10,000 | 10,000 | 0 |
| * | Capital Outlay | 0 | 10,000 | 10,000 | 0 |
| ** | DEARBORN ICE SKATING CTR | 0 | 10,000 | 10,000 | 0 |
| *** | RECREATION | 0 | 65,292 | 97,975 | 26,037 |
| **** | FLEET & EQPT REPLACEMENT | 1,120,097 | 2,774,069 | 2,888,235 | 2,701,397 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| WORKERS COMPENSATION FUND | | | | | |
| LAW DEPARTMENT | | | | | |
| LAW DEPARTMENT | | | | | |
| 676-1500-815.30-90 | OTHER PROF. SERVICES | 23,625 | 31,500 | 31,500 | 42,000 |
| 676-1500-815.33-25 | HOSPITAL CHARGES | 227,462 | 273,000 | 350,000 | 300,000 |
| 676-1500-815.33-90 | OTHER HEALTH SERVICES | 14,270 | 5,000 | 14,000 | 0 |
| * | Services-Prof&Contractual | 265,357 | 309,500 | 395,500 | 342,000 |
| 676-1500-815.52-50 | WORKERS COMP INSURANCE | 46,508 | 50,000 | 50,000 | 50,000 |
| 676-1500-815.52-55 | WORKMNS COMP BEN WAGE LOS | 41,055 | 60,000 | 55,500 | 56,500 |
| * | Insurance & Bonds | 87,563 | 110,000 | 105,500 | 106,500 |
| 676-1500-815.68-20 | INVESTIGATIONS EXPENSE | 0 | 3,000 | 3,000 | 3,000 |
| 676-1500-815.68-22 | LITIGATIONS EXPENSE | 2,558 | 2,000 | 2,000 | 2,000 |
| 676-1500-815.68-24 | SETTLEMENTS EXPENSE | 688 | 70,000 | 200,000 | 150,000 |
| 676-1500-815.68-82 | ST OF MI ANNUAL ASSMT FEE | 6,960 | 7,200 | 5,000 | 7,500 |
| * | Other Expenses | 10,206 | 82,200 | 210,000 | 162,500 |
| ** | LAW DEPARTMENT | 363,126 | 501,700 | 711,000 | 611,000 |
| *** | LAW DEPARTMENT | 363,126 | 501,700 | 711,000 | 611,000 |
| **** | WORKERS COMPENSATION FUND | 363,126 | 501,700 | 711,000 | 611,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FLEET & GENL LIAB INSURAN | | | | | |
| LAW DEPARTMENT | | | | | |
| LAW DEPARTMENT | | | | | |
| 678-1500-815.30-12 | LEGAL FEES | 142,948 | 285,320 | 385,320 | 75,000 |
| 678-1500-815.30-35 | ACTUARIAL SERVICES | 2,400 | 0 | 0 | 2,800 |
| 678-1500-815.30-90 | OTHER PROF. SERVICES | 0 | 500 | 500 | 500 |
| * | Services-Prof&Contractual | 145,348 | 285,820 | 385,820 | 78,300 |
| 678-1500-815.52-10 | GENERAL INSURANCE | 851,402 | 978,595 | 1,010,800 | 1,026,000 |
| * | Insurance & Bonds | 851,402 | 978,595 | 1,010,800 | 1,026,000 |
| 678-1500-815.68-20 | INVESTIGATIONS EXPENSE | 16,541 | 20,000 | 20,000 | 20,000 |
| 678-1500-815.68-22 | LITIGATIONS EXPENSE | 52,130 | 67,500 | 67,500 | 70,000 |
| 678-1500-815.68-24 | SETTLEMENTS EXPENSE | 422,918 | 750,000 | 1,189,200 | 1,000,000 |
| 678-1500-815.68-82 | ST OF MI ANNUAL ASSMT FEE | 11,200 | 15,498 | 15,500 | 16,000 |
| * | Other Expenses | 502,789 | 852,998 | 1,292,200 | 1,106,000 |
| ** | LAW DEPARTMENT | 1,499,539 | 2,117,413 | 2,688,820 | 2,210,300 |
| *** | LAW DEPARTMENT | 1,499,539 | 2,117,413 | 2,688,820 | 2,210,300 |
| FINANCE DEPARTMENT | | | | | |
| TREASURER | | | | | |
| 678-1660-791.68-45 | REFUND P P TAX PRIOR YEAR | 9,221 | 35,000 | 499,500 | 77,700 |
| 678-1660-791.68-46 | REFUND REAL PROP PRIOR YR | 272,778 | 300,320 | 0 | 260,800 |
| 678-1660-791.68-47 | REFUND CITY INTEREST | 109,466 | 70,000 | 0 | 126,500 |
| 678-1660-791.68-49 | REFUND ADMIN FEE PRIOR YR | 34,579 | 30,000 | 0 | 35,000 |
| * | Other Expenses | 426,044 | 435,320 | 499,500 | 500,000 |
| ** | TREASURER | 426,044 | 435,320 | 499,500 | 500,000 |
| *** | FINANCE DEPARTMENT | 426,044 | 435,320 | 499,500 | 500,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **** | FLEET & GENL LIAB INSURAN | 1,925,583 | 2,552,733 | 3,188,320 | 2,710,300 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| EMPLOYEE INSURANCE FUND | | | | | |
| FINANCE DEPARTMENT | | | | | |
| SELF-INSURED DENTAL | | | | | |
| 680-1691-815.30-90 | OTHER PROF. SERVICES | 43,066 | 43,000 | 50,000 | 50,000 |
| 680-1691-815.33-90 | OTHER HEALTH SERVICES | 636,328 | 600,000 | 600,000 | 621,000 |
| * | Services-Prof&Contractual | 679,394 | 643,000 | 650,000 | 671,000 |
| ** | SELF-INSURED DENTAL | 679,394 | 643,000 | 650,000 | 671,000 |
| SELF-INSURED LIFE INSUR | | | | | |
| 680-1692-815.52-85 | EMPLOYEE DEATH BENEFITS | 143,789 | 148,400 | 147,900 | 151,370 |
| * | Insurance & Bonds | 143,789 | 148,400 | 147,900 | 151,370 |
| ** | SELF-INSURED LIFE INSUR | 143,789 | 148,400 | 147,900 | 151,370 |
| SELF-INSURED HEALTH CARE | | | | | |
| 680-1693-815.30-90 | OTHER PROF. SERVICES | 16,112 | 15,400 | 24,700 | 15,400 |
| 680-1693-815.33-90 | OTHER HEALTH SERVICES | 17,011,780 | 17,895,079 | 18,072,340 | 19,347,170 |
| 680-1693-815.34-52 | FORCE LABOR FEE | 105,000 | 110,000 | 110,000 | 115,000 |
| * | Services-Prof&Contractual | 17,132,892 | 18,020,479 | 18,207,040 | 19,477,570 |
| ** | SELF-INSURED HEALTH CARE | 17,132,892 | 18,020,479 | 18,207,040 | 19,477,570 |
| *** | FINANCE DEPARTMENT | 17,956,075 | 18,811,879 | 19,004,940 | 20,299,940 |
| **** | EMPLOYEE INSURANCE FUND | 17,956,075 | 18,811,879 | 19,004,940 | 20,299,940 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| GENERAL EMPL RET SYSTEM | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 731-1605-763.30-35 | ACTUARIAL SERVICES | 15,750 | 17,000 | 0 | 30,000 |
| 731-1605-763.30-90 | OTHER PROF. SERVICES | 2,275 | 5,000 | 0 | 5,000 |
| 731-1605-763.34-51 | ADMIN/MANAGEMENT SERVICE | 545,082 | 580,000 | 0 | 580,000 |
| * | Services-Prof&Contractual | 563,107 | 602,000 | 0 | 615,000 |
| 731-1605-763.52-10 | GENERAL INSURANCE | 7,355 | 7,800 | 0 | 7,800 |
| * | Insurance & Bonds | 7,355 | 7,800 | 0 | 7,800 |
| 731-1605-763.58-10 | STAFF TRAINING & TRAN EXP | 3,773 | 10,000 | 0 | 10,000 |
| * | Training & Transportation | 3,773 | 10,000 | 0 | 10,000 |
| 731-1605-763.61-00 | OPERATING SUPPLIES | 86 | 0 | 0 | 0 |
| * | Supplies & Materials | 86 | 0 | 0 | 0 |
| 731-1605-763.68-80 | LICENSES, FEES & PERMITS | 325 | 500 | 0 | 3,000 |
| * | Other Expenses | 325 | 500 | 0 | 3,000 |
| ** | ACCOUNTING DIVISION | 574,646 | 620,300 | 0 | 635,800 |
| *** | FINANCE DEPARTMENT | 574,646 | 620,300 | 0 | 635,800 |
| GENERAL-REVISED PENSION | | | | | |
| PENSION-REGULAR | | | | | |
| 731-9491-763.50-10 | RETIREMENT ANNUITIES | 7,793,724 | 7,986,000 | 0 | 7,986,000 |
| 731-9491-763.50-50 | REFUND EMPLOYEE CONTRB | 3,214 | 7,000 | 0 | 20,000 |
| 731-9491-763.50-75 | CONTRIB REFUND WITHHOLD | 1,224 | 0 | 0 | 0 |
| * | Retirement Benefits/Refds | 7,798,162 | 7,993,000 | 0 | 8,006,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | PENSION-REGULAR | 7,798,162 | 7,993,000 | 0 | 8,006,000 |
| | DUTY DISABILITY | | | | |
| 731-9492-763.50-20 | DISABILITY BENEFITS | 51,828 | 51,827 | 0 | 52,000 |
| * | Retirement Benefits/Refds | 51,828 | 51,827 | 0 | 52,000 |
| ** | DUTY DISABILITY | 51,828 | 51,827 | 0 | 52,000 |
| | NON-DUTY DISABILITY | | | | |
| 731-9493-763.50-20 | DISABILITY BENEFITS | 57,672 | 57,672 | 0 | 58,000 |
| * | Retirement Benefits/Refds | 57,672 | 57,672 | 0 | 58,000 |
| ** | NON-DUTY DISABILITY | 57,672 | 57,672 | 0 | 58,000 |
| | NON-DUTY DEATH | | | | |
| 731-9494-763.50-20 | DISABILITY BENEFITS | 316,617 | 316,617 | 0 | 320,000 |
| * | Retirement Benefits/Refds | 316,617 | 316,617 | 0 | 320,000 |
| ** | NON-DUTY DEATH | 316,617 | 316,617 | 0 | 320,000 |
| *** | GENERAL-REVISED PENSION | 8,224,279 | 8,419,116 | 0 | 8,436,000 |
| | GENERAL-OPERATIVE PENSION | | | | |
| | PENSION-REGULAR | | | | |
| 731-9591-763.50-10 | RETIREMENT ANNUITIES | 2,808,888 | 2,662,850 | 0 | 2,714,000 |
| 731-9591-763.50-50 | REFUND EMPLOYEE CONTRB | 3,573 | 7,000 | 0 | 20,000 |
| 731-9591-763.50-75 | CONTRIB REFUND WITHHOLD | 491 | 0 | 0 | 0 |
| * | Retirement Benefits/Refds | 2,812,952 | 2,669,850 | 0 | 2,734,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | PENSION-REGULAR | 2,812,952 | 2,669,850 | 0 | 2,734,000 |
| | DUTY DISABILITY | | | | |
| 731-9592-763.50-20 | DISABILITY BENEFITS | 93,940 | 93,939 | 0 | 89,000 |
| * | Retirement Benefits/Refds | 93,940 | 93,939 | 0 | 89,000 |
| ** | DUTY DISABILITY | 93,940 | 93,939 | 0 | 89,000 |
| | NON-DUTY DISABILITY | | | | |
| 731-9593-763.50-20 | DISABILITY BENEFITS | 77,727 | 77,727 | 0 | 78,000 |
| * | Retirement Benefits/Refds | 77,727 | 77,727 | 0 | 78,000 |
| ** | NON-DUTY DISABILITY | 77,727 | 77,727 | 0 | 78,000 |
| | NON-DUTY DEATH | | | | |
| 731-9594-763.50-20 | DISABILITY BENEFITS | 66,367 | 66,366 | 0 | 70,000 |
| * | Retirement Benefits/Refds | 66,367 | 66,366 | 0 | 70,000 |
| ** | NON-DUTY DEATH | 66,367 | 66,366 | 0 | 70,000 |
| *** | GENERAL-OPERATIVE PENSION | 3,050,986 | 2,907,882 | 0 | 2,971,000 |
| **** | GENERAL EMPL RET SYSTEM | 11,849,911 | 11,947,298 | 0 | 12,042,800 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| REV POLICE & FIRE RET SYS | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 732-1605-763.30-35 | ACTUARIAL SERVICES | 20,425 | 25,000 | 0 | 40,000 |
| 732-1605-763.30-90 | OTHER PROF. SERVICES | 0 | 5,000 | 0 | 5,000 |
| 732-1605-763.34-51 | ADMIN/MANAGEMENT SERVICE | 968,194 | 990,000 | 0 | 990,000 |
| * | Services-Prof&Contractual | 988,619 | 1,020,000 | 0 | 1,035,000 |
| 732-1605-763.52-10 | GENERAL INSURANCE | 7,301 | 8,000 | 0 | 8,000 |
| * | Insurance & Bonds | 7,301 | 8,000 | 0 | 8,000 |
| 732-1605-763.58-10 | STAFF TRAINING & TRAN EXP | 9,286 | 14,000 | 0 | 14,000 |
| * | Training & Transportation | 9,286 | 14,000 | 0 | 14,000 |
| 732-1605-763.61-00 | OPERATING SUPPLIES | 57 | 0 | 0 | 0 |
| * | Supplies & Materials | 57 | 0 | 0 | 0 |
| 732-1605-763.68-80 | LICENSES, FEES & PERMITS | 325 | 500 | 0 | 3,000 |
| * | Other Expenses | 325 | 500 | 0 | 3,000 |
| ** | ACCOUNTING DIVISION | 1,005,588 | 1,042,500 | 0 | 1,060,000 |
| *** | FINANCE DEPARTMENT | 1,005,588 | 1,042,500 | 0 | 1,060,000 |
| POLICE | | | | | |
| PENSION-REGULAR | | | | | |
| 732-2491-763.50-10 | RETIREMENT ANNUITIES | 8,920,988 | 9,100,000 | 0 | 9,500,000 |
| 732-2491-763.50-50 | REFUND EMPLOYEE CONTRB | 749,365 | 400,000 | 0 | 600,000 |
| 732-2491-763.50-75 | CONTRIB REFUND WITHHOLD | 4,231 | 0 | 0 | 0 |
| * | Retirement Benefits/Refds | 9,674,584 | 9,500,000 | 0 | 10,100,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | PENSION-REGULAR | 9,674,584 | 9,500,000 | 0 | 10,100,000 |
| | DUTY DISABILITY | | | | |
| 732-2492-763.50-20 | DISABILITY BENEFITS | 624,237 | 637,687 | 0 | 638,000 |
| * | Retirement Benefits/Refds | 624,237 | 637,687 | 0 | 638,000 |
| ** | DUTY DISABILITY | 624,237 | 637,687 | 0 | 638,000 |
| | NON-DUTY DISABILITY | | | | |
| 732-2493-763.50-20 | DISABILITY BENEFITS | 126,434 | 128,963 | 0 | 130,000 |
| * | Retirement Benefits/Refds | 126,434 | 128,963 | 0 | 130,000 |
| ** | NON-DUTY DISABILITY | 126,434 | 128,963 | 0 | 130,000 |
| | NON-DUTY DEATH | | | | |
| 732-2494-763.50-20 | DISABILITY BENEFITS | 93,368 | 94,803 | 0 | 95,000 |
| * | Retirement Benefits/Refds | 93,368 | 94,803 | 0 | 95,000 |
| ** | NON-DUTY DEATH | 93,368 | 94,803 | 0 | 95,000 |
| | DUTY DEATH | | | | |
| 732-2495-763.50-20 | DISABILITY BENEFITS | 213,780 | 218,056 | 0 | 210,000 |
| * | Retirement Benefits/Refds | 213,780 | 218,056 | 0 | 210,000 |
| ** | DUTY DEATH | 213,780 | 218,056 | 0 | 210,000 |
| *** | POLICE | 10,732,403 | 10,579,509 | 0 | 11,173,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| FIRE | | | | | |
| PENSION-REGULAR | | | | | |
| 732-2591-763.50-10 | RETIREMENT ANNUITIES | 6,331,355 | 8,233,900 | 0 | 7,500,000 |
| 732-2591-763.50-50 | REFUND EMPLOYEE CONTRB | 173,130 | 200,000 | 0 | 0 |
| 732-2591-763.50-75 | CONTRIB REFUND WITHHOLD | 595 | 0 | 0 | 0 |
| * | Retirement Benefits/Refds | 6,505,080 | 8,433,900 | 0 | 7,500,000 |
| ** | PENSION-REGULAR | 6,505,080 | 8,433,900 | 0 | 7,500,000 |
| DUTY DISABILITY | | | | | |
| 732-2592-763.50-20 | DISABILITY BENEFITS | 92,122 | 93,000 | 0 | 93,000 |
| * | Retirement Benefits/Refds | 92,122 | 93,000 | 0 | 93,000 |
| ** | DUTY DISABILITY | 92,122 | 93,000 | 0 | 93,000 |
| NON-DUTY DEATH | | | | | |
| 732-2594-763.50-20 | DISABILITY BENEFITS | 78,007 | 80,000 | 0 | 80,000 |
| * | Retirement Benefits/Refds | 78,007 | 80,000 | 0 | 80,000 |
| ** | NON-DUTY DEATH | 78,007 | 80,000 | 0 | 80,000 |
| *** | FIRE | 6,675,209 | 8,606,900 | 0 | 7,673,000 |
| **** | REV POLICE & FIRE RET SYS | 18,413,200 | 20,228,909 | 0 | 19,906,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| POLICE & FIRE RET SYS FD | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 733-1605-763.30-35 | ACTUARIAL SERVICES | 6,400 | 7,000 | 0 | 10,000 |
| 733-1605-763.34-51 | ADMIN/MANAGEMENT SERVICE | 119,203 | 125,000 | 0 | 125,000 |
| * | Services-Prof&Contractual | 125,603 | 132,000 | 0 | 135,000 |
| 733-1605-763.52-10 | GENERAL INSURANCE | 3,323 | 4,000 | 0 | 4,000 |
| * | Insurance & Bonds | 3,323 | 4,000 | 0 | 4,000 |
| 733-1605-763.58-10 | STAFF TRAINING & TRAN EXP | 0 | 4,000 | 0 | 4,000 |
| * | Training & Transportation | 0 | 4,000 | 0 | 4,000 |
| 733-1605-763.68-80 | LICENSES, FEES & PERMITS | 100 | 200 | 0 | 3,000 |
| * | Other Expenses | 100 | 200 | 0 | 3,000 |
| ** | ACCOUNTING DIVISION | 129,026 | 140,200 | 0 | 146,000 |
| *** | FINANCE DEPARTMENT | 129,026 | 140,200 | 0 | 146,000 |
| POLICE | | | | | |
| PENSION-REGULAR | | | | | |
| 733-2491-763.50-10 | RETIREMENT ANNUITIES | 1,466,707 | 1,466,000 | 0 | 2,290,000 |
| * | Retirement Benefits/Refds | 1,466,707 | 1,466,000 | 0 | 2,290,000 |
| ** | PENSION-REGULAR | 1,466,707 | 1,466,000 | 0 | 2,290,000 |
| DUTY DISABILITY | | | | | |
| 733-2492-763.50-20 | DISABILITY BENEFITS | 69,114 | 69,000 | 0 | 144,000 |
| * | Retirement Benefits/Refds | 69,114 | 69,000 | 0 | 144,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | DUTY DISABILITY | 69,114 | 69,000 | 0 | 144,000 |
| | NON-DUTY DISABILITY | | | | |
| 733-2493-763.50-20 | DISABILITY BENEFITS | 36,467 | 36,000 | 0 | 36,000 |
| * | Retirement Benefits/Refds | 36,467 | 36,000 | 0 | 36,000 |
| ** | NON-DUTY DISABILITY | 36,467 | 36,000 | 0 | 36,000 |
| | NON-DUTY DEATH | | | | |
| 733-2494-763.50-20 | DISABILITY BENEFITS | 103,474 | 103,000 | 0 | 103,000 |
| * | Retirement Benefits/Refds | 103,474 | 103,000 | 0 | 103,000 |
| ** | NON-DUTY DEATH | 103,474 | 103,000 | 0 | 103,000 |
| *** | POLICE | 1,675,762 | 1,674,000 | 0 | 2,573,000 |
| | FIRE | | | | |
| | PENSION-REGULAR | | | | |
| 733-2591-763.50-10 | RETIREMENT ANNUITIES | 821,379 | 822,000 | 0 | 0 |
| * | Retirement Benefits/Refds | 821,379 | 822,000 | 0 | 0 |
| ** | PENSION-REGULAR | 821,379 | 822,000 | 0 | 0 |
| | DUTY DISABILITY | | | | |
| 733-2592-763.50-20 | DISABILITY BENEFITS | 75,268 | 75,000 | 0 | 0 |
| * | Retirement Benefits/Refds | 75,268 | 75,000 | 0 | 0 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| ** | DUTY DISABILITY | 75,268 | 75,000 | 0 | 0 |
| *** | FIRE | 896,647 | 897,000 | 0 | 0 |
| **** | POLICE & FIRE RET SYS FD | 2,701,435 | 2,711,200 | 0 | 2,719,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| RETIREE DEATH BENEFIT FD | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 735-1605-815.52-85 | EMPLOYEE DEATH BENEFITS | 57,000 | 60,000 | 50,000 | 60,000 |
| * | Insurance & Bonds | 57,000 | 60,000 | 50,000 | 60,000 |
| ** | ACCOUNTING DIVISION | 57,000 | 60,000 | 50,000 | 60,000 |
| *** | FINANCE DEPARTMENT | 57,000 | 60,000 | 50,000 | 60,000 |
| **** | RETIREE DEATH BENEFIT FD | 57,000 | 60,000 | 50,000 | 60,000 |

