CITY OF PORTLAND, MICHIGAN

BUDGET

FOR

FISCAL YEAR 2013 – 2014

Adopted by City Council on May 6, 2013

TABLE OF CONTENTS

Organization Chart A-1
Budget Calendar B-1
Budget Process and Procedures C-1
Financial & Investment Policies D-1
Budget Resolutions & Public Notices E-1

GENERAL FUND
Revenues 1

Expenditures
General Government
Mayor & Council 2
Community Promotions 3
City Manager 4
Elections 5
General Administration 6
Assessor 7
City Hall & Grounds 8
Economic Development 9
Public Safety
Police Department 10
Fire Department 11
Code/Planning/Zoning Department 12
Public Services
Cemetery Department 13
Parks Department 14

SPECIAL REVENUE GROUP
Income Tax Department 16
Perpetual Care 18
Major Street Department 19
Local Street Department 23
Recreation Department 26
Ambulance Department 28

CAPITAL PROJECT GROUP OF FUNDS
Downtown Development Authority Fund 30

ENTERPRISE GROUP OF FUNDS
Refuse Department 32
Electric Department 33
Wastewater Department 37
Water Department 41

INTERNAL SERVICE GROUP
Department of Public Works & Motor Pool 44

Labor Analysis & Wage/Salary Scale

City of Portland

Budget

FY 2013 - 2014

Council

Mayor	James E. Barnes
Mayor Pro-Tem	Joel VanSlambrouck
Councilmember	Steve Calley
Councilmember	Steve Fabiano
Councilmember	Stacy Krause

Staff

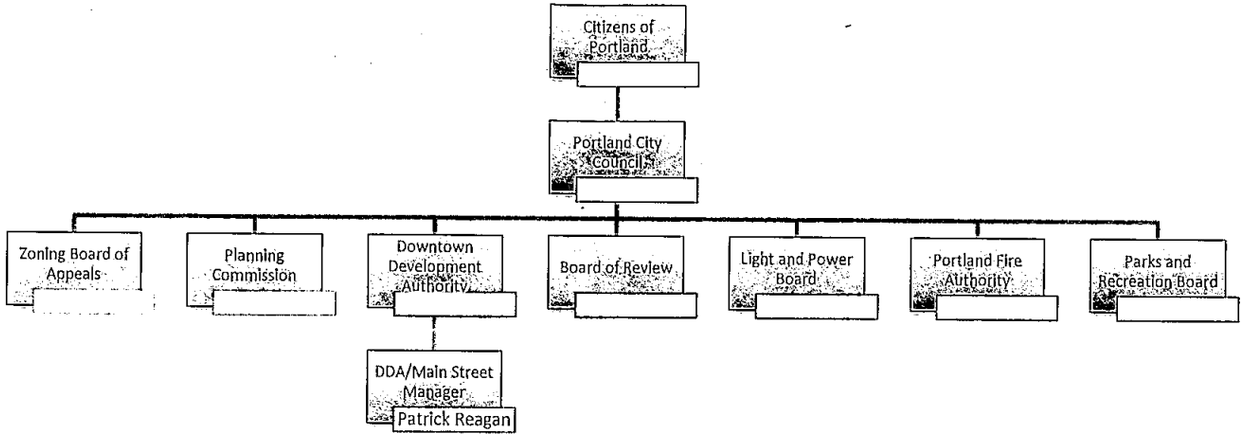
City Manager	Thomas J. Dempsey
Director of Operations	Mike Hyland
Director of Finance & Administration	Brenda Schrauben
City Attorney	S. Tutt Gorman
City Clerk	Monique I. Miller
Assessor	Erik Litts
Fire Chief	Mike Hyland
Director of Code Enforcement & Ambulance Services	Phil Gensterblum
Police Chief	Bob Bauer
Public Works	Royal Thomason
Director of Parks, Recreation & Cemetery	Mary Scheurer
Zoning Administrator	Thomas J. Dempsey
Building Inspector	Jeff Cranson of Municipal Inspection Services