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2015
ADOPTED BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2013 ACTUAL | FY 2014 PROJECTED | FY 2014 AMENDED BUDGET | FY 2015 ADOPTED BUDGET |
|---|---|---|---|---|---|
| POST-EMPLOYMT HEALTH CARE | | | | | |
| FINANCE DEPARTMENT | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 736-1605-815.11-40 | HEALTH INS WAIVER PAY | 44,208 | 38,375 | 70,000 | 35,000 |
| * | Salary,Wages,Allowance | 44,208 | 38,375 | 70,000 | 35,000 |
| 736-1605-815.21-05 | HOSPITAL/MED.INSURANCE | 11,089,843 | 10,633,929 | 10,842,600 | 11,380,740 |
| * | Personnel Srvs-Benefits | 11,089,843 | 10,633,929 | 10,842,600 | 11,380,740 |
| 736-1605-763.34-51 | ADMIN/MANAGEMENT SERVICE | 80,077 | 85,000 | 70,000 | 85,000 |
| 736-1605-815.30-35 | ACTUARIAL SERVICES | 20,800 | 2,500 | 2,900 | 21,000 |
| 736-1605-815.30-90 | OTHER PROF. SERVICES | 16,000 | 16,000 | 16,000 | 16,000 |
| * | Services-Prof&Contractual | 116,877 | 103,500 | 88,900 | 122,000 |
| ** | ACCOUNTING DIVISION | 11,250,928 | 10,775,804 | 11,001,500 | 11,537,740 |
| *** | FINANCE DEPARTMENT | 11,250,928 | 10,775,804 | 11,001,500 | 11,537,740 |
| **** | POST-EMPLOYMT HEALTH CARE | 11,250,928 | 10,775,804 | 11,001,500 | 11,537,740 |

City of Dearborn
Capital Improvement Budget
2013 - 2014 Project Summary

| Project Number | Project Description | Amount |
|---|---|---|
| | **GENERAL FUND** | |
| | **General Capital Improvement projects** | |
| C05500 | Neighborhood Stabilization Program | 150,000 |
| C10000 | Land Acquisition for Resale | 100,000 |
| I50711 | Tennis Courts Renovation (City-Wide) | 39,522 |
| I51111 | Recreation Facility & Park Asphalt Repair | 50,000 |
| I51111 | Recreation Facility & Park Asphalt Repair | 50,000 |
| I51212 | Ball Diamonds Lighting Upgrades | 294,000 |
| I51614 | Ballfield Fencing Repair/Replacement | 15,120 |
| I52614 | Theater Speaker & AMP System | 75,000 |
| J00000 | Contingency Reserves | 41,224 |
| M30114 | WDDDA Public Dumpster enclosure initiative | 65,000 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 31,428 |
| Q99999 | Street Infrastructure Reserve | 400,000 |
| X05300 | Document Automation | 803 |
| | **Facility Capital Improvement projects** | |
| I26700 | Dunworth Pool Repairs | 10,524 |
| I51014 | Park Facilities Repair & Maintenance | 14,760 |
| I51019 | DISC Maintenance Reserve | 29,800 |
| I51300 | Neighborhood Pools Removal | 80,000 |
| K22500 | Police Headquarters Repair & Maintenance | 67,063 |
| K25000 | Fire Station Maintenance Reserve | 10,000 |
| K25300 | Fire Station 3 Maintenance | 60,000 |
| K30400 | District Court Repair & Maintenance | 24,000 |
| K30500 | District Court Carpet Replacement | 99,000 |
| L20010 | DPW Yard/Complex Repair & Maintenance | 29,480 |
| L20730 | Highways Bldg Repair & Maintenance | 3,887 |
| L20850 | Central Garage Bldg Repair & Maintenance | 34,328 |
| | **Golf Course projects** | |
| I52114 | Dearborn Hills Golf Course Parking Lot Replacement | 140,000 |
| I52214 | Golf Course Electric Entrance Sign | 40,000 |
| | | $ 1,954,939 |
| | **MAJOR STREET & TRUNKLINE FUND** | |
| Q74006 | Fairfax-Asphalt Resurfacing Executive Plaza | 1,000,000 |
| Q74003 | Transverse Pavement Marking, Cross Walks & Stop Bars 2015 | 75,000 |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 222,500 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 377,143 |
| Q74001 | Commerce Drive Concrete Pavement Replacement | 762,300 |
| Q57209 | Traffic Engineering Services | 5,000 |
| Q60213 | Prospect St. Resurfacing, Schlaff-Schaefer | 88,095 |
| Q61114 | Schaefer Road Resurfacing, Ford-Warren | 96,904 |
| Q61213 | UM-D Non-Motorized Connection | 171,546 |

| Project Number | Project Description | Amount |
|---|---|---|
| Q61414 | Monroe Street Resurfacing & Water Main, RR to Mich Ave | 36,400 |
| Q61514 | Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr. | 75,500 |
| Q99999 | Street Infrastructure Reserve | 918,796 |
| X05300 | Document Automation | 11,688 |
| | | $ 3,840,872 |
| | **LIBRARY FUND** | |
| I35000 | Libraries Repair & Maintenance Reserve | 25,566 |
| I35102 | HFCL Mezzanine Renovation - East Side | 100,000 |
| | | $ 125,566 |
| | **LOCAL STREET FUND** | |
| Q74003 | Transverse Pavement Marking, Cross Walks & Stop Bars 2015 | 25,000 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 1,257,143 |
| Q74007 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2015 | 2,000,000 |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 BG | 200,000 |
| Q99999 | Street Infrastructure Reserve | 678,865 |
| | | $ 4,161,008 |
| | **EAST DEARBORN PARKING SYSTEMS** | |
| M20006 | East Dearborn Parking Improvement Master Design Plan | $ 50,000 |
| | **DRUG LAW ENFORCEMENT FUND** | |
| K22500 | Police Headquarters Repair & Maintenance | $ 61,453 |
| | **COMMUNITY DEVELOPMENT BLOCK GRANT FUND** | |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 BG | 469,838 |
| I05935 | Surveillance Cameras/Equipment | 165,000 |
| | | $ 634,838 |
| | **FACILITIES FUND** | |
| I52314 | Theater Carpet Replacement | 120,000 |
| I52414 | Theater Lighting Control Board | 31,000 |
| I52514 | Hubbard Ballroom Upgrade | 175,000 |
| | | $ 326,000 |
| | **TELECOMMUNICATIONS FUND** | |
| J07602 | Council Chambers Broadcast Booth Relocation | $ 162,900 |
| | **GENERAL CAPITAL IMPROVEMENT FUND** | |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | $ 220,000 |
| | **SENIORS APARTMENT OPERATING FUND** | |
| H45615 | Rooftop Air Handlers HME & HMW | $ 279,000 |

City of Dearborn
Capital Improvement Budget
2013 - 2014 Project Summary

| Project Number | Project Description | Amount |
|---|---|---|
| | **SEWER FUND** | |
| X05300 | Document Automation | 3,956 |
| I52114 | Dearborn Hills Golf Course Parking Lot Replacement | 60,000 |
| N12000 | General Sewer Reconstruction | -745,541 |
| N95300 | Storm Sewer Telegraph/Princeton/Westwood/Michigan | 2,350,000 |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 2,150,000 |
| N02015 | Sewer Rehab & Joint Grouting 2015 | 1,000,000 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 157,143 |
| X06213 | As-Built Data Conversion to GIS | 24,442 |
| | | $ 5,000,000 |
| | **WATER FUND** | |
| N95300 | Storm Sewer Telegraph/Princeton/Westwood/Michigan | 1,840,000 |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 128,900 |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 330,000 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 157,143 |
| Q74007 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2015 | 1,650,000 |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 BG | 450,000 |
| P12000 | Water Main Replacement Reserve | 357,779 |
| Q61514 | Monroe/Pelham Rd Resurfacing & Water Main | 59,800 |
| X06213 | As-Built Data Conversion to GIS | 21,441 |
| L20010 | DPW Yard/Complex Repair & Maintenance | 3,097 |
| | | $ 4,998,160 |
| | **HUD $ HOMES** | |
| J99999 | HUD Dollar Proceeds Project Reserve | $ 175 |
| | **OTHER FUNDING SOURCES** | |
| | **MDOT** | |
| Q61414 | Monroe Street Resurfacing & Water Main, RR to Mich Ave | 163,800 |
| | **Federal Transportation Authority** | |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 650,000 |
| Q61514 | Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr. | 375,000 |
| | **Grant** | |
| I52614 | Theater Speaker & AMP System | 75,000 |
| Q61213 | UM-D Non-Motorized Connection | 242,830 |
| | **Private support** | |
| Q61213 | UM-D Non-Motorized Connection | 153,000 |
| | | $ 1,659,630 |
| | **GRAND TOTAL** | **$ 23,474,541** |

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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** | **17,064,474** | **17,064,474** | **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 – Barry Murray.

| | | | |
|---|---|---|---|
| **A55611 METRO INN DEMOLITION** | **305,897** | **329,544** | **0** |

The Metro Inn consists of six motel buildings that have been in various stages of disrepair over the last decade. During 2010, the City's Demolition Board took action to order the demolition of all six buildings based on the dangerous building status. This project is complete and remaining budget will be reprogrammed for other projects.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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 – Regina Sistrunk.

| | | | |
|---|---|---|---|
| **C05500 NEIGHBORHOOD STABILIZATION PROGRAM** | **4,404,389** | **3,591,382** | **150,000** |

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** | **1,207,354** | **1,207,354** | **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 – Regina Sistrunk.

| | | | |
|---|---|---|---|
| **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 – Regina Sistrunk.

| | | | |
|---|---|---|---|
| **C08000 WAYNE COUNTY HOME CONSORTIA** | **1,917,539** | **1,917,539** | **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 – Regina Sistrunk.

| | | | |
|---|---|---|---|
| **C10000 LAND ACQUISITION FOR RESALE** | **3,462,937** | **2,866,455** | **100,000** |

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

| | | | |
|---|---|---|---|
| **C12000 RESIDENTIAL & COMMERCIAL EYESORE DEMO** | **250,000** | **250,000** | **0** |

Fund structural demolitions in the residential/commercial area. Abate Unsafe/blighted conditions through partial demo/temporary repair.
Funding source – General Fund.
Contact person – Barry Murray.

| | | | |
|---|---|---|---|
| **H45615 ROOFTOP AIR HANDLERS HME & HMW** | **279,000** | **0** | **279,000** |

Replacement of existing rooftop packaged air handlers at Hubbard Manor East and West used to heat and air condition hallways. Original units installed in approximately 1994 require replacement.
Funding source – Senior Apartment Operating Fund.
Contact person – Tim Supinger.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **H36032 PARKING LOT ADDITION HME** | **39,731** | **43,000** | **0** |

Acquisition of property adjacent to Hubbard East to be utilized for parking lot expansion. Project completed during FY2014. Remaining budget will be reprogrammed for other projects.
Funding source – Senior Apartment Operating Fund.
Contact person – Brian Bayley.

| | | | |
|---|---|---|---|
| **H45209 COMMON ROOM KITCHENS, HME & HMW** | **170,780** | **170,780** | **0** |

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

| | | | |
|---|---|---|---|
| **H45309 PARKING LOT RENOVATION, HME & HMW** | **29,013** | **30,000** | **0** |

Renovation of Hubbard East and West parking lots and addition of parking lot security. Project completed during FY 2014, remaining budget will be reprogrammed for other projects.
Funding source – Senior Apartment Operating Fund.
Contact person – Brian Bayley.

| | | | |
|---|---|---|---|
| **H45614 PRKNG LOT EXPANSION & RENOV HME&HMW** | **296,000** | **0** | **0** |

Expansion and reconfiguration of parking lots at Hubbard Manors East and West to include incorporation of acquired lots at Hubbard East, fencing and lighting for security and replacement of asphalt surfaces and certain sidewalks.
Funding source – Senior Apartment Operating Fund.
Contact person – Tim Supinger.

| | | | |
|---|---|---|---|
| **H45613 BALCONY REPAIRS HME & HMW** | **928,220** | **928,219** | **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. Project completed during FY 2014, remaining budget will be reprogrammed for other projects.
Funding source – Senior Apartment Operating Fund.
Contact person – Tim Supinger.

| | | | |
|---|---|---|---|
| **H45715 EMERGENCY GENERATOR RPLCMNT & UPGRADE** | **200,000** | **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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I05425 DUNWORTH BATHHOUSE RENOVATION** | **167,062** | **167,062** | **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.

| | | | |
|---|---|---|---|
| **I05935 CITY PRKS SECURITY ENHANCEMENT & VIDEO** | **165,000** | **0** | **179,400** |

Installation of video surveillance equipment at Lapeer, Hemlock and Ford Woods Parks, as well as, at the Dearborn Ice Skating Center in the West parking lot. Also, this project includes the funding of two (2) additional full-time Park Rangers from Memorial Day through Labor Day.
Funding source – HUD Grant Funds.
Contact person – Jamie Timiney and Teddy Shaskos.

| | | | |
|---|---|---|---|
| **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.

| | | | |
|---|---|---|---|
| **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** | **399,638** | **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** | **0** |

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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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** | **465,847** | **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 complete; remaining budget will be reprogrammed for other projects.
Funding source – General Fund.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **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** | **130,000** | **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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I22314 CAMP DEARBORN ZIP LINE** | **225,000** | **225,000** | **0** |

Plan, engineer and construct two (2) dual zip lines at Camp Dearborn, which will run from the top of the hill terraces overlooking Lake #1 to the east side of the main beach across the lake. Support towers will be constructed on the top of the hill terraces and at the landing zone on the main beach, with a wire cable suspended between them. All zip line amenity patrons will be required to wear an approved safety harness, and will slide down the wire rope at different speeds/elevations based on their age/height.
Funding source – Camp Dearborn Fund – Fund Balance.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **I22414 CAMP DEARBORN RESORT CABINS** | **328,000** | **328,000** | **0** |

Purchase and installation of eight (8) resort cabins in Tent Village 1. These cabins will be constructed of stained logs or pine plank and come with a porch, windows and doors, and choice of metal or shingled roof. Each cabin measures approximately 12' x 24' (Includes 6' porch) and offers 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.
Funding source – Camp Dearborn Fund – Fund Balance.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **I25800 NEIGHBORHOOD POOL REPAIRS** | **145,854** | **145,854** | **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.

| | | | |
|---|---|---|---|
| **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.

| | | | |
|---|---|---|---|
| **I26603 PLAYGROUND EQUIPMENT – NEIGHBORHOOD PKS** | **648,366** | **164,967** | **0** |

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.

| | | | |
|---|---|---|---|
| **I26700 DUNWORTH POOL REPAIRS** | **805,526** | **795,002** | **10,524** |

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

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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** | **120,000** | **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.

| | | | |
|---|---|---|---|
| **I35303 LIBRARY-LED LIGHTING PROJECT PHASE 1** | **129,500** | **65,000** | **0** |

Project to replace corridor and office lighting with LED lighting and installing motion sensitive lighting control.
Funding source – Capital Improvement Fund.
Contact person – Maryanne Bartles.

| | | | |
|---|---|---|---|
| **I30508 HFCL PENTHOUSE CURTAIN PANEL** | **48,800** | **48,800** | **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** | **252,357** | **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. Project completed during FY2014, remaining budget will be reprogrammed for other projects.
Funding source – General Fund.
Contact person – Maryanne Bartles.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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.

| | | | |
|---|---|---|---|
| **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** | **270,000** | **0** |

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 – General Fund and Library Fund.
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** | **495,566** | **270,000** | **25,566** |

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

| | | | |
|---|---|---|---|
| **I35101 HFCL RENOVATION OF FIRST FLOOR RESTROOMS** | **88,250** | **0** | **20,000** |

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.

| | | | |
|---|---|---|---|
| **I35102 HFCL MEZZANINE RENOVATION – EAST SIDE** | **315,000** | **0** | **100,000** |

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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I35103 HFCL RENOVATION OF NORTHWEST CORRIDOR** | **126,000** | **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** | **45,000** | **45,000** | **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** | **70,000** | **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.

| | | | |
|---|---|---|---|
| **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.

| | | | |
|---|---|---|---|
| **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** | **1,062,307** | **1,062,307** | **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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I50711 TENNIS COURT RENOVATION (CITY-WIDE)** | **426,864** | **387,342** | **39,522** |

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** | **1,699,955** | **817,653** | **0** |

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** | **36,900** | **14,760** |

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

| | | | |
|---|---|---|---|
| **I51019 DISC MAINTENANCE RESERVE** | **340,625** | **161,825** | **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.

| | | | |
|---|---|---|---|
| **I51033 THEATER RESTORATION** | **202,137** | **202,137** | **0** |

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** | **345,502** | **10,745** | **100,000** |

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

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I51212 BALL DIAMONDS LIGHTING UPGRADES** | **880,000** | **145,000** | **294,000** |

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** | **160,490** | **80,490** | **80,000** |

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

| | | | |
|---|---|---|---|
| **I51614 BALLFIELD FENCING REPAIR/REPLACEMENT** | **148,187** | **39,533** | **15,120** |

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.

| | | | |
|---|---|---|---|
| **I52114 DBN HILLS GOLF COURSE PARKING LOT REPL** | **200,000** | **0** | **200,000** |

Replace the entire Dearborn Hills Golf Course asphalt parking lot, due to significant damage caused by annual seasonal flooding of the Rouge River for the past 20 years, and most recently, the CSO project contractor.
Funding source – General CIP Fund, CSO.
Contact person – Greg Orner.

| | | | |
|---|---|---|---|
| **I52214 DBN HILLS GC ELECTRIC ENTRANCE SIGN** | **40,000** | **0** | **40,000** |

Construction of 16' tall by 11' wide, monument entrance sign with electronic message board on 1300 S. Telegraph road identifying location of Dearborn Hills Golf Course.
Funding source – Dearborn Hills Golf Course Account.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **I52314 MICHAEL A. GUIDO THEATRE CARPET REPL** | **120,000** | **0** | **120,000** |

Contractor to provide custom carpet as specified by the Dearborn Recreation & Parks Department. The contract will require removal and disposal of existing carpet and installation of new carpet in Lobby, mezzanine, and entrance walkways as specified in bid drawings and specifications.
Funding source – General Capital Improvement Fund.
Contact person – Eric Peterson.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **I52414 THEATER LIGHTING CONTROL BOARD** | **31,000** | **0** | **31,000** |

Replacement of 14-year old analog theatrical lighting control console at the Michael A. Guido heater with a current Jands Vista L5 Digital Lighting Control Console with ancillary equipment.
Funding source – Theater Restoration Project
Contact person – Martin Zbosnik.

| | | | |
|---|---|---|---|
| **I52514 HUBBARD BALLROOM RENOVATION** | **175,000** | **0** | **175,000** |

Upgrade appearance of Hubbard Ballroom consisting of installation of mahogany style wall panels, wall lighting sconces, mahogany doors, sound absorbing soffit, refinish existing wood floors and upgrade ceiling lighting.
Funding source – Facilities Fund.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **I52614 MICHAEL A GUIDO THEATER SOUND SYSTEM** | **150,000** | **0** | **150,000** |

This is for the purchase of a theater speaker array system comprised of speakers and amps for the Theater.
Funding source – General Capital Improvement Fund.
Contact person – Eric Peterson.

| | | | |
|---|---|---|---|
| **J00000 CONTINGENCY RESERVE** | **250,000** | **208,776** | **41,224** |

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.
Contact person - Jim O'Connor.

| | | | |
|---|---|---|---|
| **J08011 INTERMODAL PASSENGER RAIL FACILITY** | **28,476,536** | **28,476,536** | **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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **J13512 16901 MICHIGAN AV – NEW CITY HALL** | **9,387,500** | **9,387,500** | **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

| | | | |
|---|---|---|---|
| **J07602 CNCL CHAMBERS BROADCAST BOOTH RELOCATE** | **162,900** | **0** | **162,900** |

Council Chambers Broadcast Booth needs to be moved due to City Hall relocating. System Operation will be across the hall from the new Council Chambers, utilizing current functional aspects of the current productions tools of the existing council chambers.
Funding source – Telecommunications Fund.
Contact person – Patricia Johnson-Maurier.

| | | | |
|---|---|---|---|
| **J90909 EXTERIOR WALL REPAIRS - CITYWIDE** | **366,503** | **366,503** | **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** | **25,165** | **145,626** | **0** |

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

| | | | |
|---|---|---|---|
| **J99999 HUD DOLLAR PROCEEDS PROJECT RESERVE** | **8,126** | **7,951** | **175** |

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 – Regina Sistrunk.

| | | | |
|---|---|---|---|
| **K22500 POLICE HEADQUARTERS REPAIR & MAINT** | **701,016** | **472,500** | **128,516** |

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

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **K25000 FIRE STATION MAINTENANCE RESERVE** | **92,206** | **40,023** | **10,000** |

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

| | | | |
|---|---|---|---|
| **K25100 FIRE STATION 1 MAINTENANCE** | **38,000** | **38,000** | **0** |
| **K25200 FIRE STATION 2 MAINTENANCE** | **40,113** | **40,113** | **0** |
| **K25300 FIRE STATION 3 MAINTENANCE** | **78,000** | **2,068** | **60,000** |
| **K25400 FIRE STATION 4 MAINTENANCE** | **18,000** | **8,000** | **0** |

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** | **63,763** | **63,763** | **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** | **57,133** | **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** | **174,916** | **48,000** | **24,000** |

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

| | | | |
|---|---|---|---|
| **K30500 DISTRICT COURT CARPET REPLACEMENT** | **123,000** | **24,000** | **99,000** |

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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **L13713 POWERHOUSE-EVALUATE HVAC EQUIP/CONTROLS** | **50,000** | **50,000** | **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** | **102,333** | **122,869** | **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** | **265,925** | **80,920** | **32,577** |

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

| | | | |
|---|---|---|---|
| **L20730 HIGHWAYS BLDG REPAIR & MAINT** | **85,019** | **61,787** | **3,887** |

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

| | | | |
|---|---|---|---|
| **L20850 CENTRAL GARAGE BLDG REPAIR & MAINT** | **294,760** | **123,121** | **34,328** |

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

| | | | |
|---|---|---|---|
| **M20006 EAST DBN PARKING IMPROVEMENT MASTER PLAN** | **100,000** | **50,000** | **50,000** |

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 – Barry Murray / Melissa Kania.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **M30009 FORD FIELD NORTH PARKING LOT RESURF** | **453** | **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. Project completed in FY 2014, remaining budget will be reprogrammed to other projects.
Funding source – General Fund.
Contact person – Alan Loebach.

| | | | |
|---|---|---|---|
| **M30014 EDDDA PUBLIC DUMPSTER ENCLOSURE INITIATIVE** | **130,000** | **0** | **0** |

This project involves the demolition and construction of new dumpster enclosures to be placed on public property (easement and/or parking lots) to be used by businesses that lack adequate space on their parcel for dumpsters or grease traps.
Funding source – General Fund.
Contact person – Nick Siroskey.

| | | | |
|---|---|---|---|
| **M30114 WDDDA PUBLIC DUMPSTER ENCLOSURE INITIATIVE** | **130,000** | **0** | **0** |

This project involves the demolition and construction of new dumpster enclosures to be placed on public property (easement and/or parking lots) to be used by businesses that lack adequate space on their parcel for dumpsters or grease traps.
Funding source – General Fund.
Contact person – Nick Siroskey.

| | | | |
|---|---|---|---|
| **N02012 SEWER REHAB 2012** | **1,320,251** | **1,383,980** | **0** |
| **N02014 SEWER REHAB & JOINT GROUTING 2014** | **750,000** | **750,000** | **0** |
| **N02015 SEWER REHAB & JOINT GROUTING 2015** | **1,000,000** | **0** | **1,000,000** |

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** | **2,123,066** | **1,308,607** | **(685,541)** |

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** | **824,525** | **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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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.

| | | | |
|---|---|---|---|
| **N85000 COMBINED SEWER OVERFLOW** | **294,709,259** | **294,709,259** | **0** |

Phase A consists of construction of a chemical storage building along Oakwood Boulevard between Pelham and Venice Streets(C1), construction of a capture shaft, screening and control building at The Henry Ford near Village Road and Southfield Road (C2), construction of a capture shaft, screening and control building at Visteon on Rotunda Drive along the Rouge River (C3) and reconstruction of existing capture shafts at Greenfield Pump Station and sewers along Rotunda Drive, the Rouge River and Greenfield Pumping Station (C4). 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. Phase B consists of treatment shaft along Rouge River at Outer Drive (C7) and along Rouge River at Military (C8). Both Contract C7 & C8 have a chlorination and control building. The current status of the CSO Contracts are as follows:

C1 - Complete
C2 - Partially complete under litigation
C3 – Capture shaft had structurally failed, capture shaft has been abandoned and a new design is in consideration
C4 – Complete
C5 – Capture shaft is tilted and out of plumb and not usable. Capture shaft and pump station will be abandoned and a new design is in progress
C6 – Complete
C7 – Complete
C8 – Complete

The remaining phases of the CSO program to address CSO Outfall 1 through 5 will be handled by sewer separation instead of constructing capture shafts.

Funding source – CSO Fund, Sewer Fund, Grants, EPA, SRF funding and interest.
Contact person – M. Yunus Patel.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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 addressed together with C-2. Further, there will be a significant design change for the shaft C-2. Once the revised 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 FY19.
Funding source – Sewer 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 and the C2 site will be addressed as one project. Construction of 4,000 lf of 12'*12' concrete box sewer may be required. The box sewer will also be used as retention sewer to accommodate the required storage volume. This project is contemplated for FY17.
Funding source – CSO Fund and SRF funding.
Contact person – M. Yunus Patel.

| | | | |
|---|---|---|---|
| **N85003 C3 ABANDONMENT/SITE RESTORATION** | **2,527,904** | **2,522,755** | **0** |

The Caisson constructed by the contractor structurally failed and was unsalvageable. The caisson has been abandoned at this site. The CSO flow that is designed to be serviced by the Caisson C3 will be addressed with the CSO flow at C2.
Funding source – SRF funding.
Contact person – M. Yunus Patel.

| | | | |
|---|---|---|---|
| **N85005 CSO-16 STORM SEWER, PHASE I** | **16,200,000** | **16,200,000** | **0** |

The capture shaft at shaft C5 has not landed to rock is out of plumb and not usable. Approximately 9,800 l.f. of large storm sewer is proposed for the affected drainage area. We plan to implement sewer separation for the drainage area instead of construction inline retention as proposed as an alternative. This project is scheduled for FY15.
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

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **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 and not usable. The contract was in litigation. The litigation process is over. The capture shaft at C5 will be abandoned and filled with approved materials. This project is scheduled for FY15.
Funding source – SRF funding.
Contact person – M. Yunus Patel

| | | | |
|---|---|---|---|
| **N85200 C2 COMPLETION** | **14,247,778** | **14,247,778** | **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. At this time, the City has terminated the contract with the contractor and the contract is in litigation with Surety. This project is contemplated for FY17.
Funding source – Sewer Fund, EPA Grant, Revenue Bonds and SRF funding.
Contact person – M. Yunus Patel

| | | | |
|---|---|---|---|
| **N95200 STORM RELIEF SEWER SEPARATION AND WATER MAIN REPLACEMENT** | **13,096,244** | **13,092,244** | **0** |

This project involves construction of storm relief sewers and associated work in the area bounded by Telegraph, Cherry Hill, Outer Drive and Rouge River. Construction began in February 2012 and was completed in December 2013. The old water main was also replaced.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water and CSO Funds, and SRF funding.
Contact person – M. Yunus Patel.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **N95211 STORM RELIEF SEWER SEPARATION AND WATER MAIN REPLACEMENT** | **15,291,929** | **15,291,929** | **0** |

This project involves construction of storm relief sewers and associated work is in the area bounded by Telegraph, Buckingham, Martha and Cherry Hill. Construction began in February 2013 and will continue through 2014. The old 6" diameter water main will also be replaced.
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 AND WATER MAIN REPLACEMENT** | **18,714,575** | **10,334,575** | **4,190,000** |

This project involves construction of storm relief sewers and/or sanitary sewers and associated work 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** | **12,500,000** | **0** |

This project involves construction of storm relief sewers and/or sanitary sewers and associated work in the area bounded by Telegraph, Dartmouth, Westwood and Princeton. The old 6" diameter water main will also be replaced. Construction expected to begin in 2015 and continue through 2017.
Funding source – Major Street & Trunkline, Local Street, Sewer, Water and CSO Funds & SRF funding.
Contact person – M. Yunus Patel.

| | | | |
|---|---|---|---|
| **N95500 STORM RELIEF SEWER SEPARATION** | **25,040,950** | **5,588,650** | **2,278,900** |

This project involves construction of storm relief sewers and/or sanitary sewers and associated work the area bounded by Gulley Road, Cherry Hill, Telegraph and the Rouge River. The old 6" diameter water main will also be replaced. 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.

| | | | |
|---|---|---|---|
| **N95600 STORM RELIEF SEWER SEPARATION, PHASE II** | **10,453,550** | **10,303,550** | **0** |

This project involves construction of storm relief sewers and associated work in the area bounded by Greenfield Road, Warren Avenue, Chase Road and Michigan Avenue. This project is a continuation of CIP N85005. Construction expected to begin in 2018.
Funding source – Sewer Fund and Bonds.
Contact person – M. Yunus Patel.

| | | | |
|---|---|---|---|
| **P02013 WATER MAIN REPLACEMENT 2013** | **397** | **401,000** | **0** |
| **P02014 WATER MAIN REPLACEMENT 2014** | **850,000** | **850,000** | **0** |

The project consists of abandoning 5,000 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.

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **P12000 WATER MAIN REPLACEMENT RESERVE** | **3,966,425** | **1,608,646** | **357,779** |

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** | **882,000** | **0** |

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** | **25,000** | **20,000** | **5,000** |

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** | **4,181,920** | **4,254,987** | **0** |

Pavement alteration was proposed for the Dix/Vernor roadway between Ferney & Riverside to calm down traffic. Streetscape work along Dix and Vernor is proposed. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline, General, Community Development Block Grant and Water Funds, ARRA funding through MDOT, & Federal aid through MDOT.
Contact person – Alan Loebach.

| | | | |
|---|---|---|---|
| **Q59212 CHASE RD. RESURFACING MICHIGAN/FORD** | **751,251** | **763,695** | **0** |

Cold mill and resurface 0.66 miles of Chase Road from Michigan Avenue to Ford Road. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT.
Contact person – M. Yunus Patel / Soud El-Jamaly.

| | | | |
|---|---|---|---|
| **Q59312 SCHLAFF RESURFACING & WATER MAIN REPL** | **626,571** | **677,932** | **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. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach.

| | | | |
|---|---|---|---|
| **Q59411 PROSPECT RESURF & WATER MAIN REPL** | **733,442** | **753,482** | **0** |

Cold mill and resurface 0.50 mile of Prospect Street from Maple to Irving. This project also included replacement of 12” diameter water main. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline and Water Funds and Federal Aid through MDOT.
Contact person – Alan Loebach

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **Q59512 CHERRY HILL RESURFACING & WM REPL** | **1,895,816** | **1,950,621** | **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. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach.

| | | | |
|---|---|---|---|
| **Q59612 CARLYSLE RESURFACING & WATER MAIN REPL** | **2,991,307** | **3,004,800** | **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. The project is complete; remaining budget will be reprogrammed for other projects.
Funding source – Major Street & Trunkline, General Capital Improvement and Water Funds & Federal Aid through MDOT.
Contact person – Alan Loebach.

| | | | |
|---|---|---|---|
| **Q59711 GREENFIELD RESURFACING WARREN/TRMN** | **234** | **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.

| | | | |
|---|---|---|---|
| **Q59812 STREET PVMT CURB & CATCH BASIN** | **1,453,624** | **1,524,606** | **0** |

Street Pavement, Curb and Catch Basin Repair & Sidewalk Replacement.
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. This project is complete.
Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q59912 AUTO CLUB PAVEMENT RECONSTRUCTION** | **553,568** | **555,082** | **0** |

This project involves pavement slab replacement on Auto Club Drive from Hubbard Drive to Ford Road. This project is complete.
Funding source – Major Street Fund
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q60012 STREET RESURF & WTR MAIN REPL 2012 BG** | **1,762,604** | **1,769,366** | **0** |

This project involves Asphalt Resurfacing of 4,500 l.f. of the City's local roads. Water main was also replaced as part of the project. This project is complete.
Funding source – Local Street Fund, Block Grant Fund and Water Fund
Contact person – M. Yunus Patel

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **Q60113 SCHLAFF STREET RESURFACING, PROSPECT-MI** | **477,544** | **488,749** | **0** |

Cold mill and resurface 0.29 miles of Schlaff Street from Prospect to Michigan Avenue. This project is complete.
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** | **211,905** | **88,095** |

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

| | | | |
|---|---|---|---|
| **Q60312 ASPHALT ST PAVEMENT RESURFACING 2012** | **411,091** | **437,461** | **0** |

This project involves Asphalt Resurfacing of 1,500 l.f. of the City's local roads. Water main was also replaced as part of the project. This project is complete
Funding source – Local Street Fund and Water Fund
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q60400 INDUSTRIAL RD. RSRFCNG, RIVERSIDE-VERNOR** | **0** | **7,619** | **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

| | | | |
|---|---|---|---|
| **Q60514 GREENFIELD RESURFACING & WATER MAIN, FORD-WARREN** | **1,086,000** | **1,151,000** | **0** |

Wayne County plans to cold mill resurface 0.80 miles of Greenfield Road between Ford Road and Warren. The project will be paid for by Federal Aid (80%), Wayne County (10%) and City of Dearborn (10%). The old water main will also be replaced as part of the project, the funding for which will be paid for by the City at 100%.
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** | **1,946,300** | **1,996,300** | **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. This project is complete.
Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q60713 ASPHALT ST PAVEMENT RESURFACING & WATER MAIN REPLACEMENT 2013** | **1,810,000** | **1,900,000** | **0** |

Resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair. Replacement of old water main is also part of the project. This project is complete.
Funding source – Local Street and Water Funds.
Contact person – Sam Shilbayeh

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **Q60813 STREET RSRFCNG & WM REPLACEMENT 2013 BG** | **3,592,494** | **3,812,494** | **0** |

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 replacing 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. This project is complete.
Funding source – Local Street, Water and Community Development Block Grant Funds.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q60913 PAVEMENT JOINT SEALING 2013** | **205,000** | **205,000** | **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

| | | | |
|---|---|---|---|
| **Q61114 SCHAEFER ROAD RESURFACING & WATER MAIN REPLACEMENT, FORD-WARREN** | **3,030,000** | **2,933,096** | **96,904** |

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 when necessary. The project also includes replacement of water main.
Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT.
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q61213 UM-D NON-MOTORIZED CONNECTION** | **817,376** | **250,000** | **567,376** |

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

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **Q61514 MONROE STREET RESURFACING, R.R. MICHIGAN AVENUE AND PELHAM RD RSRFCNG & WTR MN, DRTMTH-OTR DR** | **913,800** | **203,300** | **710,500** |

Reconstruct 0.09 miles of Monroe Street from R.R. to Michigan Avenue and cold mill and resurface 0.13 miles of Pelham Road from Dartmouth to Outer Drive. Some work related to water main is also included.
Funding source – Major Street & Trunkline & Federal Aid through MDOT.
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q71014 STREET PVMT CURB & CATCH BASIN RPR 2014** | **1,575,000** | **1,575,000** | **0** |

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** | **3,769,551** | **3,769,551** | **0** |

To resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair. The old water main will also be replaced as part of the project.
Funding source – Major Street & Trunkline, Local Street and Water Funds.
Contact person – Sam Shilbayeh.

| | | | |
|---|---|---|---|
| **Q73014 STREET RSURFCING & WM RPLCMNT 2014 BG** | **1,613,033** | **1,613,033** | **0** |

Resurface 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 water main.
Funding source – Local Street, Community Development Block Grant, and Water Funds.
Contact person – Sam Shilbayeh.

| | | | |
|---|---|---|---|
| **Q74001 COMMERCE DRIVE CONCRETE PVMT REPL** | **762,300** | **0** | **762,300** |

Replace approximately 13,000 square yards of deteriorating concrete pavement on Commerce Drive North & South, Mercantile Drive and Century Drive including pavement joint sealing throughout the Fairlane Commerce Park North and South subdivisions
Funding source – Major Street & Trunkline Fund.
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q74002 STREET RSURFCING & WM RPLCMNT 2015 BG** | **1,119,838** | **0** | **1,119,838** |

Resurface 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 water main.
Funding source – Major Street & Trunkline and Local Street, Water Funds, and Community Development Block Grant.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q74003 TRANSVERSE PVMT MRKNG CROSS WALKS** | **100,000** | **0** | **100,000** |

Marking pavement, cross walks and stop bars for existing roadway.
Funding source – Major Street & Trunkline and Local Street Funds.
Contact person – Sam Shilbayeh

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **Q74004 PVMT CURB & CATCH BASIN** | **2,200,000** | **0** | **2,200,000** |

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 and Local Street, General, Water & Sewer Funds.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q74005 SCHAEFER RD RESURF & WTR MAIN MI-FORD** | **1,202,500** | **0** | **1,202,500** |

Cold mill and resurface 0.49 miles of Schaefer Road from Michigan Avenue to Ford Road. The project also includes replacement of existing old water main.
Funding source – Major Street & Trunkline, Water Fund, and Federal Aid.
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q74006 FAIRFAX-ASPHALT RESURFACING EXECUTIVE PLAZA** | **1,000,000** | **0** | **1,000,000** |

To resurface a deteriorated street which is part of the City's Major Street system and is in poor condition, including curb repair. Also included is the restoration of overlying pavements, walks, driveways and lawns disturbed by the construction.
Funding source – Major Street & Trunkline Fund.
Contact person – Alan Loebach

| | | | |
|---|---|---|---|
| **Q74007 ASPHALT ST PVMT RSRFCNG & WM REPL 2015** | **3,650,000** | **0** | **3,650,000** |

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 – Major Street & Trunkline and Local Street, and Water Funds.
Contact person – Sam Shilbayeh

| | | | |
|---|---|---|---|
| **Q99999 STREET INFRASTRUCTURE RESERVE** | **19,750,550** | **2,534,202** | **1,997,661** |

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.

| | | | |
|---|---|---|---|
| **U01800 TRAFFIC SIGNAL OPTIMIZATION** | **553,957** | **616,423** | **0** |

This project involved traffic signal studies and necessary optimization to 87 of the City's and County's traffic signals.
Funding source – Major Street Fund
Contact person – M. Yunus Patel

# CAPITAL IMPROVEMENT PLAN
# CITY OF DEARBORN
# Fiscal Year 2015

| | Total Estimated Cost | Budget to Date | Proposed Budget for FY15 |
|---|---|---|---|
| **X05300 DOCUMENT AUTOMATION** | **265,000** | **248,553** | **16,447** |

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** | **150,000** | **104,117** | **45,883** |