CITY OF PORTLAND

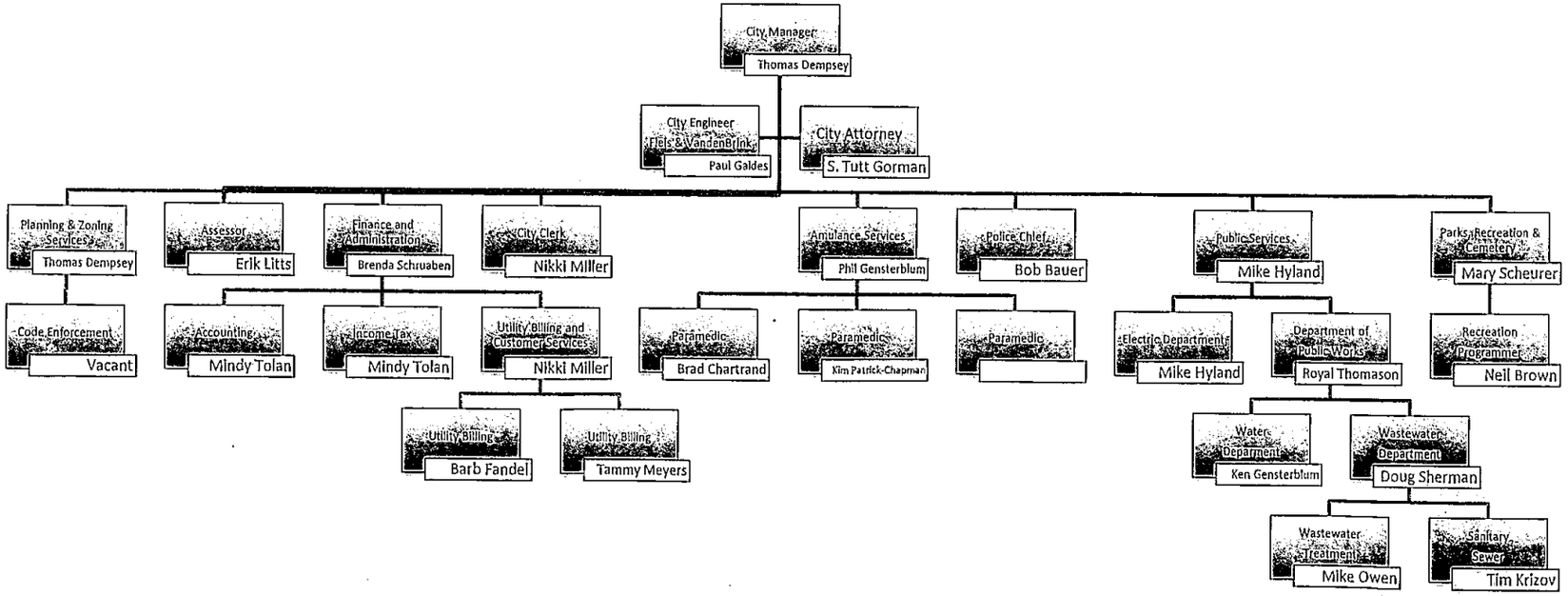
ORGANIZATION CHART

CITY OF PORTLAND
ORGANIZATIONAL CHART

Elected Officials and Citizen Advisory Boards



City Administration



BUDGET CALENDAR

To: City Council
From: Thomas J. Dempsey, City Manager
Re: Budget Calendar for FY 2013/2014

December 18, 2012	Department Heads provide departmental goals to Manager.
January 8, 2013	Department Heads receive budget worksheets.
January 23, 2013	City Council holds Goal Setting Session
March 4-11, 2013	Department Heads submit budget requests.
March 11-31, 2013	City Manager reviews budget requests and prepares draft budget.
March 31-April 15, 2013	City Manager meets with Department Heads as needed to review requests and adjust recommendations.
April 15, 2013	City Manager submits budget recommendation to City Council and the City Council schedules a Budget Workshop. City Council schedules Public Hearing.
April 17, 2013	City Council holds a Budget Workshop.
April 29, 2013	Notice of Public Hearing on budget must be published by this date.
May 6, 2013	City Council holds Public Hearing and considers adoption of budget.
July 1, 2013	FY2013-2014 budget goes into effect.

BUDGET PROCESS

AND

PROCEDURES

BUDGETING PROCEDURES

Act No. 621, Public Acts of 1978

The City of Portland's budget process is governed by the City Charter and State Statutes of Michigan. The City Charter establishes that the fiscal year of the City of Portland shall commence on the first day of July in each year.

Until 1978 for nearly all local governments there were no statewide rules for budget preparation and execution, the result of which was an array of inconsistent procedures practiced throughout the State.