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 2014 - 2015

| 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 |
| 271 | Library Fund |
| 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 |
| DWRF | Drinking Water Revolving Fund |
| EPA | Environmental Protection Agency |
| FDP | Facility Deficiency Program |
| FRA | Federal Railroad Administration |
| 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 |
| MNRTF | Michigan Department of Natural Resources Trust Fund |
| SREC | Solar Renewable Energy Certificate |
| SRF | State Revolving Fund |
| Wayne Co Pk Millage | Wayne County Parks Millage Allocation |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A25000 | Brownfield Redevelopment | 401 | 6100 | 101 | 400,000 | 400,000 | 0 | | | | | | |
| **A25000 Total** | | | | | 400,000 | 400,000 | 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 |
| 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 |
| 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 | 297 | 6100 | 297 | 1,647,886 | 1,647,886 | 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** | | | | | 17,064,474 | 17,064,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A55611 | Metro Inn Demolition | 401 | 6100 | 101 | 305,897 | 329,544 | 23,647 | -23,647 | | | | | |
| **A55611 Total** | | | | | 305,897 | 329,544 | 23,647 | -23,647 | 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 |
| C05500 | Neighborhood Stabilization Program | 401 | 1299 | 101 | 4,157,243 | 3,344,236 | -813,007 | | 150,000 | 150,000 | 150,000 | 150,000 | 213,007 |
| C05500 | Neighborhood Stabilization Program | 401 | 1299 | 401 | 247,146 | 247,146 | 0 | | | | | | |
| **C05500 Total** | | | | | 4,404,389 | 3,591,382 | -813,007 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 213,007 |
| C07300 | HUD-Neighborhood Stabilization Program 3 | 283 | 6234 | HUD | 1,207,354 | 1,207,354 | 0 | | | | | | |
| **C07300 Total** | | | | | 1,207,354 | 1,207,354 | 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 |
| 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 | 437,145 | 437,145 | 0 | | | | | | |
| C08000 | Wayne County HOME Consortia FY14 | 283 | 6239 | HUD | 350,000 | 350,000 | 0 | | | | | | |
| **C08000 Total** | | | | | 1,917,539 | 1,917,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C10000 | Land Acquisition for Resale | 401 | 1500 | 101 | 3,462,937 | 2,866,455 | -596,482 | | 100,000 | 100,000 | 100,000 | 100,000 | 196,482 |
| **C10000 Total** | | | | | 3,462,937 | 2,866,455 | -596,482 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 196,482 |
| C12000 | Commercial/Residential Demolition | 401 | 6105 | 101 | 132,310 | 132,310 | 0 | | | | | | |
| C12000 | Commercial/Residential Demolition | 401 | 6105 | 401 | 117,690 | 117,690 | 0 | | | | | | |
| **C12000 Total** | | | | | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H45615 | Rooftop Air Handlers HME & HMW | 535 | 5500 | 535 | 279,000 | | -279,000 | | 279000 | | | | |
| **H45615 Total** | | | | | 279,000 | 0 | -279,000 | 0 | 279,000 | | | | |
| H36032 | Parking Lot Addition (Land) - 5447 Bingham | 535 | 5500 | 535 | 39,731 | 43,000 | 3,269 | -3,269 | | | | | |
| **H36032 Total** | | | | | 39,731 | 43,000 | 3,269 | -3,269 | 0 | 0 | 0 | 0 | 0 |
| H45209 | Common Room Kitchens Hubbard Manors E & W | 535 | 5500 | 535 | 170,780 | 170,780 | 0 | | | | | | |
| **H45209 Total** | | | | | 170,780 | 170,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H45309 | Parking Lot Addition (Land) - 5539 Bingham | 535 | 5500 | 535 | 29,013 | 30,000 | 987 | -987 | | 0 | | | |
| **H45309 Total** | | | | | 29,013 | 30,000 | 987 | -987 | 0 | 0 | 0 | 0 | 0 |
| H45614 | Parking Lot Expansion & Renovation HME & HMW | 535 | 5500 | 535 | 296,000 | | -296,000 | | | | 21,000 | 275,000 | |
| **H45614 Total** | | | | | 296,000 | 0 | -296,000 | 0 | 0 | 0 | 21,000 | 275,000 | 0 |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H45613 | Balcony Repairs - Hubbard East & West | 535 | 5500 | 535 | 928,219 | 928,220 | 1 | -1 | | | | | |
| **H45613 Total** | | | | | 928,219 | 928,220 | 1 | -1 | 0 | 0 | 0 | 0 | 0 |
| H45715 | Emergency Generator Replacement & Upgrade | 535 | 5500 | 535 | 200,000 | | -200,000 | | | | 200,000 | | |
| **H45715 Total** | | | | | 200,000 | 0 | -200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| H45817 | Fire Alarm System Replacement/Upgrade HME & HMW | 535 | 5500 | 535 | 403,000 | | -403,000 | | | | | | 403,000 |
| **H45817 Total** | | | | | 403,000 | 0 | -403,000 | 0 | 0 | 0 | 0 | 0 | 403,000 |
| I05425 | Dunworth Bathhouse Renovation | 634 | 3050 | 101 | 130,720 | 130,720 | 0 | | | | | | |
| I05425 | Dunworth Bathhouse Renovation | 401 | 3045 | 101 | 36,342 | 36,342 | 0 | | | | | | |
| **I05425 Total** | | | | | 167,062 | 167,062 | 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 |
| I05935 | Surveillance Cameras/Equipment | 401 | 3014 | 283 | 165,000 | | -165,000 | | 165,000 | | | | |
| **I05935 Total** | | | | | 165,000 | 0 | -165,000 | 0 | 165,000 | 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 |
| 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 |
| 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 | 268,900 | 0 | | | | | | |
| **I20709 Total** | | | | | 399,638 | 399,638 | 0 | 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 | 35,000 | |
| **I20809 Total** | | | | | 342,769 | 207,769 | -135,000 | 0 | 0 | 50,000 | 50,000 | 35,000 | 0 |
| 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 |
| I21009 | Rustic Resort Cabins | 234 | 3065 | 101 | 465,847 | 466,231 | 384 | -384 | | | | | |
| **I21009 Total** | | | | | 465,847 | 466,231 | 384 | -384 | 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 |
| 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 |
| I21312 | Camp Dearborn Lift Station Alternative | 234 | 3065 | 234 | 130,000 | 130,000 | 0 | | | | | | |
| **I21312 Total** | | | | | 130,000 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I22314 | Camp Dearborn Zip Lines | 234 | 3065 | 234 | 225,000 | 225,000 | 0 | | | | | | |
| **I22314 Total** | | | | | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I22414 | Camp Dearborn 8 Historic Resort Cabins | 234 | 3065 | 234 | 328,000 | 328,000 | 0 | | | | | | |
| **I22414 Total** | | | | | 328,000 | 328,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I25800 | Neighborhood Pool Repairs | 276 | 3045 | Private support | 1,000 | 1,000 | 0 | | | | | | |
| I25800 | Neighborhood Pool Repairs | 401 | 3045 | 101 | 125,907 | 125,907 | 0 | | | | | | |
| I25800 | Neighborhood Pool Repairs | 634 | 3045 | 101 | 18,947 | 18,947 | 0 | | | | | | |
| **I25800 Total** | | | | | 145,854 | 145,854 | 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 |
| I26603 | Playground Equip - Neighborhood Parks | 401 | 3014 | Private support | 15,000 | 15,000 | 0 | | | | | | |
| I26603 | Playground Equip - Neighborhood Parks | 401 | 3014 | 101 | 633,366 | 149,967 | -483,399 | | | 68,399 | | 85,000 | 330,000 |
| **I26603 Total** | | | | | 648,366 | 164,967 | -483,399 | 0 | 0 | 68,399 | 0 | 85,000 | 330,000 |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I26700 | Dunworth Pool Repairs | 634 | 3050 | 101 | 695,090 | 684,566 | -10,524 | | 10,524 | | | | |
| I26700 | Dunworth Pool Repairs | 401 | 3005 | 101 | 110,436 | 110,436 | 0 | | | | | | |
| **I26700 Total** | | | | | 805,526 | 795,002 | -10,524 | 0 | 10,524 | 0 | 0 | 0 | 0 |
| 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 |
| I28913 | King Boring Field Grandstands Renovation | 401 | 3010 | Wayne Co Pk Millage | 120,000 | 120,000 | 0 | | | | | | |
| **I28913 Total** | | | | | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I35303 | Library-LED Lighting Project Phase 1 | 401 | 5100 | 101 | 129,500 | 65,000 | -64,500 | | | 64,500 | | | |
| **I35303** | **Total** | | | | 129,500 | 65,000 | -64,500 | 0 | 0 | 64,500 | 0 | 0 | 0 |
| I30508 | HFCL Penthouse Curtain Panel | 401 | 5100 | FDP | 6,800 | 6,800 | 0 | | | | | | |
| I30508 | HFCL Penthouse Curtain Panel | 634 | 5100 | FDP | 42,000 | 42,000 | 0 | | | | | | |
| **I30508 Total** | | | | | 48,800 | 48,800 | 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 |
| 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 |
| I32318 | HFCL Mezzanine Enclosure | 401 | 5100 | 101 | 8,745 | 8,745 | 0 | | | | | | |
| I32318 | HFCL Mezzanine Enclosure | 634 | 5100 | 101 | 243,612 | 251,255 | 7,643 | -7,643 | | | | | |
| **I32318 Total** | | | | | 252,357 | 260,000 | 7,643 | -7,643 | 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 |
| 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 |
| I33613 | HFCL Exterior & Interior Doors | 634 | 5100 | 271 | 120,000 | 120,000 | 0 | | | | | | |
| **I33613 Total** | | | | | 120,000 | 120,000 | 0 | 0 | 0 | 0 | | | 0 |
| I34311 | HFCL Roof Replacement | 634 | 5100 | 101/271 | 270,000 | 270,000 | 0 | | | | | | |
| **I34311 Total** | | | | | 270,000 | 270,000 | 0 | 0 | 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 |
| I35000 | Libraries Repair & Maintenance Reserve | 634 | 5100 | 271 | 225,566 | | -225,566 | | 25,566.00 | | | 100,000 | 100,000.00 |
| I35000 | Libraries Repair & Maintenance Reserve | 634 | 5100 | 271 | 270,000 | 270,000 | 0 | | | | | | |
| **I35000 Total** | | | | | 495,566 | 270,000 | -225,566 | 0 | 25,566 | 0 | 0 | 100,000 | 100,000 |
| I35101 | HFCL Renovation of First Floor Restrooms | 634 | 5110 | 271 | 88,250 | 20,000 | -68,250 | | | 68,250 | | | |
| **I35101 Total** | | | | | 88,250 | 20,000 | -68,250 | 0 | 0 | 68,250 | 0 | 0 | 0 |
| I35102 | HFCL Mezzanine Renovation - East Side | 634 | 5100 | 271 | 315,000 | | -315,000 | | 100,000 | 140,000 | 75,000 | | |
| **I35102 Total** | | | | | 315,000 | 0 | -315,000 | 0 | 100,000 | 140,000 | 75,000 | 0 | 0 |
| I35103 | HFCL Renovation of Northwest Corridor (former Health Dept.) | 634 | 5100 | 271 | 126,000 | | -126,000 | | | 60,000 | 66,000 | | |
| **I35103 Total** | | | | | 126,000 | 0 | -126,000 | | 0 | 60,000 | 66,000 | 0 | 0 |
| I35301 | Bryant Branch Library - Re-Carpet 2nd Floor & Mezzanine | 634 | 5130 | 271 | 45,000 | 45,000 | 0 | | | | | | |
| **I35301 Total** | | | | | 45,000 | 45,000 | 0 | | 0 | 0 | 0 | 0 | 0 |
| I35302 | Bryant Branch Library - Ceiling Tile Replacement | 634 | 5130 | 271 | 70,000 | 70,000 | 0 | | | | | | |
| **I35302 Total** | | | | | 70,000 | 70,000 | 0 | | 0 | 0 | 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 |
| I40400 | McFadden-Ross House Repair & Maintenance | 634 | 5000 | FDP | 21,623 | 21,623 | 0 | | | | | | |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **I40400 Total** | | | | | 21,623 | 21,623 | 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 |
| I50509 | Crowley Park Redevelopment | 401 | 3014 | Donation | 109,200 | 109,200 | 0 | | | | | | |
| I50509 | Crowley Park Redevelopment | 401 | 3014 | 401 | 525 | 525 | 0 | | | | | | |
| I50509 | Crowley Park Redevelopment | 401 | 3014 | 101 | 939,192 | 939,192 | 0 | | | | | | |
| 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** | | | | | 1,062,307 | 1,062,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 246,864 | 207,342 | -39,522 | | 39,522 | | | | |
| **I50711 Total** | | | | | 426,864 | 387,342 | -39,522 | 0 | 39,522 | 0 | 0 | 0 | 0 |
| I51002 | The Center Maintenance | 401 | 3056 | 101 | 265,170 | 265,170 | 0 | | | | | | |
| I51002 | The Center Maintenance | 634 | 3056 | 101 | 1,434,785 | 552,483 | -882,302 | | | 164,000 | 164,000 | 164,000 | 390,302 |
| **I51002 Total** | | | | | 1,699,955 | 817,653 | -882,302 | 0 | 0 | 164,000 | 164,000 | 164,000 | 390,302 |
| I51014 | Park Facilities Repair & Maintenance | 634 | 3014 | 101 | 125,460 | 36,900 | -88,560 | | 14,760 | 14,760 | 14,760 | 14,760 | 29,520 |
| **I51014 Total** | | | | | 125,460 | 36,900 | -88,560 | 0 | 14,760 | 14,760 | 14,760 | 14,760 | 29,520 |
| I51019 | DISC Maintenance Reserve | 634 | 3060 | 101 | 340,625 | 161,825 | -178,800 | | 29,800 | 29,800 | 29,800 | 29,800 | 59,600 |
| **I51019 Total** | | | | | 340,625 | 161,825 | -178,800 | 0 | 29,800 | 29,800 | 29,800 | 29,800 | 59,600 |
| I51033 | Theater Restoration | 634 | 3033 | Tix Fee | 202,137 | 202,137 | 0 | | | | | | |
| **I51033 Total** | | | | | 202,137 | 202,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I51111 | Recreation Facility & Park Asphalt Repair | 401 | 3014 | 101 | 243,002 | 10,745 | -232,257 | | 50,000 | 50,000 | 50,000 | 50,000 | 32,257 |
| I51111 | Recreation Facility & Park Asphalt Repair | 401 | 3014 | 283 | 52,500 | | -52,500 | | | | | | 52,500 |
| I51111 | Recreation Facility & Park Asphalt Repair | 401 | 3060 | 101 | 50,000 | | -50,000 | | 50,000 | | | | |
| **I51111 Total** | | | | | 345,502 | 10,745 | -334,757 | 0 | 100,000 | 50,000 | 50,000 | 50,000 | 84,757 |
| I51212 | Ball Diamonds Lighting Upgrades | 401 | 3010 | 101 | 880,000 | 145,000 | -735,000 | | 294,000 | 147,000 | 294,000 | | |
| **I51212 Total** | | | | | 880,000 | 145,000 | -735,000 | 0 | 294,000 | 147,000 | 294,000 | 0 | 0 |
| I51300 | Neighborhood Pools Removal | 634 | 3045 | 101 | 160,490 | 80,490 | -80,000 | | 80,000 | | | | |
| **I51300 Total** | | | | | 160,490 | 80,490 | -80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| I51614 | Ballfield Fencing Repair/Replacement | 401 | 3010 | 101 | 148,187 | 39,533 | -108,654 | | 15,120 | 38,640 | 54,894 | | |
| **I51614 Total** | | | | | 148,187 | 39,533 | -108,654 | 0 | 15,120 | 38,640 | 54,894 | 0 | 0 |
| I52114 | Dearborn Hills Golf Course Parking Lot Replacement | 584 | 3080 | 101 | 140,000 | | -140,000 | | 140,000 | | | | |
| I52114 | Dearborn Hills Golf Course Parking Lot Replacement | 584 | 3080 | 590 | 60,000 | | -60,000 | | 60,000 | | | | |
| **I52114 Total** | | | | | 200,000 | 0 | -200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| I52214 | Golf Course Electric Entrance Sign | 584 | 3080 | 101 | 40,000 | | -40,000 | | 40,000 | | | | |
| **I52214 Total** | | | | | 40,000 | 0 | -40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| I52314 | Theater Carpet Replacement | 401 | 3033 | 634 | 120,000 | | -120,000 | | 120,000 | | | | |
| **I52314 Total** | | | | | 120,000 | 0 | -120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 |
| I52414 | Theater Lighting Control Board | 401 | 3033 | 634 | 31,000 | | -31,000 | | 31,000 | | | | |
| **I52414 Total** | | | | | 31,000 | 0 | -31,000 | 0 | 31,000 | 0 | 0 | 0 | 0 |
| I52514 | Hubbard Ballroom Upgrade | 634 | 3056 | 634 | 175,000 | | -175,000 | | 175,000 | | | | |
| **I52514 Total** | | | | | 175,000 | 0 | -175,000 | 0 | 175,000 | 0 | 0 | 0 | 0 |
| I52614 | Theater Speaker & AMP System | 401 | 3033 | 101 | 75,000 | | -75,000 | | 75,000 | | | | |
| I52614 | Theater Speaker & AMP System | 401 | 3033 | MCAGrant | 75,000 | | -75,000 | | 75,000 | | | | |
| **I52614 Total** | | | | | 150,000 | 0 | -150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J00000 | Contingency Reserves | 401 | 1605 | 101 | 135,036 | 93,812 | -41,224 | | 41,224 | | | | |
| J00000 | Contingency Reserves | 634 | 1605 | 101 | 114,964 | 114,964 | 0 | | | | | | |
| **J00000 Total** | | | | | 250,000 | 208,776 | -41,224 | 0 | 41,224 | 0 | 0 | 0 | 0 |
| 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 | 262 | 0 | | | | | | |
| J08011 | Intermodal Passenger Rail Facility | 401 | 6100 | 101 | 265,932 | 265,932 | 0 | | | | | | |
| **J08011 Total** | | | | | 28,476,536 | 28,476,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J13512 | 16901 Michigan Ave-New City Hall | 634 | 9720 | 101 | 9,387,500 | 9,387,500 | 0 | | | | | | |
| **J13512 Total** | | | | | 9,387,500 | 9,387,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J07602 | Council Chambers Broadcast Booth Relocation | 298 | 2350 | 298 | 162,900 | 0 | -162,900 | | 162,900 | | | | |
| **J07602 Total** | | | | | 162,900 | 0 | -162,900 | 0 | 162,900 | 0 | 0 | 0 | 0 |
| J90909 | Exterior Wall Repairs - Citywide | 590 | 2006 | 590 | 42,062 | 42,062 | 0 | | | | | | |
| J90909 | Exterior Wall Repairs - Citywide | 401 | 2005 | 401 | 57,187 | 57,187 | 0 | | | | | | |
| J90909 | Exterior Wall Repairs - Citywide | 634 | 2007 | FDP | 122,813 | 122,813 | 0 | | | | | | |
| J90909 | Exterior Wall Repairs - Citywide | 634 | various | 101 | 131,405 | 131,405 | 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** | | | | | 366,503 | 366,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J97200 | City Hall Repair & Maintenance | 634 | 9720 | 101 | 6,325 | 126,786 | 120,461 | -120,461 | | | | | |
| 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** | | | | | 25,165 | 145,626 | 120,461 | -120,461 | 0 | 0 | 0 | 0 | 0 |
| J99999 | HUD Dollar Proceeds Project Reserve | 401 | 6100 | HUD $ Home Sales | 8,126 | 7,951 | -175 | | 175 | | | | |
| **J99999 Total** | | | | | 8,126 | 7,951 | -175 | 0 | 175 | 0 | 0 | 0 | 0 |
| K22500 | Police Headquarters Repair & Maintenance | 634 | 2410 | 101 | 297,063 | 230,000 | -67,063 | | 67,063 | | | | |
| K22500 | Police Headquarters Repair & Maintenance | 634 | 2410 | 265 | 403,953 | 242,500 | -161,453 | | 61,453 | 25,000 | 25,000 | 25,000 | 25,000 |
| **K22500 Total** | | | | | 701,016 | 472,500 | -228,516 | 0 | 128,516 | 25,000 | 25,000 | 25,000 | 25,000 |
| K25000 | Fire Station Maintenance Reserve | 634 | 2540 | 101 | 92,206 | 40,023 | -52,183 | | 10,000 | 10,000 | 10,000 | 10,000 | 12,183 |
| **K25000 Total** | | | | | 92,206 | 40,023 | -52,183 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 12,183 |
| K25100 | Fire Station 1 Maintenance | 634 | 2501 | 101 | 38,000 | 38,000 | 0 | | | | | | |
| **K25100 Total** | | | | | 38,000 | 38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K25200 | Fire Station 2 Maintenance | 634 | 2502 | 101 | 40,113 | 40,113 | 0 | | | | | | |
| **K25200 Total** | | | | | 40,113 | 40,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K25300 | Fire Station 3 Maintenance | 634 | 2503 | 101 | 78,000 | 2,068 | -75,932 | | 60,000 | | | 15,932 | |
| **K25300 Total** | | | | | 78,000 | 2,068 | -75,932 | 0 | 60,000 | 0 | 0 | 15,932 | 0 |
| K25400 | Fire Station 4 Maintenance | 634 | 2504 | 101 | 18,000 | 8,000 | -10,000 | | | | 10,000 | | |
| **K25400 Total** | | | | | 18,000 | 8,000 | -10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| K25710 | Dearborn Outdoor Warning Sirens | 401 | 2410 | 101 | 63,763 | 63,763 | 0 | | | | | | |
| **K25710 Total** | | | | | 63,763 | 63,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K30000 | District Court Marble Floor | 401 | 1100 | FDP | 37,869 | 48,853 | 10,984 | -10,984 | | | | | |
| K30000 | District Court Marble Floor | 634 | 1100 | 101 | 19,264 | 19,264 | 0 | | | | | | |
| **K30000 Total** | | | | | 57,133 | 68,117 | 10,984 | -10,984 | 0 | 0 | 0 | 0 | 0 |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| K30400 | District Court Repair & Maintenance | 634 | 1100 | 101 | 174,916 | 48,000 | -126,916 | | 24,000 | 24,000 | 24,000 | 24,000 | 30,916 |
| **K30400 Total** | | | | | 174,916 | 48,000 | -126,916 | 0 | 24,000 | 24,000 | 24,000 | 24,000 | 30,916 |
| K30500 | District Court Carpet Replacement | 634 | 1100 | 101 | 123,000 | 24,000 | -99,000 | | 99,000 | | | | |
| **K30500 Total** | | | | | 123,000 | 24,000 | -99,000 | 0 | 99,000 | 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 |
| L13713 | Powerhouse-Evaluate HVAC Equipment/controls | 634 | 2005 | 634 | 50,000 | 50,000 | 0 | | | | | | |
| **L13713 Total** | | | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| L15000 | Reroof Highways Equipment/Vehicle Shelters | 634 | 2073 | FDP | | 79,645 | 79,645 | -79,645 | | | | | |
| L15000 | Reroof Highways Equipment/Vehicle Shelters | 401 | 2073 | FDP | 102,333 | 43,224 | -59,109 | 59,109 | | | | | |
| **L15000 Total** | | | | | 102,333 | 122,869 | 20,536 | -20,536 | 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 | 0 |
| L20010 | DPW Yard/Complex Repair & Maintenance | 634 | 2001 | 101 | 243,080 | 73,560 | -169,520 | | 29,480 | 29,480 | 29,480 | 29,480 | 51,600 |
| L20010 | DPW Yard/Complex Repair & Maintenance | 634 | 2001 | 591 | 22,845 | 7,360 | -15,485 | | 3,097 | 3,097 | 3,097 | 3,097 | 3,097 |
| **L20010 Total** | | | | | 265,925 | 80,920 | -185,005 | 0 | 32,577 | 32,577 | 32,577 | 32,577 | 54,697 |
| L20730 | Highways Bldg Repair & Maintenance | 634 | 2073 | 101 | 85,019 | 61,787 | -23,232 | | 3,887 | 3,887 | 3,887 | 3,887 | 7,684 |
| **L20730 Total** | | | | | 85,019 | 61,787 | -23,232 | 0 | 3,887 | 3,887 | 3,887 | 3,887 | 7,684 |
| L20850 | Central Garage Bldg Repair & Maintenance | 634 | 2085 | 101 | 294,760 | 123,121 | -171,639 | | 34,328 | 34,328 | 34,328 | 34,328 | 34,327 |
| **L20850 Total** | | | | | 294,760 | 123,121 | -171,639 | 0 | 34,328 | 34,328 | 34,328 | 34,328 | 34,327 |
| M20006 | East Dearborn Parking Improvement Master Design Plan | 514 | 6100 | 297 | 100,000 | 50,000 | -50,000 | | 50,000 | | | | |
| **M20006 Total** | | | | | 100,000 | 50,000 | -50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| M30009 | Ford Field North Parking Lot Resurfacing | 401 | 2009 | 101 | 453 | 1,000 | 547 | -547 | 0 | | | | |
| **M30009 Total** | | | | | 453 | 1,000 | 547 | -547 | 0 | 0 | 0 | 0 | 0 |
| M30014 | EDDDA Public Dumpster Enclosure Initiative | 401 | 2972 | 101 | 130,000 | | -130,000 | | | 65,000 | 65,000 | | |
| **M30014 Total** | | | | | 130,000 | 0 | -130,000 | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| M30114 | WDDDA Public Dumpster Enclosure Initiative | 401 | 2972 | 101 | 130,000 | | -130,000 | | 65,000 | 65,000 | | | |
| **M30114 Total** | | | | | 130,000 | 0 | -130,000 | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| N02012 | Sewer Rehab 2012 | 590 | 2006 | 590 | 1,320,251 | 1,383,980 | 63,729 | -63,729 | | | | | |
| **N02012 Total** | | | | | 1,320,251 | 1,383,980 | 63,729 | -63,729 | 0 | 0 | 0 | 0 | 0 |
| N02014 | Sewer Rehab & Joint Grouting 2014 | 590 | 2006 | 590 | 750,000 | 750,000 | 0 | | | | | | |
| **N02014 Total** | | | | | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N02015 | Sewer Rehab & Joint Grouting 2015 | 590 | 2006 | 590 | 1,000,000 | | -1,000,000 | | 1,000,000 | | | | |
| **N02015 Total** | | | | | 1,000,000 | 0 | -1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| N12000 | General Sewer Reconstruction | 590 | 2006 | 590 | 2,063,066 | 1,308,607 | -754,459 | | -745,541 | 500,000 | 1,000,000 | | |
| **N12000 Total** | | | | | 2,063,066 | 1,308,607 | -754,459 | 0 | -745,541 | 500,000 | 1,000,000 | 0 | 0 |
| N19000 | Viaduct Pumphouse Renovation - Schaefer | 590 | 2006 | 590 | 824,525 | 828,235 | 3,710 | -3,710 | | | | | |
| **N19000 Total** | | | | | 824,525 | 828,235 | 3,710 | -3,710 | 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 |
| 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 | 5,802,218 | 5,802,218 | 0 | | | | | | |
| N85000 | Combined Sewer Overflow | 598 | 2006 | 590 | 4,984,822 | 4,984,822 | 0 | | | | | | |
| N85000 | Combined Sewer Overflow | 598 | 2006 | 598 | 23,104,305 | 23,104,305 | 0 | | | | | | |
| **N85000 Total** | | | | | 294,709,259 | 294,709,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| N85003 | C3 Abandonment/Site Restoration | 598 | 2006 | SRF | 2,527,904 | 2,500,000 | -27,904 | 27,904 | | | | | |
| N85003 | C3 Abandonment/Site Restoration | 598 | 2006 | 101 | | 22,755 | 22,755 | -22,755 | | | | | |
| **N85003 Total** | | | | | 2,527,904 | 2,522,755 | -5,149 | 5,149 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| N85200 | C2 Completion | 598 | 2006 | 598 | 125,000 | 125,000 | 0 | | | | | | |
| N85200 | C2 Completion | 598 | 2006 | EPA | 58,778 | 58,778 | 0 | | | | | | |
| N85200 | C2 Completion | 598 | 2006 | SRF | 14,064,000 | 14,064,000 | 0 | | | | | | |
| **N85200 Total** | | | | | 14,247,778 | 14,247,778 | 0 | 0 | 0 | 0 | 0 | 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 | 2,829,724 | 2,829,724 | 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** | | | | | 13,096,244 | 13,096,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,200,348 | 3,200,348 | 0 | | | | | | |
| N95211 | Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill | 591 | 2011 | 591 | 2,978,496 | 2,978,496 | 0 | | | | | | |
| N95211 | Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill | 598 | 2011 | 598 | | 1,000,000 | 1,000,000 | -1,000,000 | | | | | |
| N95211 | Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill | 598 | 2006 | SRF | 9,105,000 | 8,105,000 | -1,000,000 | 1,000,000 | | | | | |
| **N95211 Total** | | | | | 15,291,929 | 15,291,929 | 0 | 0 | 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 | 83,300 | 83,300 | 0 | | | | | | |
| 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 | 5,971,075 | 1,271,075 | -4,700,000 | | 2,350,000 | 2,350,000 | | | |
| N95300 | Storm Sewer Telegraph/Princeton/Westwood/Michigan | 591 | 2011 | 591 | 3,742,500 | 62,500 | -3,680,000 | | 1,840,000 | 1,840,000 | | | |
| N95300 | Storm Sewer Telegraph/Princeton/Westwood/Michigan | 598 | 2006 | SRF | 8,756,000 | 8,756,000 | 0 | | | | | | |
| **N95300 Total** | | | | | 18,714,575 | 10,334,575 | -8,380,000 | 0 | 4,190,000 | 4,190,000 | 0 | 0 | 0 |
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 202 | 2009 | 202 | 100,000 | 100,000 | 0 | | | | | | |
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 203 | 2009 | 203 | 200,000 | 200,000 | 0 | | | | | | |
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 590 | 2006 | 590 | 2,200,000 | 2,200,000 | 0 | | | | | | |
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 591 | 2011 | 591 | 1,250,000 | 1,250,000 | 0 | | | | | | |

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 598 | 2006 | SRF | 4,475,000 | 4,475,000 | 0 | | | | | | |
| N95400 | Storm Sewer Telegraph/Dartmouth/Westwood/Princeton | 598 | 2006 | 598 | 4,275,000 | 4,275,000 | 0 | | | | | | |
| **N95400 Total** | | | | | 12,500,000 | 12,500,000 | 0 | 0 | 0 | 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 | 72,750 | 72,750 | 0 | | | | | | |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 590 | 2006 | 590 | 19,108,650 | 558,650 | -18,550,000 | | 2,150,000 | 2,650,000 | 2,750,000 | 2,750,000 | 8,250,000 |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 591 | 2011 | 591 | 973,200 | 70,900 | -902,300 | | 128,900 | 128,900 | 128,900 | 128,900 | 386,700 |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 598 | 2006 | 591 | 4,027,145 | 4,027,145 | 0 | | | | | | |
| N95500 | Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River | 598 | 2006 | 598 | 822,855 | 822,855 | 0 | | | | | | |
| **N95500 Total** | | | | | 25,040,950 | 5,588,650 | -19,452,300 | 0 | 2,278,900 | 2,778,900 | 2,878,900 | 2,878,900 | 8,636,700 |
| N95600 | Storm Sewer Separation Colson/Palmer Phase II | 590 | 2006 | 590 | 800,000 | 650,000 | -150,000 | | | | 150,000 | | |
| N95600 | Storm Sewer Separation Colson/Palmer Phase II | 590 | 2006 | 598 | 9,653,550 | 9,653,550 | 0 | | | | | | |
| **N95600 Total** | | | | | 10,453,550 | 10,303,550 | -150,000 | 0 | 0 | 0 | 150,000 | 0 | 0 |
| P02013 | Water Main Replacement 2013 | 591 | 2011 | 591 | 397 | 401,000 | 400,603 | -400,603 | | | | | |
| **P02013 Total** | | | | | 397 | 401,000 | 400,603 | -400,603 | 0 | 0 | 0 | 0 | 0 |
| P02014 | Water Main Replacement 2014 | 591 | 2011 | 591 | 850,000 | 850,000 | 0 | | | | | | |
| **P02014 Total** | | | | | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P12000 | Water Main Replacement Reserve | 591 | 2011 | 591 | 3,966,425 | 1,608,646 | -2,357,779 | | 357,779 | 1,000,000 | 1,000,000 | | |
| **P12000 Total** | | | | | 3,966,425 | 1,608,646 | -2,357,779 | 0 | 357,779 | 1,000,000 | 1,000,000 | 0 | 0 |
| 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 | 302,000 | 0 | | | | | | |
| Q52909 | Rouge Gateway Non-Motorized Trail Michigan-Brady | 202 | 2009 | MNRTF Grant | 280,000 | 280,000 | 0 | | | | | | |
| **Q52909 Total** | | | | | 882,000 | 882,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q57209 | Traffic Engineering Services | 202 | 2009 | 202 | 20,000 | 15,000 | -5,000 | | 5,000 | | | | |
| Q57209 | Traffic Engineering Services | 203 | 2009 | 203 | 5,000 | 5,000 | 0 | | | | | | |
| **Q57209 Total** | | | | | 25,000 | 20,000 | -5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Q57410 | Pavement Alteration Vernor, Ferney/Riverside | 202 | 2009 | 202 | 1,940,067 | 1,968,119 | 28,052 | -28,052 | | | | | |
| Q57410 | Pavement Alteration Vernor, Ferney/Riverside | 202 | 2009 | 283 | 170,600 | 170,600 | 0 | | | | | | |
| Q57410 | Pavement Alteration Vernor, Ferney/Riverside | 202 | 2009 | MDOT-Fed Aid | 830,943 | 873,000 | 42,057 | -42,057 | | | | | |
| Q57410 | Streetscape Vernor, Ferney/Riverside | 401 | 2009 | 101 | 433,571 | 433,571 | 0 | | | | | | |
| Q57410 | Streetscape Vernor, Ferney/Riverside | 401 | 2009 | 283 | 90,908 | 90,908 | 0 | | | | | | |
| Q57410 | Streetscape Vernor, Ferney/Riverside | 401 | 2009 | MDOT-TEA | 342,663 | 342,663 | 0 | | | | | | |
| Q57410 | Water Main Vernor, Ferney/Riverside | 591 | 2011 | 591 | 373,168 | 376,126 | 2,958 | -2,958 | | | | | |
| **Q57410 Total** | | | | | 4,181,920 | 4,254,987 | 73,067 | -73,067 | 0 | 0 | 0 | 0 | 0 |
| Q59212 | Chase Rd Resurfacing Michigan/Ford Rd | 202 | 2009 | 202 | 95,888 | 185,559 | 89,671 | -89,671 | | | | | |
| Q59212 | Chase Rd Resurfacing Michigan/Ford Rd | 202 | 2009 | MDOT-Fed Aid | 655,363 | 578,136 | -77,227 | 77,227 | | | | | |
| **Q59212 Total** | | | | | 751,251 | 763,695 | 12,444 | -12,444 | 0 | 0 | 0 | 0 | 0 |
| Q59312 | Schlaff Resurfacing & Water Main Replacement Michigan/Chase | 202 | 2009 | 202 | 59,385 | 100,000 | 40,615 | -40,615 | | | | | |
| Q59312 | Schlaff Resurfacing & Water Main Replacement Michigan/Chase | 202 | 2009 | MDOT-Fed Aid | 283,858 | 272,064 | -11,794 | 11,794 | | | | | |
| Q59312 | Schlaff Resurfacing & Water Main Replacement Michigan/Chase | 591 | 2011 | 591 | 283,328 | 305,868 | 22,540 | -22,540 | | | | | |
| **Q59312 Total** | | | | | 626,571 | 677,932 | 51,361 | -51,361 | 0 | 0 | 0 | 0 | 0 |
| Q59411 | Prospect Resurfacing & Water Main Replacement Maple/Irving | 202 | 2009 | 202 | 305,121 | 315,568 | 10,447 | -10,447 | | | | | |
| Q59411 | Prospect Resurfacing & Water Main Replacement Maple/Irving | 202 | 2009 | MDOT-Fed Aid | 188,278 | 188,278 | 0 | | | | | | |
| Q59411 | Prospect Resurfacing & Water Main Replacement Maple/Irving | 591 | 2011 | 591 | 240,043 | 249,636 | 9,593 | -9,593 | | | | | |
| **Q59411 Total** | | | | | 733,442 | 753,482 | 20,040 | -20,040 | 0 | 0 | 0 | 0 | 0 |
| Q59512 | Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph | 202 | 2009 | 202 | 302,061 | 282,243 | -19,818 | 19,818 | | | | | |
| Q59512 | Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph | 202 | 2009 | MDOT-Fed Aid | 797,348 | 824,600 | 27,252 | -27,252 | | | | | |
| Q59512 | Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph | 591 | 2011 | 591 | 796,407 | 843,778 | 47,371 | -47,371 | | | | | |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Q59512 Total** | | | | | 1,895,816 | 1,950,621 | 54,805 | -54,805 | 0 | 0 | 0 | 0 | 0 |
| Q59612 | Carlysle Resurfacing & Water Main Replacement Telegraph/Outer Driv | 202 | 2009 | 202 | 761,285 | 770,096 | 8,811 | -8,811 | | | | | |
| Q59612 | Carlysle Resurfacing & Water Main Replacement Telegraph/Outer Driv | 202 | 2009 | MDOT-Fed Aid | 477,371 | 477,371 | 0 | 0 | | | | | |
| Q59612 | Carlysle Resurfacing & Water Main Replacement Telegraph/Outer Driv | 401 | 2010 | 401 | 7,165 | 7,165 | 0 | | | | | | |
| Q59612 | Carlysle Resurfacing & Water Main Replacement Telegraph/Outer Driv | 591 | 2011 | 591 | 1,745,486 | 1,750,168 | 4,682 | -4,682 | | | | | |
| **Q59612 Total** | | | | | 2,991,308 | 3,004,800 | 13,493 | -13,493 | 0 | 0 | 0 | 0 | 0 |
| Q59711 | Greenfield Resurfacing Warren-Tireman | 202 | 2009 | 202 | 234 | 5,000 | 4,766 | -4,766 | | | | | |
| **Q59711 Total** | | | | | 234 | 5,000 | 4,766 | -4,766 | 0 | 0 | 0 | 0 | 0 |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 202 | 2009 | 202 | 187,542 | 198,104 | 10,562 | -10,562 | | | | | |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 203 | 2009 | 203 | 962,327 | 985,250 | 22,923 | -22,923 | | | | | |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 401 | 2009 | 101 | 72,207 | 95,716 | 23,509 | -23,509 | | | | | |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 401 | 2010 | 401 | 9,745 | 9,745 | 0 | | | | | | |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 590 | 2006 | 590 | 121,296 | 121,791 | 495 | -495 | | | | | |
| Q59812 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 591 | 2011 | 591 | 100,507 | 114,000 | 13,493 | -13,493 | | | | | |
| **Q59812 Total** | | | | | 1,453,624 | 1,524,606 | 70,982 | -70,982 | 0 | 0 | 0 | 0 | 0 |
| Q59912 | Auto Club Pavement Reconstruction | 202 | 2009 | 202 | 553,568 | 555,082 | 1,514 | -1,514 | | | | | |
| **Q59912 Total** | | | | | 553,568 | 555,082 | 1,514 | -1,514 | 0 | 0 | 0 | 0 | 0 |
| Q60012 | Street Resurfacing & Water Main Replacement 2012 BG | 203 | 2009 | 283 | 826,938 | 829,400 | 2,462 | -2,462 | | | | | |
| Q60012 | Street Resurfacing & Water Main Replacement 2012 BG | 591 | 2011 | 283 | 186,148 | 186,148 | 0 | | | | | | |
| Q60012 | Street Resurfacing & Water Main Replacement 2012 BG | 591 | 2011 | 591 | 713,518 | 753,818 | 40,300 | -40,300 | | | | | |
| **Q60012 Total** | | | | | 1,726,604 | 1,769,366 | 42,762 | -42,762 | 0 | 0 | 0 | 0 | 0 |
| Q60113 | Schlaff Street Resurfacing, Prospect-Michigan | 202 | 2009 | 202 | 100,000 | 111,205 | 11,205 | -11,205 | | | | | |
| Q60113 | Schlaff Street Resurfacing, Prospect-Michigan | 202 | 2009 | MDOT-Fed Aid | 377,544 | 377,544 | 0 | | | | | | |
| **Q60113 Total** | | | | | 477,544 | 488,749 | 11,205 | -11,205 | 0 | 0 | 0 | 0 | 0 |
| Q60213 | Prospect St. Resurfacing, Schlaff-Schaefer | 202 | 2009 | 202 | 100,000 | 11,905 | -88,095 | | 88,095 | | | | |
| Q60213 | Prospect St. Resurfacing, Schlaff-Schaefer | 202 | 2009 | MDOT-Fed Aid | 200,000 | 200,000 | 0 | | | | | | |
| **Q60213 Total** | | | | | 300,000 | 211,905 | -88,095 | 0 | 88,095 | 0 | 0 | 0 | 0 |
| Q60312 | Asphalt Street Resurfacing & Water Main Replacement 2012 | 203 | 2009 | 203 | 192,766 | 200,000 | 7,234 | -7,234 | | | | | |
| Q60312 | Asphalt Street Resurfacing & Water Main Replacement 2012 | 591 | 2011 | 591 | 218,325 | 237,461 | 19,136 | -19,136 | | | | | |
| **Q60312 Total** | | | | | 411,091 | 437,461 | 26,370 | -26,370 | 0 | 0 | 0 | 0 | 0 |
| Q60400 | Industrial Rd. Resurfacing, Riverside-Vernor | 202 | 2009 | 202 | | 7,619 | 7,619 | -7,619 | | | | | |
| **Q60400 Total** | | | | | 0 | 7,619 | 7,619 | -7,619 | 0 | 0 | 0 | 0 | 0 |
| Q60514 | Greenfield Resurfacing Ford-Warren | 202 | 2009 | 202 | 130,000 | 195,000 | 65,000 | -65,000 | | | | | |
| Q60514 | Greenfield Resurfacing Ford-Warren | 591 | 2011 | 591 | 956,000 | 956,000 | 0 | | | | | | |
| **Q60514 Total** | | | | | 1,086,000 | 1,151,000 | 65,000 | -65,000 | 0 | 0 | 0 | 0 | 0 |
| Q60613 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 202 | 2009 | 202 | 326,000 | 326,000 | 0 | | | | | | |
| Q60613 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 203 | 2009 | 203 | 1,166,300 | 1,166,300 | 0 | | | | | | |
| Q60613 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 401 | 2009 | 101 | 224,000 | 224,000 | 0 | | | | | | |
| Q60613 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 590 | 2006 | 590 | 140,000 | 140,000 | 0 | | | | | | |
| Q60613 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement | 591 | 2011 | 591 | 90,000 | 140,000 | 50,000 | -50,000 | | | | | |
| **Q60613 Total** | | | | | 1,946,301 | 1,996,300 | 50,000 | -50,000 | 0 | 0 | 0 | 0 | 0 |
| Q60713 | Asphalt Street Resurfacing & Water Main Replacement 2013 | 203 | 2009 | 203 | 1,160,000 | 1,200,000 | 40,000 | -40,000 | | | | | |
| Q60713 | Asphalt Street Resurfacing & Water Main Replacement 2013 | 591 | 2009 | 591 | 650,000 | 700,000 | 50,000 | -50,000 | | | | | |
| **Q60713 Total** | | | | | 1,810,000 | 1,900,000 | 90,000 | -90,000 | 0 | 0 | 0 | 0 | 0 |
| Q60813 | Street Resurfacing & Water Main Replacement 2013 BG | 203 | 2009 | 203 | 954,420 | 1,024,420 | 70,000 | -70,000 | | | | | |
| Q60813 | Street Resurfacing & Water Main Replacement 2013 BG | 203 | 2009 | 283 | 1,086,074 | 1,086,074 | 0 | | | | | | |
| Q60813 | Street Resurfacing & Water Main Replacement 2013 BG | 591 | 2011 | 591 | 1,552,000 | 1,702,000 | 150,000 | -150,000 | | | | | |
| **Q60813 Total** | | | | | 3,592,495 | 3,812,494 | 220,000 | -220,000 | 0 | 0 | 0 | 0 | 0 |

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Q60913 | Pavement Joint Sealing 2013 | 202 | 2009 | 202 | 5,000 | 5,000 | 0 | | | | | | |
| Q60913 | Pavement Joint Sealing 2013 | 203 | 2009 | 203 | 200,000 | 200,000 | 0 | | | | | | |
| **Q60913 Total** | | | | | 205,000 | 205,000 | 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 | 450,000 | 353,096 | -96,904 | | 96,904 | | | | |
| Q61114 | Schaefer Road Resurfacing, Ford-Warren | 202 | 2009 | MDOT-Fed Aid | 1,715,000 | 1,715,000 | 0 | | | | | | |
| Q61114 | Schaefer Road Resurfacing, Ford-Warren | 591 | 2011 | 591 | 865,000 | 865,000 | 0 | | | | | | |
| **Q61114 Total** | | | | | 3,030,000 | 2,933,096 | -96,904 | 0 | 96,904 | 0 | 0 | 0 | 0 |
| Q61213 | UM-D Non-Motorized Connection | 202 | 2009 | 202 | 421,546 | 250,000 | -171,546 | | 171,546 | | | | |
| 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 | | -242,830 | | 242,830 | | | | |
| **Q61213 Total** | | | | | 817,376 | 250,000 | -567,376 | 0 | 567,376 | 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 |
| Q61514 | Monroe/Pelham Rd Resurfacing & Water Main | 202 | 2009 | 202 | 171,400 | 59,500 | -111,900 | | 111,900 | | | | |
| Q61514 | Monroe/Pelham Rd Resurfacing & Water Main | 202 | 2009 | MDOT-Fed Aid | 538,800 | | -538,800 | | 538,800 | | | | |
| Q61514 | Monroe/Pelham Rd Resurfacing & Water Main | 591 | 2011 | 591 | 203,600 | 143,800 | -59,800 | | 59,800 | | | | |
| **Q61514 Total** | | | | | 913,800 | 203,300 | -710,500 | 0 | 710,500 | 0 | 0 | 0 | 0 |
| Q71014 | Street Pavement, Curb & Catch Basin Repair 2014 | 202 | 2009 | 202 | 300,000 | 300,000 | 0 | | | | | | |
| Q71014 | Street Pavement, Curb & Catch Basin Repair 2014 | 203 | 2009 | 203 | 1,000,000 | 1,000,000 | 0 | | | | | | |
| Q71014 | Street Pavement, Curb & Catch Basin Repair 2014 | 401 | 2010 | 401 | 25,000 | 25,000 | 0 | | | | | | |
| Q71014 | Street Pavement, Curb & Catch Basin Repair 2014 | 590 | 2006 | 590 | 125,000 | 125,000 | 0 | | | | | | |
| Q71014 | Street Pavement, Curb & Catch Basin Repair 2014 | 591 | 2011 | 591 | 125,000 | 125,000 | 0 | | | | | | |
| **Q71014 Total** | | | | | 1,575,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q72014 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2014 | 202 | 2009 | 202 | 1,550,000 | 1,550,000 | 0 | | | | | | |
| Q72014 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2014 | 203 | 2009 | 203 | 1,016,781 | 1,016,781 | 0 | | | | | | |
| Q72014 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2014 | 591 | 2011 | 591 | 1,202,770 | 1,202,770 | 0 | | | | | | |
| **Q72014 Total** | | | | | 3,769,551 | 3,769,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q73014 | Street Resurfacing & Water Main Replacement 2014 BG | 203 | 2009 | 203 | 388,119 | 388,119 | 0 | | | | | | |
| Q73014 | Street Resurfacing & Water Main Replacement 2014 BG | 203 | 2009 | 283 | 619,897 | 619,897 | 0 | | | | | | |
| Q73014 | Street Resurfacing & Water Main Replacement 2014 BG | 591 | 2011 | 591 | 605,017 | 605,017 | 0 | | | | | | |
| **Q73014 Total** | | | | | 1,613,033 | 1,613,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q74001 | Commerce Drive Concrete Pavement Replacement | 202 | 2009 | 202 | 762,300 | | -762,300 | | 762,300 | | | | |
| **Q74001 Total** | | | | | 762,300 | 0 | -762,300 | 0 | 762,300 | 0 | 0 | 0 | 0 |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 | 203 | 2009 | 203 | 200,000 | | -200,000 | | 200,000 | | | | |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 | 203 | 2009 | 283 | 469,838 | | -469,838 | | 469,838 | | | | |
| Q74002 | Street Resurfacing & Water Main Replacement 2015 | 591 | 2009 | 591 | 450,000 | | -450,000 | | 450,000 | | | | |
| **Q74002 Total** | | | | | 1,119,838 | 0 | -1,119,838 | 0 | 1,119,838 | 0 | 0 | 0 | 0 |
| Q74003 | Transverse Pavement Marking, Cross Walks & Stop Bars 2015 | 202 | 2009 | 202 | 75,000 | | -75,000 | | 75,000 | | | | |
| Q74003 | Transverse Pavement Marking, Cross Walks & Stop Bars 2015 | 203 | 2009 | 203 | 25,000 | | -25,000 | | 25,000 | | | | |
| **Q74003 Total** | | | | | 100,000 | 0 | -100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 202 | 2009 | 202 | 377,143 | | -377,143 | | 377,143 | | | | |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 203 | 2009 | 203 | 1,257,143 | | -1,257,143 | | 1,257,143 | | | | |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 401 | 2009 | 101 | 31,428 | | -31,428 | | 31,428 | | | | |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 401 | 2010 | 401 | 220,000 | | -220,000 | | 220,000 | | | | |
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 590 | 2006 | 590 | 157,143 | | -157,143 | | 157,143 | | | | |