The culmination of these concerns was the passage of Act No. 621, Public Acts of 1978. This Act provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in Michigan.

In general the Act requires the budget presentation to meet the following criteria:

General Concepts

- A designated person (fiscal officer) must be responsible for the preparation of the budget.
- The budget must be balanced when presented to the legislative body and the legislative body must pass a balanced appropriations act. Expenditures and revenue must be adjusted, if necessary, during the fiscal year to assure that expenditures do not exceed revenues, including unappropriated surplus.
- Expenditures must not exceed the amount appropriated. The legislative body must approve all appropriations.
- The fiscal officer can execute transfers between departments and funds within the limits set by the legislative body. Transfers outside the limits require legislative approval.

Specific Provisions

- Coverage – The Act applies to all units of government (i.e. cities, schools, counties).
- Procedures to assure accountability – The fiscal officer is given responsibility for preparing the budget and presenting it to the legislative body. Department heads and other administrative officers must comply with the requests of the fiscal officer for budgetary information. Local budgets must have certain minimum informational requirements including:

    1. The amount of accumulated surplus from prior fiscal years.
    2. Expenditure and revenue for the most recently completed fiscal year.
    3. Estimated revenue and expenditure for the current fiscal year.
    4. Budget data for the current prior year.
    5. Informational summary for capital improvement funds.
    6. Approval of planned expenditures by the legislative body must be obtained by means of a general appropriations act. Deviations from the original appropriation must be made in the form of an amendment.

- Procedures to assure fiscal stability – Fiscal stability is evidenced through a balanced budget. Criteria for a balanced budget include the following three provisions:

    1. In the budget as submitted to the legislative body, expenditures may not exceed revenues, including unappropriated surplus.
    2. The legislative body may not pass an appropriations act that will allow total estimated expenditures to exceed estimated revenues, including available surplus.
    3. The legislative body must take steps to amend the general appropriations to assure total expenditures do not exceed total revenue.

Implementation and Enforcement

The Department of Treasury is responsible for enforcing the Uniform Budgeting Act. Published instructions are provided on forms and operating procedures. All published materials are suggested but not required.

FINANCIAL AND INVESTMENT

POLICIES

CITY OF PORTLAND
INVESTMENT POLICY
TO COMPLY WITH ACT 20 PA 1943, AS AMENDED

PURPOSE

It is the policy of the City of Portland to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the City of Portland and comply with all state statutes governing the investment of public funds.

SCOPE

The investment policy applies to all financial assets of the City of Portland. These assets are accounted for in the various funds of the City of Portland and include, but are not limited to:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Capital Improvement Funds
- Debt Service Funds
- Internal Service Funds
- Trust and Agency Funds

OBJECTIVES

The primary objective, in priority order, of the City of Portland's investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
   a. Credit Risk – The City will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer by:
      i. Limiting investments to the types of securities listed in the "authorized investments" section of this investment policy.
      ii. Pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which the City will do business in accordance with the "authorized institutions" section of this investment policy.
      iii. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.
   b. Interest Rate Risk – The City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
      i. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
      ii. Investing operating funds primarily in shorter term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy.
2. Diversification – The investment portfolio shall be diversified by specific maturity dates, individual institution, and/or security type.
3. Liquidity – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
4. Return on Investment – The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

PRUDENCE

Investments shall be made with the same judgment and care which persons of intelligence and discretion exercise in the management of their own personal financial affairs. Safety of capital will be the first and foremost concern when weighing potential risks against potential income to be derived.

ETHICS

The investment officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The investment officer shall disclose to the public any material personal financial interests in financial institutions that conduct business within the City, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City's portfolio. The investment officer shall subordinate their personal investment transactions to those of the City, particularly with regard to timing of purchases and sales.

DELEGATION OF AUTHORITY

In accordance with MCL 87.11, the City Treasurer is designated as investment officer of the City of Portland and is responsible for depositing City funds and carrying out investment decisions and activities. The treasurer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this policy. In the absence of the Treasurer, all duties shall be performed by the Deputy Treasurer.

AUTHORIZED INSTITUTIONS

The City Treasurer shall deposit and invest public funds with approved financial institutions within Portland's City limits unless the rate of return at an institution outside the City is substantially greater, and/or the Federal Deposit Insurance Corporation covers the investment, and said coverage is not available for the funds at a City institution. The City Treasurer shall maintain a listing of financial institutions that are approved for investment services.