City of Dearborn
FY 15 CIP ADOPTED

| Project Number | Project Description | Fund | Dept/ Div | Financing Source | Total Cost | Total Budget | Budget Excess/ -Deficiency | Uses/ -Sources | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | 2019 & Beyond |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Q74004 | Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015 | 591 | 2011 | 591 | 157,143 | | -157,143 | | 157,143 | | | | |
| **Q74004 Total** | | | | | 2,200,000 | 0 | -2,200,000 | 0 | 2,200,000 | 0 | 0 | 0 | 0 |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 202 | 2009 | 202 | 222,500 | | -222,500 | | 222,500 | | | | |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 202 | 2009 | Federal Aid | 650,000 | | -650,000 | | 650,000 | | | | |
| Q74005 | Schaefer Rd Resurfacing & Water Main, Michigan to Ford | 591 | 2011 | 591 | 330,000 | | -330,000 | | 330,000 | | | | |
| **Q74005 Total** | | | | | 1,202,500 | 0 | -1,202,500 | 0 | 1,202,500 | 0 | 0 | 0 | 0 |
| Q74006 | Fairfax-Asphalt Resurfacing Executive Plaza | 202 | 2009 | 202 | 1,000,000 | | -1,000,000 | | 1,000,000 | | | | |
| **Q74006** | **Total** | | | | 1,000,000 | 0 | -1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Q74007 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2015 | 203 | 2009 | 203 | 2,000,000 | | -2,000,000 | | 2,000,000 | | | | |
| Q74007 | Asphalt Street Pavement Resurfacing & Water Main Replacement 2015 | 591 | 2011 | 591 | 1,650,000 | | -1,650,000 | | 1,650,000 | | | | |
| **Q74007 Total** | | | | | 3,650,000 | 0 | -3,650,000 | 0 | 3,650,000 | 0 | 0 | 0 | 0 |
| Q99999 | Street Infrastructure Reserve | 202 | 2009 | 202 | 9,962,112 | 1,343,316 | -8,618,796 | | 918,796 | 1,600,000 | 1,700,000 | 2,000,000 | 2,400,000 |
| Q99999 | Street Infrastructure Reserve | 203 | 2009 | 203 | 7,418,687 | 821,135 | -6,597,552 | | 678,865 | 2,000,000 | 2,000,000 | 1,000,000 | 918,687 |
| Q99999 | Street Infrastructure Reserve | 297 | 6100 | 297 | 1,000 | 1,000 | 0 | | | | | | |
| Q99999 | Street Infrastructure Reserve | 401 | 2009 | 101 | 2,368,751 | 368,751 | -2,000,000 | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| **Q99999 Total** | | | | | 19,750,550 | 2,534,202 | -17,216,348 | 0 | 1,997,661 | 4,000,000 | 4,100,000 | 3,400,000 | 3,718,687 |
| U00800 | Traffic Sig Oakwd/Outr Dr | 202 | 2009 | 202 | 36,796 | 38,450 | 1,654 | -1,654 | | | | | |
| **U00800 Total** | | | | | 36,796 | 38,450 | 1,654 | -1,654 | 0 | 0 | 0 | 0 | 0 |
| U01800 | Traffic Signal Optimization | 202 | 2009 | 202 | 7,970 | 12,123 | 4,153 | -4,153 | | | | | |
| U01800 | Traffic Signal Optimization | 202 | 2009 | CMAQ Grant | 545,987 | 604,300 | 58,313 | -58,313 | | | | | |
| **U01800 Total** | | | | | 553,957 | 616,423 | 62,466 | -62,466 | 0 | 0 | 0 | 0 | 0 |
| X05300 | Document Automation | 401 | 2009 | 202 | 50,000 | 38,312 | -11,688 | | 11,688 | | | | |
| X05300 | Document Automation | 401 | 2009 | 203 | 50,000 | 57,798 | 7,798 | -7,798 | | | | | |
| X05300 | Document Automation | 401 | 2009 | 101 | 30,495 | 26,892 | -3,603 | 2,800 | 803 | | | | |
| X05300 | Document Automation | 401 | 2009 | 590 | 74,505 | 63,571 | -10,934 | 6,978 | 3,956 | | | | |
| X05300 | Document Automation | 401 | 2009 | 591 | 60,000 | 61,980 | 1,980 | -1,980 | | | | | |
| **X05300 Total** | | | | | 264,999 | 248,553 | -16,447 | 0 | 16,447 | 0 | 0 | 0 | 0 |
| X06213 | As-Built Data Conversion to GIS | 590 | 2009 | 590 | 75,000 | 50,558 | -24,442 | | 24,442 | | | | |
| X06213 | As-Built Data Conversion to GIS | 591 | 2009 | 591 | 75,000 | 53,559 | -21,441 | | 21,441 | | | | |
| **X06213 Total** | | | | | 150,000 | 104,117 | -45,883 | 0 | 45,883 | 0 | 0 | 0 | 0 |
| **Grand Total** | | | | | 621,574,801 | 553,398,927 | -68,175,874 | -1,530,900 | 23,474,541 | 13,874,041 | 10,603,146 | 7,428,184 | 14,326,862 |

# BUDGETED

# PERSONNEL POSITIONS

# 2014 - 2015

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CITY COUNCIL** | | | | |
| | | | | | | **101 1000** | | | | |
| | | 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 |
| | | | | 2.00 | 0.91 | CO-OP STUDENT/INTERN | | | 2.00 | 0.91 |
| | | | | 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
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **19TH DISTRICT COURT** | | | | |
| | | | | | | **ADMINISTRATION** | | | | |
| | | | | | | **101 1100** | | | | |
| 1.00 | | 1.00 | 1.00 | | | COURT CLERK I | | | | |
| -1.00 | | 3.00 | 3.00 | | | COURT CLERK II | 4.00 | 4.00 | | |
| | | 6.00 | 6.00 | | | COURT CLERK III | 6.00 | 6.00 | | |
| | | 2.00 | 2.00 | | | COURT CLERK IV | 2.00 | 2.00 | | |
| -1.00 | | 4.00 | 4.00 | | | COURT OFFICER | 5.00 | 5.00 | | |
| | | 3.00 | 3.00 | | | EXECUTIVE SECRETARY | 3.00 | 3.00 | | |
| | | 3.00 | 3.00 | | | COURT REPORTER | 3.00 | 3.00 | | |
| 1.00 | | 2.00 | 2.00 | | | PROBATION OFFICER I | 1.00 | 1.00 | | |
| -1.00 | | 1.00 | 1.00 | | | PROBATION OFFICER II | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | DEPUTY COURT ADMINISTRATOR | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | CHIEF SECURITY OFFICER | | | | |
| | | 1.00 | 1.00 | | | COURT ADMINISTRATOR | 1.00 | 1.00 | | |
| | | 3.00 | 3.00 | | | DISTRICT COURT JUDGE | 3.00 | 3.00 | | |
| | -0.20 | | | 4.00 | 2.68 | COURT TYPIST (PT) | | | 4.00 | 2.88 |
| | | | | 10.00 | 2.03 | ENFORCEMENT OFFICER (PT) | | | 10.00 | 2.03 |
| | -0.01 | | | 1.00 | 0.69 | PROBATION OFFICER (PT) | | | 1.00 | 0.70 |
| | | | | 1.00 | 0.58 | LAW CLERK (PT) | | | 1.00 | 0.58 |
| | | | | 3.00 | 0.30 | MAGISTRATE (PT) | | | 3.00 | 0.30 |
| | **-0.21** | **31.00** | **31.00** | **19.00** | **6.28** | **TOTAL ADMINISTRATION** | **31.00** | **31.00** | **19.00** | **6.49** |
| | | | | | | **19TH DISTRICT COURT** | | | | |
| | | | | | | **ALTERNATIVE WORK PROGRAM** | | | | |
| | | | | | | **101 1125** | | | | |
| | -0.02 | | | 1.00 | 0.69 | WORK PROGRAM COORDINATOR | | | 1.00 | 0.71 |
| | 0.27 | | | 7.00 | 2.20 | WORK PROGRAM SUPERVISOR | | | 7.00 | 1.93 |
| | **0.25** | | | **8.00** | **2.89** | **TOTAL ALTERNATIVE WORK PROGRAM** | | | **8.00** | **2.64** |
| | **0.04** | **31.00** | **31.00** | **27.00** | **9.17** | **GRAND TOTAL 19TH DISTRICT COURT** | **31.00** | **31.00** | **27.00** | **9.13** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| | -0.10 | | | 1.00 | 0.70 | DEPARTMENT ASSOCIATE (PT) | | | 1.00 | 0.80 |
| | **-0.10** | **5.00** | **5.00** | **1.00** | **0.70** | **TOTAL MAYOR** | **5.00** | **5.00** | **1.00** | **0.80** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASSESSMENT DEPARTMENT** | | | | |
| | | | | | | **101 1400** | | | | |
| | | 1.00 | 1.00 | | | DEPARTMENT TECHNICIAN | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | PROPERTY APPRAISER I | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | PROPERTY APPRAISER II | 1.00 | 1.00 | | |
| | | 2.00 | 2.00 | | | PROPERTY APPRAISER III | 2.00 | 2.00 | | |
| | | | | 1.00 | 0.72 | ASSESSOR (PT) | | | 1.00 | 0.72 |
| | | | | 2.00 | 1.31 | DEPARTMENT CONSULTANT (PT) | | | 2.00 | 1.31 |
| | 0.70 | | | 3.00 | 2.10 | DEPARTMENT ASSOCIATE (PT) | | | 2.00 | 1.40 |
| | -0.48 | | | 2.00 | 1.40 | CO-OP STUDENT / INTERN | | | 3.00 | 1.88 |
| | **0.22** | **5.00** | **5.00** | **8.00** | **5.53** | **TOTAL ASSESSMENT DEPARTMENT** | **5.00** | **5.00** | **8.00** | **5.31** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| | | | | 1.00 | 0.70 | LEGAL SPECIALIST (PT) | | | 1.00 | 0.70 |
| | | | | 2.00 | 1.40 | LAW CLERK (PT) | | | 2.00 | 1.40 |
| | | | | 1.00 | 0.70 | ATTORNEY (PT) | | | 1.00 | 0.70 |
| | | **10.00** | **10.00** | **4.00** | **2.80** | **TOTAL ADMINISTRATION** | **10.00** | **10.00** | **4.00** | **2.80** |
| | | | | | | **LAW DEPARTMENT** | | | | |
| | | | | | | **CITY PLAN** | | | | |
| | | | | | | **101 1505** | | | | |
| | | 1.00 | 1.00 | | | SENIOR PLANNER | 1.00 | 1.00 | | |
| | | | | 2.00 | 1.56 | PLANNER (PT) | | | 2.00 | 1.56 |
| | | **1.00** | **1.00** | **2.00** | **1.56** | **TOTAL CITY PLAN** | **1.00** | **1.00** | **2.00** | **1.56** |
| | | **11.00** | **11.00** | **6.00** | **4.36** | **GRAND TOTAL LAW DEPARTMENT** | **11.00** | **11.00** | **6.00** | **4.36** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FINANCE DEPARTMENT** | | | | |
| | | | | | | **ACCOUNTING** | | | | |
| | | | | | | **101 1605** | | | | |
| | | 1.00 | 1.00 | | | ACCOUNTING ASSOCIATE | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | ADMINISTRATIVE SPECIALIST | 1.00 | 1.00 | | |
| | | 2.00 | 2.00 | | | OFFICE SPECIALIST | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | OFFICE COORDINATOR | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | PAYROLL SUPERVISOR | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | ACCOUNTANT I | | | | |
| 1.00 | | 1.00 | 1.00 | | | ACCOUNTANT II | | | | |
| | | 6.00 | 6.00 | | | ACCOUNTANT III | 6.00 | 6.00 | | |
| -1.00 | | | | | | DEPUTY FINANCE DIRECTOR | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | ASSISTANT FINANCE DIRECTOR | | | | |
| -1.00 | | | | | | DIRECTOR OF FINANCE | 1.00 | 1.00 | | |
| **1.00** | | **15.00** | **15.00** | | | **TOTAL ACCOUNTING** | **14.00** | **14.00** | | |
| | | | | | | **FINANCE DEPARTMENT** | | | | |
| | | | | | | **PURCHASING** | | | | |
| | | | | | | **101 1615** | | | | |
| 1.00 | | 1.00 | 1.00 | | | FINANCE SPECIALIST | | | | |
| -1.00 | | | | | | ADMINISTRATIVE SPEECIALIST | 1.00 | 1.00 | | |
| 1.00 | | 3.00 | 3.00 | | | BUYER | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | PURCHASING AGENT | 1.00 | 1.00 | | |
| | -0.65 | | | | | BUYER (PT) | | | 1.00 | 0.65 |
| | -0.65 | | | | | DEPARTMENT CONSULTANT (PT) | | | 1.00 | 0.65 |
| | | | | 1.00 | 0.50 | DEPARTMENT ASSOCIATE (PT) | | | 1.00 | 0.50 |
| **1.00** | **-1.30** | **5.00** | **5.00** | **1.00** | **0.50** | **TOTAL PURCHASING** | **4.00** | **4.00** | **3.00** | **1.80** |
| | | | | | | **FINANCE DEPARTMENT** | | | | |
| | | | | | | **TREASURY** | | | | |
| | | | | | | **101 1660** | | | | |
| | | 1.00 | 1.00 | | | CASHIER ASSOCIATE | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | FINANCE SPECIALIST | | | | |
| | | 1.00 | 1.00 | | | ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | | |
| -2.00 | | | | | | ACCOUNTANT I | 2.00 | 2.00 | | |
| -1.00 | | | | | | ACCOUNTANT III | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | DEPUTY CITY TREASURER | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | TREASURER/DIRECTOR OF FINANCE | | | | |
| | 0.03 | | | 6.00 | 3.26 | ACCOUNTING ASSOCIATE (PT) | | | 5.00 | 3.23 |
| **-1.00** | **0.03** | **5.00** | **5.00** | **6.00** | **3.26** | **TOTAL TREASURY** | **6.00** | **6.00** | **5.00** | **3.23** |
| **1.00** | **-1.27** | **25.00** | **25.00** | **7.00** | **3.76** | **GRAND TOTAL FINANCE DEPARTMENT** | **24.00** | **24.00** | **8.00** | **5.03** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HUMAN RESOURCES DEPARTMENT** | | | | |
| | | | | | | **ADMINISTRATION** | | | | |
| | | | | | | **101 1810** | | | | |
| | | 1.00 | 1.00 | | | ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | HUMAN RESOURCES ANALYST | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | SENIOR HUMAN RESOURCES ANALYST | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | HUMAN RESOURCES ADMINISTRATOR | 1.00 | 1.00 | | |
| | | | | | | PROGRAM COORDINATOR (PT) | | | | |
| | 0.70 | | | 1.00 | 0.70 | DEPARTMENT TECHNICIAN (PT) | | | | |
| | -0.85 | | | 2.00 | 1.40 | DEPARTMENT ASSOCIATE (PT) | | | 3.00 | 2.25 |
| | **-0.15** | **4.00** | **4.00** | **3.00** | **2.10** | **TOTAL ADMINISTRATION** | **4.00** | **4.00** | **3.00** | **2.25** |
| | | | | | | **HUMAN RESOURCES DEPARTMENT** | | | | |
| | | | | | | **TRAINING** | | | | |
| | | | | | | **101 1850** | | | | |
| | 0.45 | | | 1.00 | 0.45 | DEPARTMENT CONSULTANT | | | | |
| | -0.45 | | | | | CO-OP STUDENT/INTERN | | | 1.00 | 0.45 |
| | | | | **1.00** | **0.45** | **TOTAL TRAINING** | | | **1.00** | **0.45** |
| | **-0.15** | **4.00** | **4.00** | **4.00** | **2.55** | **GRAND TOTAL HUMAN RESOURCES DEPARTMENT** | **4.00** | **4.00** | **4.00** | **2.70** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PUBLIC WORKS DEPARTMENT** | | | | |
| | | | | | | **ADMINISTRATION** | | | | |
| | | | | | | **101 2001** | | | | |
| | | 1.00 | 1.00 | | | EXECUTIVE ASSISTANT I | 1.00 | 1.00 | | |
| | | 0.50 | 0.50 | | | DEPUTY DIR OF PUBLIC WORKS | 0.50 | 0.50 | | |
| | | 1.00 | 1.00 | | | DIRECTOR OF PUBLIC WORKS | 1.00 | 1.00 | | |
| | | | | 1.00 | 0.76 | DEPARTMENT ASSOCIATE (PT) | | | 1.00 | 0.76 |
| | | **2.50** | **2.50** | **1.00** | **0.76** | **TOTAL ADMINISTRATION** | **2.50** | **2.50** | **1.00** | **0.76** |
| | | | | | | **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 | | | MAINTENANCE OPERATOR I | 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 | 1.00 | | | ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | | |
| 4.00 | | 7.00 | 7.00 | | | MAINTENANCE OPERATOR I | 3.00 | 3.00 | | |
| | | 8.00 | 8.00 | | | HIGHWAYS EQUIPMENT OPERATOR II | 8.00 | 8.00 | | |
| | | 2.00 | 2.00 | | | HIGHWAYS MAINTENANCE TECHNICIAN | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | WELDER/FABRICATOR | 1.00 | 1.00 | | |
| | | 2.00 | 2.00 | | | DPW SUPERVISOR | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | SUPT OF HIGHWAYS AND PARKS | 1.00 | 1.00 | | |
| **4.00** | | **22.00** | **22.00** | | | **TOTAL HIGHWAYS AND STREETS** | **18.00** | **18.00** | | |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| -1.00 | | 10.00 | 10.00 | | | MAINTENANCE OPERATOR I | 11.00 | 11.00 | | |
| | | 2.00 | 2.00 | | | MAINTENANCE TECHNICIAN | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | WELDER/FABRICATOR | 1.00 | 1.00 | | |
| 1.00 | | 3.00 | 3.00 | | | TREE TRIMMER | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | DPW SUPERVISOR | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | ASST DIV SUPT PARKS / HWYS | 1.00 | 1.00 | | |
| | 0.80 | | | 8.00 | 5.60 | GROUNDSKEEPER | | | 6.00 | 4.80 |
| | **0.80** | **19.00** | **19.00** | **8.00** | **5.60** | **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 | | | ASSISTANT SUPERINTENDENT | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | AUTO STOCKPERSON | 1.00 | 1.00 | | |
| -2.00 | | | | | | FLEET MECHANIC I | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | FLEET MECHANIC II | 1.00 | 1.00 | | |
| 2.00 | | 6.00 | 6.00 | | | FLEET MASTER MECHANIC | 4.00 | 4.00 | | |
| | 0.10 | | | 4.00 | 2.60 | FLEET PORTER (PT) | | | 4.00 | 2.50 |
| | -0.10 | | | 2.00 | 1.40 | PARTS STOCKER (PT) | | | 2.00 | 1.50 |
| | -0.05 | | | 1.00 | 0.70 | DEPARTMENT ASSISTANT (PT) | | | 1.00 | 0.75 |
| | -0.05 | **10.00** | **10.00** | **7.00** | **4.70** | **TOTAL MOTOR TRANSPORT** | **10.00** | **10.00** | **7.00** | **4.75** |
| **4.00** | **0.75** | **57.50** | **57.50** | **19.00** | **12.90** | **GRAND TOTAL PUBLIC WORKS DEPT GEN'L FUND** | **53.50** | **53.50** | **17.00** | **12.15** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **POLICE DEPARTMENT** | | | | |
| | | | | | | **ADMINISTRATION** | | | | |
| | | | | | | **101 2410** | | | | |
| -11.00 | | 1.00 | 1.00 | | | POLICE CORPORAL | 12.00 | 12.00 | | |
| -3.00 | | 1.00 | 1.00 | | | POLICE SERGEANT | 4.00 | 4.00 | | |
| 1.00 | | 2.00 | 2.00 | | | POLICE LIEUTENANT | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | DEPUTY POLICE CHIEF | | | | |
| | | 1.00 | 1.00 | | | POLICE CHIEF | 1.00 | 1.00 | | |
| **-12.00** | | **6.00** | **6.00** | | | **SUBTOTAL, SWORN OFFICERS** | **18.00** | **18.00** | | |
| | | 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 | 10.00 | POLICE OFFICER (PT) | | | 13.00 | 5.00 |
| | **5.00** | **1.00** | **1.00** | **18.00** | **12.87** | **SUBTOTAL, CIVILIANS** | **1.00** | **1.00** | **18.00** | **7.87** |
| **-12.00** | **5.00** | **7.00** | **7.00** | **18.00** | **12.87** | **TOTAL ADMINISTRATION** | **19.00** | **19.00** | **18.00** | **7.87** |
| | | | | | | **POLICE DEPARTMENT** | | | | |
| | | | | | | **PATROL** | | | | |
| | | | | | | **101 2420** | | | | |
| -3.00 | | 32.00 | 32.00 | | | POLICE OFFICER | 35.00 | 35.00 | | |
| 10.00 | | 69.00 | 69.00 | | | POLICE CORPORAL | 59.00 | 59.00 | | |
| 2.00 | | 17.00 | 17.00 | | | POLICE SERGEANT | 15.00 | 15.00 | | |
| | | 3.00 | 3.00 | | | POLICE LIEUTENANT | 3.00 | 3.00 | | |
| | | 1.00 | 1.00 | | | POLICE CAPTAIN | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | POLICE COMMANDER | 1.00 | 1.00 | | |
| **9.00** | | **123.00** | **123.00** | | | **SUBTOTAL, SWORN OFFICERS** | **114.00** | **114.00** | | |
| | | | | | | **SUBTOTAL, CIVILIANS** | | | | |
| **9.00** | | **123.00** | **123.00** | | | **TOTAL PATROL** | **114.00** | **114.00** | | |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **POLICE DEPARTMENT** | | | | |
| | | | | | | **INVESTIGATIVE** | | | | |
| | | | | | | **101 2430** | | | | |
| 3.00 | | 35.00 | 35.00 | | | POLICE CORPORAL | 32.00 | 32.00 | | |
| | | 9.00 | 9.00 | | | POLICE SERGEANT | 9.00 | 9.00 | | |
| -1.00 | | 3.00 | 3.00 | | | POLICE LIEUTENANT | 4.00 | 4.00 | | |
| -1.00 | | | | | | POLICE CAPTAIN | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | POLICE COMMANDER | 1.00 | 1.00 | | |
| **1.00** | | **48.00** | **48.00** | | | **SUBTOTAL, SWORN OFFICERS** | **47.00** | **47.00** | | |
| | | | | 1.00 | 0.48 | DEPARTMENT ASSOCIATE (PT) | | | 1.00 | 0.48 |
| | | | | 1.00 | 0.72 | DEPARTMENT TECHNICIAN (PT) | | | 1.00 | 0.72 |
| | 0.49 | | | 22.00 | 4.52 | SCHOOL TRAFFIC ATTENDANT | | | 22.00 | 4.03 |
| | **0.49** | | | **24.00** | **5.72** | **SUBTOTAL, CIVILIANS** | | | **24.00** | **5.23** |
| **1.00** | **0.49** | **48.00** | **48.00** | **24.00** | **5.72** | **TOTAL INVESTIGATIVE** | **47.00** | **47.00** | **24.00** | **5.23** |
| | | | | | | **POLICE DEPARTMENT** | | | | |
| | | | | | | **SUPPORT SERVICES** | | | | |
| | | | | | | **101 2460** | | | | |
| 1.00 | | 6.00 | 6.00 | | | POLICE CORPORAL | 5.00 | 5.00 | | |
| 1.00 | | 3.00 | 3.00 | | | POLICE SERGEANT | 2.00 | 2.00 | | |
| **2.00** | | **9.00** | **9.00** | | | **SUBTOTAL, SWORN OFFICERS** | **7.00** | **7.00** | | |
| | | 1.00 | 1.00 | | | DEPARTMENT ASSISTANT | 1.00 | 1.00 | | |
| -2.00 | | | | | | ADMINISTRATIVE SPECIALIST | 2.00 | 2.00 | | |
| 2.00 | | 3.00 | 3.00 | | | OFFICE SPECIALIST | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | POLICE PROPERTY & EVIDENCE SPECIALIST | 1.00 | 1.00 | | |
| | 0.02 | | | 1.00 | 0.50 | DEPARTMENT ASSISTANT (PT) | | | 1.00 | 0.48 |
| | | | | 3.00 | 1.92 | DEPARTMENT ASSOCIATE (PT) | | | 3.00 | 1.92 |
| | 0.07 | | | 1.00 | 0.50 | DEPARTMENT SPECIALIST (PT) | | | 1.00 | 0.43 |
| | 2.50 | | | 10.00 | 5.00 | CO-OP STUDENT/INTERN | | | 5.00 | 2.50 |
| | **2.59** | **5.00** | **5.00** | **15.00** | **7.92** | **SUBTOTAL, CIVILIANS** | **5.00** | **5.00** | **10.00** | **5.33** |
| **2.00** | **2.59** | **14.00** | **14.00** | **15.00** | **7.92** | **TOTAL SUPPORT SERVICES** | **12.00** | **12.00** | **10.00** | **5.33** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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** | **186.00** | | | |
| | | **28.00** | | | | **GRAND TOTAL, CIVILIANS** | **28.00** | | | |
| | **8.08** | **214.00** | **214.00** | **62.00** | **30.26** | **GRAND TOTAL POLICE DEPARTMENT GEN'L FUND** | **214.00** | **214.00** | **57.00** | **22.18** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FIRE DEPARTMENT** | | | | |
| | | | | | | **FIRE DIVISION** | | | | |
| | | | | | | **101 2540** | | | | |
| -3.00 | | 33.00 | 33.00 | | | FIREFIGHTER I | 36.00 | 36.00 | | |
| 3.00 | | 27.00 | 27.00 | | | FIREFIGHTER II | 24.00 | 24.00 | | |
| 3.00 | | 24.00 | 24.00 | | | FIREFIGHTER III | 21.00 | 21.00 | | |
| | | 3.00 | 3.00 | | | FIRE APPARATUS SUPERVISOR ASSISTANT | 3.00 | 3.00 | | |
| | | 1.00 | 1.00 | | | FIRE PREVENTION INSPECTOR | 1.00 | 1.00 | | |
| | | 12.00 | 12.00 | | | FIRE LIEUTENANT | 12.00 | 12.00 | | |
| 3.00 | | 15.00 | 15.00 | | | 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 | | 2.00 | 2.00 | | | ASSISTANT FIRE CHIEF | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | FIRE CHIEF | 1.00 | 1.00 | | |
| **7.00** | | **127.00** | **127.00** | | | **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** | | |
| **7.00** | | **128.00** | **128.00** | | | **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** | | |
| **7.00** | | **129.00** | **129.00** | | | **GRAND TOTAL FIRE DEPARTMENT** | **122.00** | **122.00** | | |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| -2.00 | | 3.00 | 3.00 | | | BUILDING INSPECTOR | 5.00 | 5.00 | | |
| 1.00 | | 1.00 | 1.00 | | | SENIOR BUILDING INSPECTOR | | | | |
| | | 0.50 | 0.50 | | | BUILDING PLANS EXAMINER | 0.50 | 0.50 | | |
| -1.00 | | | | | | NEIGHBORHOOD SERVICES COORDINATOR | 1.00 | 1.00 | | |
| -1.00 | | 1.00 | 1.00 | | | SR BLDG & SAFETY SECTION SUPVR | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | DIRECTOR OF BLDG & SAFETY | 1.00 | 1.00 | | |
| | | | | | | DEPARTMENT ASSOCIATE (PT) | | | | |
| | -0.28 | | | 1.00 | 0.50 | DEPARTMENT TECHNICIAN (PT) | | | 1.00 | 0.78 |
| | -1.34 | | | 1.00 | 0.70 | PROGRAM COORDINATOR (PT) | | | 3.00 | 2.04 |
| | 0.47 | | | 4.00 | 2.80 | DEPARTMENT SPECIALIST (PT) | | | 3.00 | 2.33 |
| | -2.41 | | | 1.00 | 0.70 | FIELD INSPECTOR (PT) | | | 4.00 | 3.11 |
| | 0.12 | | | 1.00 | 0.70 | PLAN EXAMINER (PT) | | | 1.00 | 0.58 |
| | 0.25 | | | 2.00 | 1.40 | ELECTRICAL INSPECTOR (PT) | | | 2.00 | 1.15 |
| | | | | 2.00 | 1.06 | HVAC MECHANICAL INSPECTOR (PT) | | | 2.00 | 1.06 |
| | 0.25 | | | 2.00 | 1.40 | PLUMBING INSPECTOR (PT) | | | 2.00 | 1.15 |
| | 2.05 | | | 6.00 | 3.79 | BUILDING INSPECTOR (PT) | | | 3.00 | 1.74 |
| **-3.00** | **-0.89** | **7.50** | **7.50** | **20.00** | **13.05** | **TOTAL ADMINISTRATION** | **10.50** | **10.50** | **21.00** | **13.94** |
| | | | | | | **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 | 1.00 | | | NEIGHBORHOOD SERVICES COORDINATOR | | | | |
| | | 1.00 | 1.00 | | | ASST DIV SUPER SANITATION/NEIGHBORHOOD SERVICES | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | ASST DEPARTMENT HEAD | | | | |
| | 2.42 | | | 9.00 | 6.30 | FIELD INSPECTOR (PT) | | | 5.00 | 3.88 |
| **2.00** | **2.42** | **6.00** | **6.00** | **9.00** | **6.30** | **TOTAL NEIGHBORHOOD SERVICES** | **4.00** | **4.00** | **5.00** | **3.88** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RESIDENTIAL SERVICES** | | | | |
| | | | | | | **NEIGHBORHOOD SERVICES - CDBG** | | | | |
| | | | | | | **101 2916** | | | | |
| | 0.80 | | | 10.00 | 7.00 | FIELD INSPECTOR (PT) | | | 8.00 | 6.20 |
| | | | | | | DEPARTMENT ASSOCIATE (PT) | | | | |
| | **0.80** | | | **10.00** | **7.00** | **TOTAL NEIGHBORHOOD SERVICES - CDBG** | | | **8.00** | **6.20** |
| | | | | | | **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** | | |
| **-1.00** | **2.33** | **17.50** | **17.50** | **39.00** | **26.35** | **GRAND TOTAL RESIDENTIAL SERVICES** | **18.50** | **18.50** | **34.00** | **24.02** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **ADMINISTRATION** | | | | |
| | | | | | | **101 3005** | | | | |
| -1.00 | | 1.00 | 1.00 | | | DEPARTMENT ASSISTANT | 2.00 | 2.00 | | |
| 1.00 | | 1.00 | 1.00 | | | ADMINISTRATIVE SPECIALIST | | | | |
| 1.00 | | 1.00 | 1.00 | | | OFFICE SPECIALIST | | | | |
| | | 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 |
| | 0.05 | | | 1.00 | 0.53 | RECREATION ASSISTANT (PT) | | | 1.00 | 0.48 |
| | 0.57 | | | 2.00 | 1.34 | RECREATION SPECIALIST (PT) | | | 1.00 | 0.77 |
| | -0.09 | | | 2.00 | 1.35 | CO-OP STUDENT / INTERN | | | 2.00 | 1.44 |
| **1.00** | **0.53** | **7.00** | **7.00** | **8.00** | **4.72** | **TOTAL ADMINISTRATION** | **6.00** | **6.00** | **7.00** | **4.19** |
| | | | | | | **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 |
| | 0.16 | | | 1.00 | 0.62 | RECREATION ASSOCIATE (PT) | | | 1.00 | 0.46 |
| | -0.20 | | | 1.00 | 0.38 | RECREATION COORDINATOR (PT) | | | 2.00 | 0.58 |
| | | | | 1.00 | 0.36 | PROGRAM SPECIALIST (PT) | | | 1.00 | 0.36 |
| | **-0.04** | **1.00** | **1.00** | **12.00** | **2.33** | **TOTAL SPORTS PROGRAMS** | **1.00** | **1.00** | **13.00** | **2.37** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **FITNESS/ATHLETIC DIVISION** | | | | |
| | | | | | | **101 3012** | | | | |
| | 0.08 | | | 12.00 | 3.57 | RECREATION ASSISTANT (PT) | | | 12.00 | 3.49 |
| | -0.03 | | | 2.00 | 1.35 | RECREATION ASSOCIATE (PT) | | | 2.00 | 1.38 |
| | -0.07 | | | 1.00 | 0.07 | RECREATION SPECIALIST (PT) | | | 2.00 | 0.14 |
| | | | | 22.00 | 1.35 | FITNESS INSTRUCTOR | | | 22.00 | 1.35 |
| | **-0.02** | | | **37.00** | **6.34** | **TOTAL FITNESS/ATHLETIC DIVISION** | | | **38.00** | **6.36** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **CITY PARKS** | | | | |
| | | | | | | **101 3014** | | | | |
| | -0.36 | | | 5.00 | 0.61 | RECREATION ASSISTANT (PT) | | | 5.00 | 0.97 |
| | | | | 12.00 | 4.55 | RECREATION AIDE (PT) | | | 12.00 | 4.55 |
| | | | | 5.00 | 0.90 | ENFORCEMENT OFFICER (PT) | | | 5.00 | 0.90 |
| | 0.36 | | | 6.00 | 1.24 | PROGRAM SPECIALIST (PT) | | | 5.00 | 0.88 |
| | | | | **28.00** | **7.30** | **TOTAL CITY PARKS** | | | **27.00** | **7.30** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **PLAYGROUND PROGRAMS** | | | | |
| | | | | | | **101 3015** | | | | |
| | | | | 19.00 | 2.59 | RECREATION ASSISTANT (PT) | | | 19.00 | 2.59 |
| | | | | 1.00 | 0.32 | RECREATION SPECIALIST (PT) | | | 1.00 | 0.32 |
| | | | | 2.00 | 0.40 | PROGRAM SPECIALIST (PT) | | | 2.00 | 0.40 |
| | | | | 1.00 | 0.31 | PROGRAM COORDINATOR (PT) | | | 1.00 | 0.31 |
| | | | | **23.00** | **3.62** | **TOTAL PLAYGROUND PROGRAMS** | | | **23.00** | **3.62** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **SPECIAL ACTIVITIES** | | | | |
| | | | | | | **101 3030** | | | | |
| | 0.01 | | | 8.00 | 0.04 | RECREATION AIDE (PT) | | | 8.00 | 0.03 |
| | 0.03 | | | 10.00 | 0.16 | LIFEGUARD (PT) | | | 10.00 | 0.13 |
| | | | | 12.00 | 0.08 | RECREATION ASSISTANT (PT) | | | 12.00 | 0.08 |
| | -0.06 | | | 10.00 | 0.33 | RECREATION ASSOCIATE (PT) | | | 10.00 | 0.39 |
| | -0.05 | | | 15.00 | 0.64 | STAGEHAND | | | 15.00 | 0.69 |
| | -0.02 | | | 6.00 | 0.04 | PROGRAM SPECIALIST (PT) | | | 6.00 | 0.06 |
| | -0.01 | | | 6.00 | 0.02 | ENFORCEMENT OFFICER (PT) | | | 6.00 | 0.03 |
| | | | | 1.00 | 0.01 | PROGRAM COORDINATOR (PT) | | | 1.00 | 0.01 |
| | | | | 2.00 | 0.06 | RECREATION COORDINATOR (PT) | | | 2.00 | 0.06 |
| | **-0.10** | | | **70.00** | **1.38** | **TOTAL SPECIAL ACTIVITIES** | | | **70.00** | **1.48** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| | | | | 1.00 | 0.63 | RECREATION ASSISTANT (PT) | | | 1.00 | 0.63 |
| | -0.52 | | | 15.00 | 2.40 | RECREATION ASSOCIATE (PT) | | | 15.00 | 2.92 |
| | -0.08 | | | 2.00 | 1.08 | PROGRAM SPECIALIST (PT) | | | 2.00 | 1.16 |
| | | | | 1.00 | 0.30 | DEPARTMENT SPECIALIST (PT) | | | 1.00 | 0.30 |
| | | | | 15.00 | 1.92 | STAGEHAND | | | 15.00 | 1.92 |
| | **-0.60** | **2.00** | **2.00** | **34.00** | **6.33** | **TOTAL PERFORMING ARTS CENTER (THEATER)** | **2.00** | **2.00** | **34.00** | **6.93** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **FINE ARTS PROGRAMS** | | | | |
| | | | | | | **101 3035** | | | | |
| | | | | 11.00 | 0.33 | RECREATION ASSOCIATE (PT) | | | 11.00 | 0.33 |
| | 0.07 | | | 15.00 | 0.32 | STAGEHAND | | | 15.00 | 0.25 |
| | | | | 1.00 | 0.01 | PROGRAM COORDINATOR (PT) | | | 1.00 | 0.01 |
| | **0.07** | | | **27.00** | **0.66** | **TOTAL FINE ARTS PROGRAMS** | | | **27.00** | **0.59** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **FORD COMMUNITY & PERFORMING ARTS CENTER** | | | | |
| | | | | | | **AQUATICS** | | | | |
| | | | | | | **101 3044** | | | | |
| | | | | 31.00 | 7.48 | LIFEGUARD | | | 31.00 | 7.48 |
| | | | | 6.00 | 2.65 | HEAD LIFEGUARD | | | 6.00 | 2.65 |
| | | | | 1.00 | 0.29 | PROGRAM SPECIALIST (PT) | | | 1.00 | 0.29 |
| | -1.37 | | | | | WATER SAFETY INSTRUCTOR | | | 1.00 | 1.37 |
| | **-1.37** | | | **38.00** | **10.42** | **TOTAL AQUATICS** | | | **39.00** | **11.79** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **SWIMMING POOLS** | | | | |
| | | | | | | **101 3045/101 3053** | | | | |
| | -0.18 | | | 1.00 | 0.17 | RECREATION ASSOCIATE (PT) | | | 2.00 | 0.35 |
| | 0.24 | | | 13.00 | 1.93 | WATER SAFETY INSTRUCTOR | | | 10.00 | 1.69 |
| | | | | 81.00 | 10.63 | LIFEGUARD | | | 81.00 | 10.63 |
| | | | | 9.00 | 2.40 | HEAD LIFEGUARD | | | 9.00 | 2.40 |
| | | | | 1.00 | 0.14 | RECREATION COORDINATOR (PT) | | | 1.00 | 0.14 |
| | | | | 1.00 | 0.70 | PROGRAM SPECIALIST (PT) | | | 1.00 | 0.70 |
| | **0.06** | | | **106.00** | **15.97** | **TOTAL SWIMMING POOLS** | | | **104.00** | **15.91** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **FORD COMMUNITY & PERFORMING ARTS CENTER** | | | | |
| | | | | | | **PROGRAMMING/CHILD CARE** | | | | |
| | | | | | | **101 3055** | | | | |
| | -0.07 | | | 14.00 | 0.20 | RECREATION ASSOCIATE (PT) | | | 12.00 | 0.27 |
| | | | | 5.00 | 0.89 | RECREATION ASSISTANT (PT) | | | 5.00 | 0.89 |
| | 0.02 | | | 1.00 | 0.24 | RECREATION SPECIALIST (PT) | | | 1.00 | 0.22 |
| | | | | 4.00 | 0.02 | STAGEHAND | | | 4.00 | 0.02 |
| | **-0.05** | | | **24.00** | **1.35** | **TOTAL PROGRAMMING/CHILD CARE** | | | **22.00** | **1.40** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | | |
| | -0.07 | | | 1.00 | 0.70 | MANUAL HELPER | | | 1.00 | 0.77 |
| | 0.11 | | | 11.00 | 5.64 | RECREATION ASSISTANT (PT) | | | 12.00 | 5.53 |
| | | | | 9.00 | 3.98 | RECREATION ASSOCIATE (PT) | | | 7.00 | 3.98 |
| | -0.48 | | | | | RECREATION COORDINATOR (PT) | | | 1.00 | 0.48 |
| | -0.07 | | | 1.00 | 0.70 | ENFORCEMENT OFFICER (PT) | | | 1.00 | 0.77 |
| | 0.56 | | | 5.00 | 3.16 | CUSTODIAN (PT) | | | 5.00 | 2.60 |
| | **0.05** | **5.00** | **5.00** | **27.00** | **14.18** | **TOTAL FACILITY ADMINISTRATION** | **5.00** | **5.00** | **27.00** | **14.13** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **FORD COMMUNITY & PERFORMING ARTS CENTER** | | | | |
| | | | | | | **BANQUET/CONFERENCE CENTER** | | | | |
| | | | | | | **101 3058** | | | | |
| | 2.10 | | | 3.00 | 2.10 | RECREATION ASSOCIATE | | | | |
| | -2.18 | | | | | RECREATION COORDINATOR | | | 4.00 | 2.18 |
| | -0.86 | | | 1.00 | 0.02 | FOOD & BEVERAGE ASSISTANT | | | 4.00 | 0.88 |
| | -1.82 | | | 4.00 | 0.43 | WAITSTAFF | | | 6.00 | 2.25 |
| | **-2.76** | | | **8.00** | **2.55** | **TOTAL BANQUET/CONFERENCE CENTER** | | | **14.00** | **5.31** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 |
| | 0.10 | | | 24.00 | 6.71 | RECREATION ASSISTANT (PT) | | | 25.00 | 6.61 |
| | | | | 2.00 | 0.72 | DEPARTMENT ASSOCIATE (PT) | | | 2.00 | 0.72 |
| | -0.29 | | | 2.00 | 0.77 | RECREATION COORDINATOR (PT) | | | 2.00 | 1.06 |
| | | | | 9.00 | 1.51 | RECREATION SPECIALIST (PT) | | | 10.00 | 1.51 |
| | | | | 2.00 | 0.58 | MANUAL HELPER | | | 2.00 | 0.58 |
| | **-0.19** | **2.00** | **2.00** | **45.00** | **11.44** | **TOTAL DISC PROGRAMS** | **2.00** | **2.00** | **47.00** | **11.63** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **DISC SNACK BAR** | | | | |
| | | | | | | **101 3060 685** | | | | |
| | 0.02 | | | 6.00 | 1.15 | RECREATION AIDE (PT) | | | 5.00 | 1.13 |
| | **0.02** | | | **6.00** | **1.15** | **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 |
| | | | | 11.00 | 2.36 | RECREATION ASSISTANT (PT) | | | 11.00 | 2.36 |
| | | | | 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 |
| | | | | 1.00 | 0.60 | MESSENGER (PT) | | | 1.00 | 0.60 |
| | | **2.00** | **2.00** | **20.00** | **5.49** | **TOTAL SENIOR CITIZEN SERVICES** | **2.00** | **2.00** | **20.00** | **5.49** |
| | | | | | | **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** |
| **1.00** | **-4.40** | **19.00** | **19.00** | **525.00** | **101.15** | **GRAND TOTAL RECREATION DEPT GEN'L FUND** | **18.00** | **18.00** | **529.00** | **105.55** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HISTORICAL COMMISSION AND MUSEUM** | | | | |
| | | | | | | **101 5000** | | | | |
| | | | | | | CURATOR OF EXHIBITS | | | | |
| | 0.38 | | | 1.00 | 0.50 | DEPARTMENT CONSULTANT (PT) | | | 1.00 | 0.12 |
| | 0.55 | | | 3.00 | 2.10 | MUSEUM ASSISTANT | | | 2.00 | 1.55 |
| | **0.93** | | | **4.00** | **2.60** | **TOTAL HISTORICAL COMMISSION AND MUSEUM** | | | **3.00** | **1.67** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ECONOMIC & COMMUNITY DEVELOPMENT ADMINISTRATION 101 6100** | | | | |
| | | 1.00 | 1.00 | | | OFFICE SPECIALIST | 1.00 | 1.00 | | |
| 1.00 | | 1.00 | 1.00 | | | COMMUNITY DEVELOPMENT COORDINATOR | | | | |
| | | 1.00 | 1.00 | | | SR ECONOMIC DEVELOPMENT ASST | 1.00 | 1.00 | | |
| -1.00 | | | | | | SR REHAB SPECIALIST | 1.00 | 1.00 | | |
| 1.00 | | 2.00 | 2.00 | | | ASSISTANT DEPARTMENT HEAD | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | DIR OF ECONOMIC & COMMUNITY DEVELOPMENT | 1.00 | 1.00 | | |
| | 0.65 | | | 2.00 | 1.40 | FIELD INSPECTOR (PT) | | | 1.00 | 0.75 |
| | 0.63 | | | 1.00 | 0.63 | DEPARTMENT ASSOCIATE (PT) | | | | |
| | -1.00 | | | | | DEPARTMENT CONSULTANT (PT) | | | 2.00 | 1.00 |
| | -0.25 | | | 1.00 | 0.50 | PROGRAM COORDINATOR (PT) | | | 1.00 | 0.75 |
| **1.00** | **0.03** | **6.00** | **6.00** | **4.00** | **2.53** | **TOTAL ADMINISTRATION** | **5.00** | **5.00** | **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 | | |
| | -0.08 | | | 1.00 | 0.70 | DEPARTMENT ASSOCIATE (PT) | | | 1.00 | 0.78 |
| | 0.07 | | | 5.00 | 3.13 | DEPARTMENT SPECIALIST (PT) | | | 5.00 | 3.06 |
| | -0.20 | | | 4.00 | 2.60 | FIELD INSPECTOR (PT) | | | 4.00 | 2.80 |
| | | | | 2.00 | 0.37 | ENFORCEMENT OFFICER (PT) | | | 2.00 | 0.37 |
| | | | | 1.00 | 0.58 | ELECTRICAL INSPECTOR (PT) | | | 1.00 | 0.58 |
| | -0.01 | | | 1.00 | 0.70 | HVAC MECHANICAL INSPECTOR (PT) | | | 1.00 | 0.71 |
| | -0.02 | | | 1.00 | 0.70 | PLUMBING INSPECTOR (PT) | | | 1.00 | 0.72 |
| | **-0.24** | **7.50** | **7.50** | **15.00** | **8.78** | **TOTAL COMMERCIAL SERVICES** | **7.50** | **7.50** | **15.00** | **9.02** |
| **1.00** | **-0.21** | **13.50** | **13.50** | **19.00** | **11.31** | **GRAND TOTAL ECONOMIC & COMMUNITY DEVELOPMT** | **12.50** | **12.50** | **19.00** | **11.52** |
| **13.00** | **6.22** | **539.50** | **539.50** | **1338.00** | **224.40** | **GRAND TOTAL GENERAL FUND** | **526.50** | **526.50** | **1330.00** | **218.18** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | | | | | CAMP JOURNEYMAN | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | ASSISTANT FACILITIES MANAGER | 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 |
| | -0.09 | | | 1.00 | 0.70 | RECREATION SPECIALIST (PT) | | | 1.00 | 0.79 |
| **-1.00** | **-0.09** | **3.00** | **3.00** | **125.00** | **26.23** | **TOTAL CAMP DEARBORN GENERAL OPERATIONS** | **4.00** | **4.00** | **125.00** | **26.32** |
| | | | | | | **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
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | | GOLF COURSE MANAGER | 1.00 | 1.00 | | |
| | -0.38 | | | 30.00 | 5.92 | RECREATION ASSISTANT | | | 28.00 | 6.30 |
| | 0.58 | | | 1.00 | 0.58 | RECREATION COORDINATOR | | | | |
| | **0.20** | **1.00** | **1.00** | **31.00** | **6.50** | **TOTAL MYSTIC CREEK GOLF COURSE OPERATIONS** | **1.00** | **1.00** | **28.00** | **6.30** |
| | | | | | | **CAMP DEARBORN OPERATING FUND** | | | | |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **MYSTIC CREEK GOLF COURSE FOOD SERVICE** | | | | |
| | | | | | | **234 3080 685** | | | | |
| -1.00 | | 1.00 | 1.00 | | | ASSISTANT RECREATION SUPERVISOR | 2.00 | 2.00 | | |
| | | | | 12.00 | 1.37 | WAITSTAFF | | | 12.00 | 1.37 |
| | | | | 18.00 | 3.76 | FOOD & BEVERAGE ASSISTANT | | | 17.00 | 3.76 |
| | | | | 3.00 | 0.91 | CHEF'S ASSISTANT | | | 3.00 | 0.91 |
| | 1.15 | | | 2.00 | 1.15 | EXECUTIVE CHEF | | | | |
| **-1.00** | **1.15** | **1.00** | **1.00** | **35.00** | **7.19** | **TOTAL MYSTIC CREEK GOLF COURSE FOOD SERVICE** | **2.00** | **2.00** | **32.00** | **6.04** |
| | | | | | | **CAMP DEARBORN OPERATING FUND** | | | | |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **MYSTIC CREEK GOLF COURSE** | | | | |
| | | | | | | **FIELD MAINTENANCE** | | | | |
| | | | | | | **234 3080 694** | | | | |
| | | 1.00 | 1.00 | | | GOLF COURSE SUPERINTENDENT | 1.00 | 1.00 | | |
| | | | | 17.00 | 6.96 | GROUNDSKEEPER | | | 17.00 | 6.96 |
| | -0.84 | | | 1.00 | 0.70 | GOLF COURSE COORDINATOR | | | 2.00 | 1.54 |
| | 0.70 | | | 1.00 | 0.70 | GOLF COURSE MAINTENANCE SUPERVISOR | | | | |
| | **-0.14** | **1.00** | **1.00** | **19.00** | **8.36** | **TOTAL MYSTIC CREEK GOLF COURSE FIELD MAINT** | **1.00** | **1.00** | **19.00** | **8.50** |
| **-2.00** | **1.12** | **6.00** | **6.00** | **224.00** | **50.59** | **GRAND TOTAL CAMP DEARBORN OPERATING FUND** | **8.00** | **8.00** | **218.00** | **49.47** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LIBRARY FUND** | | | | |
| | | | | | | **271 5100** | | | | |
| -1.00 | | 1.00 | 1.00 | | | 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 | | |
| -1.00 | | 1.00 | 1.00 | | | ADMINISTRATIVE SPECIALIST | 2.00 | 2.00 | | |
| 1.00 | | 1.00 | 1.00 | | | OFFICE SPECIALIST | | | | |
| | | 4.00 | 4.00 | | | ASSISTANT LIBRARIAN | 4.00 | 4.00 | | |
| 1.00 | | 2.00 | 2.00 | | | 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 | | |
| | -0.24 | | | 33.00 | 15.58 | DEPARTMENT ASSISTANT (PT) | | | 35.00 | 15.82 |
| | 1.44 | | | 10.00 | 6.30 | DEPARTMENT SPECIALIST (PT) | | | 8.00 | 4.86 |
| | 0.15 | | | 2.00 | 0.53 | PROGRAM SPECIALIST (PT) | | | 2.00 | 0.38 |
| | 0.60 | | | 5.00 | 3.11 | CUSTODIAN (PT) | | | 4.00 | 2.51 |
| | -0.08 | | | 1.00 | 0.70 | CUSTODIAN SUPERVISOR (PT) | | | 1.00 | 0.78 |
| | 0.45 | | | 6.00 | 3.22 | ENFORCEMENT OFFICER (PT) | | | 6.00 | 2.77 |
| | **2.32** | **28.00** | **28.00** | **57.00** | **29.44** | **TOTAL LIBRARY FUND** | **28.00** | **28.00** | **56.00** | **27.12** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | |
| | -0.10 | | | 1.00 | 0.60 | DEPARTMENT SPECIALIST (PT) | | | 1.00 | 0.70 |
| | 0.51 | | | 2.00 | 1.11 | PROGRAM SPECIALIST (PT) | | | 1.00 | 0.60 |
| | -0.08 | | | 1.00 | 0.70 | PROGRAM COORDINATOR (PT) | | | 1.00 | 0.78 |
| | **0.33** | **2.00** | **2.00** | **4.00** | **2.41** | **TOTAL ADMINISTRATION** | **2.00** | **2.00** | **3.00** | **2.08** |
| | | | | | | **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 | | |
| | -0.81 | | | 3.00 | 1.65 | AUDIO VISUAL ASSISTANT | | | 4.00 | 2.46 |
| | -0.29 | | | 2.00 | 0.95 | PROGRAM SPECIALIST | | | 3.00 | 1.24 |
| | 0.70 | | | 1.00 | 0.70 | PROGRAM COORDINATOR | | | | |
| | **-0.40** | **2.00** | **2.00** | **6.00** | **3.30** | **TOTAL CDTV** | **2.00** | **2.00** | **7.00** | **3.70** |
| | **-0.07** | **4.00** | **4.00** | **10.00** | **5.71** | **GRAND TOTAL TELECOMMUNICATIONS FUND** | **4.00** | **4.00** | **10.00** | **5.78** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SENIORS APARTMENT OPERATING FUND** | | | | |
| | | | | | | **HOUSING DEPARTMENT** | | | | |
| | | | | | | **535 5500** | | | | |
| | | 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 | | | FACILITIES SUPERVISOR | 1.00 | 1.00 | | |
| | | 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 | | |
| | -0.15 | | | 3.00 | 1.48 | DEPARTMENT ASSOCIATE (PT) | | | 3.00 | 1.63 |
| | 0.60 | | | 2.00 | 1.10 | CUSTODIAN (PT) | | | 1.00 | 0.50 |
| | -0.16 | | | 2.00 | 1.16 | PROGRAM SPECIALIST (PT) | | | 2.00 | 1.32 |
| | 0.30 | | | 3.00 | 2.10 | DEPARTMENT TECHNICIAN (PT) | | | 3.00 | 1.80 |
| | -0.05 | | | 1.00 | 0.70 | OUTREACH COUNSELOR (PT) | | | 1.00 | 0.75 |
| | **0.54** | **15.00** | **15.00** | **11.00** | **6.54** | **TOTAL SENIORS APARTMENT OPERATING FUND** | **15.00** | **15.00** | **10.00** | **6.00** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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** | | | | |
| | 0.05 | | | 3.00 | 1.41 | RECREATION COORDINATOR (PT) | | | 2.00 | 1.36 |
| | -0.05 | | | 17.00 | 3.61 | RECREATION ASSISTANT (PT) | | | 18.00 | 3.66 |
| | **-0.00** | | | **20.00** | **5.02** | **TOTAL DEARBORN HILLS GOLF COURSE OPERATIONS** | | | **20.00** | **5.02** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **DEARBORN HILLS GOLF COURSE** | | | | |
| | | | | | | **FOOD SERVICE** | | | | |
| | | | | | | **584 3080 685** | | | | |
| | | | | 4.00 | 0.58 | WAITSTAFF | | | 4.00 | 0.58 |
| | -0.50 | | | 2.00 | 0.87 | FOOD & BEVERAGE ASSISTANT | | | 5.00 | 1.37 |
| | -0.05 | | | 1.00 | 0.70 | RECREATION COORDINATOR | | | 1.00 | 0.75 |
| | **-0.55** | | | **7.00** | **2.15** | **TOTAL FOOD SERVICE** | | | **10.00** | **2.70** |
| | | | | | | **RECREATION DEPARTMENT** | | | | |
| | | | | | | **DEARBORN HILLS GOLF COURSE** | | | | |
| | | | | | | **FIELD MAINTENANCE** | | | | |
| | | | | | | **584 3080 694** | | | | |
| | | 1.00 | 1.00 | | | GOLF COURSE SUPERINTENDENT | 1.00 | 1.00 | | |
| | -0.05 | | | 6.00 | 3.46 | GROUNDSKEEPER | | | 6.00 | 3.51 |
| | -0.06 | | | 1.00 | 0.70 | GOLF COURSE MAINTENANCE COORDINATOR | | | 1.00 | 0.76 |
| | **-0.11** | **1.00** | **1.00** | **7.00** | **4.16** | **TOTAL FIELD MAINTENANCE** | **1.00** | **1.00** | **7.00** | **4.27** |
| | **-0.66** | **1.00** | **1.00** | **34.00** | **11.33** | **GRAND TOTAL DEARBORN HILLS GOLF COURSE FUND** | **1.00** | **1.00** | **37.00** | **11.99** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SEWER FUND** | | | | |
| | | | | | | **PUBLIC WORKS DEPARTMENT** | | | | |
| | | | | | | **SEWERAGE** | | | | |
| | | | | | | **590 2006** | | | | |
| 4.00 | | 14.00 | 14.00 | | | 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 | | |
| | 0.20 | | | 1.00 | 0.20 | PROGRAM COORDINATOR (PT) | | | | |
| | 0.40 | | | 1.00 | 0.40 | CO-OP STUDENT INTERN (PT) | | | | |
| | 0.26 | | | 2.00 | 0.46 | MANUAL HELPER (PT) | | | 1.00 | 0.20 |
| **4.00** | **0.86** | **18.00** | **18.00** | **4.00** | **1.06** | **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** | | |
| **4.00** | **0.86** | **22.00** | **22.00** | **4.00** | **1.06** | **GRAND TOTAL SEWER FUND** | **18.00** | **18.00** | **1.00** | **0.20** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WATER FUND** | | | | |
| | | | | | | **PUBLIC WORKS DEPARTMENT** | | | | |
| | | | | | | **ENGINEERING** | | | | |
| | | | | | | **591 2009** | | | | |
| | | 2.00 | 2.00 | | | OFFICE COORDINATOR | 2.00 | 2.00 | | |
| -1.00 | | 3.00 | 3.00 | | | SR CAD DESIGNER | 4.00 | 4.00 | | |
| -1.00 | | 1.00 | 1.00 | | | SURVEYOR | 2.00 | 2.00 | | |
| 2.00 | | 3.00 | 3.00 | | | SENIOR SURVEYOR | 1.00 | 1.00 | | |
| -1.00 | | | | | | CONSTRUCTION ENGINEERING TECHNICIAN | 1.00 | 1.00 | | |
| 1.00 | | 5.00 | 5.00 | | | SR CONSTRUCTION ENGINEERING TECHNICIAN | 4.00 | 4.00 | | |
| | | 1.00 | 1.00 | | | SR PROJECT ENGINEER | 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 | | |
| | -0.58 | | | | | DEPARTMENT TECHNICIAN (PT) | | | 1.00 | 0.58 |
| | -0.22 | | | 1.00 | 0.72 | SURVEYOR (PT) | | | 1.00 | 0.94 |
| | -0.11 | | | 1.00 | 0.72 | CAD DESIGNER (PT) | | | 1.00 | 0.83 |
| | -0.22 | | | 1.00 | 0.72 | CONSTRUCTION INSPECTOR (PT) | | | 1.00 | 0.94 |
| | **-1.13** | **18.00** | **18.00** | **3.00** | **2.16** | **TOTAL PUBLIC WORKS ENGINEERING** | **18.00** | **18.00** | **4.00** | **3.29** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 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 | | | DEPARTMENT ASSISTANT | 2.00 | 2.00 | | |
| | | 2.00 | 2.00 | | | DEPARTMENT TECHNICIAN | 2.00 | 2.00 | | |
| | | 1.00 | 1.00 | | | OFFICE COORDINATOR | 1.00 | 1.00 | | |
| -1.00 | | | | | | CARPENTER | 1.00 | 1.00 | | |
| -1.00 | | 15.00 | 15.00 | | | WATER & SEWER TECH II | 16.00 | 16.00 | | |
| 1.00 | | 1.00 | 1.00 | | | LEAD METERING TECHNICIAN | | | | |
| | | 2.00 | 2.00 | | | DPW SUPERVISOR WATER & SEWER | 2.00 | 2.00 | | |
| | | 0.50 | 0.50 | | | DEPUTY DIRECTOR OF PUBLIC WORKS | 0.50 | 0.50 | | |
| | 0.23 | | | 1.00 | 0.23 | DEPARTMENT SPECIALIST | | | | |
| | 0.23 | | | 1.00 | 0.23 | MANUAL HELPER | | | | |
| **-1.00** | | **23.50** | **23.50** | **2.00** | **0.46** | **TOTAL PUBLIC WORKS WATER SUPPLY** | **24.50** | **24.50** | | |
| | | | | | | **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 | | 1.00 | 1.00 | | | PLUMBER | | | | |
| | -0.80 | | | | | PLUMBING INSPECTOR (PT) | | | 1.00 | 0.80 |
| **1.00** | **-0.80** | **3.00** | **3.00** | | | **TOTAL PUBLIC WORKS BACKFLOW PREVENTION** | **2.00** | **2.00** | **1.00** | **0.80** |
| | **-1.93** | **44.50** | **44.50** | **5.00** | **2.62** | **GRAND TOTAL WATER FUND** | **44.50** | **44.50** | **5.00** | **4.09** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **INFORMATION SYSTEMS FUND** | | | | |
| | | | | | | **COMPUTER ADMINISTRATION** | | | | |
| | | | | | | **631 2610** | | | | |
| 1.00 | | 1.00 | 1.00 | | | ADMINISTRATIVE ASSISTANT | | | | |
| | | 1.00 | 1.00 | | | ASST DEPARTMENT HEAD | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | DIRECTOR OF MIS DEPARTMENT | 1.00 | 1.00 | | |
| **1.00** | | **3.00** | **3.00** | | | **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 | | | | | | COMMUNICATIONS COORDINATOR | 1.00 | 1.00 | | |
| **-1.00** | | | | | | **TOTAL RADIO** | **1.00** | **1.00** | | |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **INFORMATION SYSTEMS FUND** | | | | |
| | | | | | | **PC & NETWORK SUPPORT SERVICES** | | | | |
| | | | | | | **631 2670** | | | | |
| | | 3.00 | 3.00 | | | MICROCOMPUTER SPECIALIST | 3.00 | 3.00 | | |
| | | 1.00 | 1.00 | | | NETWORK ADMINISTRATOR | 1.00 | 1.00 | | |
| | | | | 1.00 | 0.72 | PROGRAMMER/ANALYST (PT) | | | 1.00 | 0.72 |
| | | **4.00** | **4.00** | **1.00** | **0.72** | **TOTAL PC & NETWORK SUPPORT SERVICES** | **4.00** | **4.00** | **1.00** | **0.72** |
| | | | | | | **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** | | |
| | | **10.00** | **10.00** | **3.00** | **1.92** | **GRAND TOTAL INFORMATION SYSTEMS FUND** | **10.00** | **10.00** | **3.00** | **1.92** |