In order to be approved, institutions must meet all of the following requirements:
a. Acknowledge receipt of this investment policy
b. Agree to comply with the terms of this investment policy
c. Provide the City with an annual financial statement

The City Treasurer shall annually conduct an evaluation of each institution's credit worthiness to determine whether it should be on the "Qualified Institution" listing.

The investment officer in her/his discretion shall reasonably strive to invest or deposit City funds with a goal that 45% of any total shall be insured through the F.D.I.C. or comparable insurance at any given time.

AUTHORIZED INVESTMENTS

The City of Portland is limited to investments authorized by Public Act 20 of 1943, as amended; any may invest in the following:

a. Certificates of deposit, savings accounts, deposit accounts, or a depository of a financial institution that is a member of the Federal Deposit Insurance Corporation and which is also eligible to be a depository of surplus funds belonging to the state under section 5 or 6 of Act No. 105 of the Public Acts of 1855, as amended being sections 21.145 and 21.146 of the Michigan Compiled Laws.
b. Money market mutual funds registered under the investment company act of 1940, title 1 of chapter 686, 54 State. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with the authority to purchased only investment vehicles that are legal for direct investment by the City Treasurer. This authorization is limited to securities whose intention is to maintain a net asset value of $1.00 per share.
c. Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.11 to 129.118.
d. Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

SAFEKEEPING AND CUSTODY

All security transactions entered into by the City Treasurer shall be on a cash basis. At the discretion of the City Treasurer, securities may be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts as determined by the Treasurer.

INTERNAL CONTROLS

The investment officer shall establish a system of written internal controls, which shall be reviewed annually by the independent auditor. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions.

REPORTING REQUIREMENTS

The City Treasurer shall generate quarterly reports to be presented to City Council which will include data on investment instruments being held, as well as any narrative necessary for clarification.

BUDGET RESOLUTIONS

AND

NOTICE OF PUBLIC HEARING

PORTLAND CITY COUNCIL
Ionia County, Michigan

Council Member Fabiano, supported by Council Member Krause, made a motion to adopt the following resolution:

RESOLUTION NO. 13-32

A RESOLUTION SETTING A PUBLIC HEARING ON THE BUDGET PROPOSED FOR FISCAL YEAR 2013-2014

WHEREAS, the City Manager recommends that the City Council schedule a Public Hearing on the Budget proposed for Fiscal Year 2013-2014 on May 6, 2013 at 7:00 p.m. and direct the City Clerk to publish a notice of the hearing at least one week prior to the hearing to comply with the requirements of State Law and the City Charter.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Council approves of scheduling a public hearing on the 2013-2014 budget for Monday, May 6, 2013 at 7:00 p.m. and directs the City Clerk to publish a notice of the hearing at least one week prior to the hearing to comply with the requirements of State Law and the City Charter.

2. All resolutions and parts of resolution are, to the extent of any conflict with this resolution, rescinded.

Ayes: Fabiano, Krause, VanSlambrouck, Calley, Barnes

Nays: None

Absent: None

Abstain: None

RESOLUTION DECLARED ADOPTED.

Dated: April 15, 2013

Monique I. Miller, City Clerk

PORTLAND CITY COUNCIL
Ionia County, Michigan

Mayor Pro-Tem VanSlambrouck, supported by Council Member Calley, made a motion to adopt the following resolution:

RESOLUTION NO. 13-33

A RESOLUTION TO SCHEDULE A SPECIAL MEETING OF THE CITY COUNCIL FOR A BUDGET WORKSHOP

WHEREAS, the City Manager is requesting that the City Council Schedule a special meeting for a budget workshop at 7:00 pm on April 17, 2013.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Portland City Council approves scheduling a special meeting at 7:00 pm on. Wednesday April 17, 2013 for a budget workshop.

2. All resolutions and parts of resolution are, to the extent of any conflict with this resolution, rescinded.

Ayes: VanSlambrouck, Calley, Fabiano, Krause, Barnes

Nays: None

Absent: None

Abstain: None

RESOLUTION DECLARED ADOPTED.