CITY OF DEARBORN
2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FACILITIES FUND** | | | | |
| | | | | | | **PUBLIC WORKS DEPARTMENT** | | | | |
| | | | | | | **POWERHOUSE** | | | | |
| | | | | | | **634 2005** | | | | |
| | | 9.00 | 9.00 | | | HIGH PRESSURE BOILER OPERATOR | 9.00 | 9.00 | | |
| | | 1.00 | 1.00 | | | ASST DIVISION SUPERINTENDENT | 1.00 | 1.00 | | |
| | | **10.00** | **10.00** | | | **TOTAL POWERHOUSE** | **10.00** | **10.00** | | |
| | | | | | | **FACILITIES FUND** | | | | |
| | | | | | | **PUBLIC WORKS DEPARTMENT** | | | | |
| | | | | | | **BUILDING SERVICES AND MAINTENANCE** | | | | |
| | | | | | | **634 2007 851** | | | | |
| -1.00 | | 1.00 | 1.00 | | | BLDG SERV MAINTENANCE WORKER | 2.00 | 2.00 | | |
| 1.00 | | 3.00 | 3.00 | | | BLDG SERV MAINTENANCE MECHANIC | 2.00 | 2.00 | | |
| | | 2.00 | 2.00 | | | CARPENTER | 2.00 | 2.00 | | |
| | | 2.00 | 2.00 | | | ELECTRICIAN | 2.00 | 2.00 | | |
| 1.00 | | 2.00 | 2.00 | | | REFRIGERATION MECHANIC | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | GRAPHICS DESIGNER | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | ASST DIVISION SUPT BLD SERV / LINE | 1.00 | 1.00 | | |
| | | 1.00 | 1.00 | | | SUPERINTENDENT OF FACILITIES | 1.00 | 1.00 | | |
| | | | | | | CUSTODIAN (PT) | | | | |
| **1.00** | | **13.00** | **13.00** | | | **TOTAL BUILDING SERVICES & MAINTENANCE** | **12.00** | **12.00** | | |
| **1.00** | | **23.00** | **23.00** | | | **GRAND TOTAL FACILITIES FUND** | **22.00** | **22.00** | | |

CITY OF DEARBORN

2014 - 2015 Budgeted Personnel Positions

| Increase or (Decrease) Full Time FTE | Increase or (Decrease) Part Time FTE | FISCAL YEAR 2014-2015 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE | Fund Department Budgeted Position | FISCAL YEAR 2013-2014 Full Time Slots | Full Time FTE | Part Time Slots | Part Time FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **16.00** | **8.40** | **693.00** | **693.00** | **1695.00** | **340.04** | **GRAND TOTAL** | **677.00** | **677.00** | **1679.00** | **331.18** |
| | | | | -7.00 | -7.00 | Less: 7 Council | | | -7.00 | -7.00 |
| | | | EDDDA | 1.00 | 0.25 | Plus: WDDDA PT Paid Intern | | EDDDA | 1.00 | 0.25 |
| | | 1.00 | Admin | 1.00 | 1.00 | Plus: EDDDA PT Dept. Director | 1.00 | Admin | 1.00 | 1.00 |
| | | | | 1.00 | 0.25 | Plus: EDDDA PT Intern | | | | |
| | | 694.00 | | 1691.00 | 334.54 | Ties to PT bud worksheet | 678.00 | | 1674.00 | 325.43 |