Dated: April 15, 2013

Monique I. Miller, City Clerk

PORTLAND CITY COUNCIL
Ionia County, Michigan

Mayor Pro-Tem VanSlambrouck, supported by Council Member Krause, made a motion to adopt the following resolution:

RESOLUTION NO. 13-34

A RESOLUTION TO ADOPT THE CITY OF PORTLAND'S ANNUAL BUDGET FOR FISCAL YEAR 2013-2014

WHEREAS, in accordance with the provisions of the City Charter, the City Manager submitted a recommended budget for the City of Portland, Michigan for the fiscal year commencing July 1, 2013 and ending June 30, 2014 to the City Council on April 15, 2013; and

WHEREAS, the City Council has considered the financial needs of the City of Portland for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the City Manager; and

WHEREAS, on May 6, 2013, the Council did, after proper notice and in accordance with the laws of the State of Michigan, conduct a public hearing on the proposed budget and on the proposed millage rate to be levied to support the proposed budget; and

WHEREAS, the Council has heard and considered all objections and comments on the proposed budget and millage rate to support the proposed budget made at the public hearing.

NOW, THEREFORE BE IT RESOLVED, that the expenditures for the fiscal year commencing July 1, 2013 and ending June 30, 2014 are hereby appropriated by the Portland City Council as follows:

101 - GENERAL FUND	
Mayor and Council	$ 27,707.00
Community Promotion	$ 186,806.50
City Manager	$ 164,014.35
Elections	$ 11,365.00
General Administration	$ 335,357.35
Assessor's Department	$ 49,662.00
Maintenance City Hall	$ 68,613.50
Economic Development	$ 11,000.00
Police Department	$ 669,925.00
Fire Department	$ 85,000.00
Code Enforcement Zoning and Planning	$ 54,368.00
Cemetery Department	$ 164,750.00
Parks Department	$ 141,120.00
SUBTOTAL OF EXPENDITURES FOR GENERAL FUND	$1,955,879.70
105 - INCOME TAX FUND	$ 635,425.25
202 - MAJOR STREET FUND	$ 313,376.00
203 - LOCAL STREET FUND	$ 527,430.00
208 - RECREATION FUND	$ 117,845.00
210 - AMBULANCE FUND	$ 467,867.36
248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND	$ 324,659.08
520 – REFUSE COLLECTION FUND	$ 90,600.00
582 - ELECTRIC DEPARTMENT FUND	$ 4,064,801.50
590 - WASTEWATER DISPOSAL FUND	$ 875,879.00
591 - WATER DEPARTMENT FUND	$ 816,538.30
661 - EQUIPMENT FUND	$ 454,311.68
GRAND TOTAL EXPENDITURES ALL FUNDS	$10,644,612.87

BE IT FURTHER RESOLVED, that the contributions "TO and FROM" for the fiscal year commencing July 1, 2013 and ending June 30, 2014 are hereby appropriated by the City Council as follows:

From General Fund		
To Recreation Fund	$ 20,000.00	
From Major Street Fund		
To Local Street Fund	$ 56,000.00	
From Electric Fund		
To General Fund	$ 49,792.00	
From Wastewater Fund		
To General Fund	$ 31,764.00	
From Water Fund		
To General Fund	$ 31,764.00	
GRAND TOTAL TRANSFERS ALL FUNDS		$ 189,320.00

BE IT FURTHER RESOLVED, that the revenues for the fiscal year commencing July 1, 2013 and ending June 30, 2014 are estimated as follows:

101 - GENERAL FUND REVENUE	
Taxes	$1,038,315.00
Licenses & Permits	$ 30,575.00
Grants / Revenue Sharing	$ 393,491.00
Charges for Services	$ 334,257.00

Fines & Forfeits	$ 20,700.00
Other	$ 141,045.00
SUBTOTAL OF REVENUES FOR GENERAL FUND	$1,958,383.00
105 - INCOME TAX FUND	$ 668,759.00
150- PERPETUAL CARE	$ 2,500.00
202 - MAJOR STREET FUND	$ 232,300.00
203 - LOCAL STREET FUND	$ 533,484.00
208 - RECREATION FUND	$ 123,450.00
210 - AMBULANCE FUND	$ 472,556.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND	$ 335,599.00
520 – REFUSE COLLECTION FUND	$ 97,100.00
582 - ELECTRIC DEPARTMENT FUND	$ 3,507,622.00
590 - WASTEWATER DISPOSAL FUND	$ 876,500.00
591 - WATER DEPARTMENT FUND	$ 625,070.00
661- EQUIPMENT FUND	$ 280,460.00
GRAND TOTAL REVENUES ALL FUNDS	$ 9,713,783.00

BE IT FURTHER RESOLVED, that funds be appropriated from fund balances to balance the budget as follows:

202 - MAJOR STREET FUND	$ 81,076.00
582 - ELECTRIC DEPARTMENT FUND	$ 557,179.50
591 - WATER DEPARTMENT FUND	$ 191,468.30
661 - EQUIPMENT FUND	$ 173,851.68
TOTAL	$ 1,003,575.48

BE IT FURTHER RESOLVED, that 12.6574 mills be levied on the taxable assessed valuation as equalized for general operating requirements of the City of Portland and 1.000 mills be levied on the taxable assessed valuation as equalized for local streets and the Mayor and Clerk are authorized to sign the 2013 Tax Rate Request (form L-4029) to request a total levy of 13.6574 mills.

BE IT FURTHER RESOLVED, the water and sewer utility rates have been reviewed and determined to be sufficient to support the appropriations set forth above.

BE IT FURTHER RESOLVED, that the City Manager is authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action of the Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

BE IT FURTHER RESOLVED, that the funds appropriated shall be drawn from the treasury of the City for the purpose pursuant to the authority granted by the Portland City Charter.

BE IT FINALLY RESOLVED that all resolutions and parts of resolution are, to the extent of any conflict with this resolution, rescinded.

Ayes: VanSlambrouck, Krause, Calley, Fabiano, Barnes

Nays: None

Absent: None

Abstain: None

RESOLUTION DECLARED ADOPTED.

Dated: May 6, 2013

Monique I. Miller, City Clerk

GENERAL FUND

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- General Fund Revenue ---															
101-000-402.000	REAL PROPERTY TAXES	1,031,300.00	1,022,986.39	975,000.00	890,521.70	81,000.00	971,521.70	986,000.00	986,000.00	1,005,720.00	1,025,834.40	1,046,351.09	1,067,278.11	1,088,623.67	986,000.00
101-000-428.000	PILOT-Golden Bridge Manor	7,500.00	6,947.68	6,950.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	1,697.44	1,748.36	1,800.81	1,854.84	1,600.00
101-000-445.000	PENALTY & INTEREST	6,000.00	6,555.37	7,000.00	3,921.99	4,500.00	8,421.99	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07	9,274.19	8,000.00
101-000-445.022	1994A SPEC ASSESS - INTEREST	1,200.00	426.62	500.00	300.06	117.00	417.06	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-000-447.000	TAX COLLECTION FEES	43,300.00	43,575.08	41,000.00	31,146.42	10,950.00	42,096.42	42,400.00	42,400.00	43,672.00	44,982.16	46,331.62	47,721.57	49,153.22	42,400.00
101-000-448.000	SPECIAL ASSESSMENT FEES	0.00	23.07	0.00	18.56	5.00	23.56	15.00	15.00	15.45	15.91	16.39	16.88	17.39	15.00
101-000-451.000	BUSINESS PERMITS	0.00	126.00	0.00	667.07	0.00	667.07	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-000-453.000	CABLE TV FEES	16,450.00	1,196.01	16,000.00	0.00	28,232.00	28,232.00	28,000.00	28,000.00	28,840.00	29,705.20	30,596.36	31,514.25	32,459.67	28,000.00
101-000-455.000	TRAILER FEES	2,400.00	2,208.00	500.00	234.00	(919.00)	(685.00)	975.00	975.00	1,004.25	1,034.38	1,065.41	1,097.37	1,130.29	975.00
101-000-476.000	NON-BUSINESS PERMITS	1,000.00	1,743.00	1,500.00	295.00	1,460.00	1,755.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-000-490.000	PREPAID UTILITY BILLS-EL,WA,WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-510.000	COPS-CHRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.000	ACT 302 POLICE TRAINING GRANT	1,200.00	1,041.40	1,200.00	562.02	638.00	1,200.02	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
101-000-570.000	LIQUOR FEES	3,000.00	2,991.45	3,000.00	3,082.75	55.00	3,137.75	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,000.00
101-000-575.000	REVENUE SHARING-CONST SALES	262,160.00	280,320.00	279,196.00	144,364.00	87,815.00	232,179.00	290,915.00	290,915.00	299,642.45	308,631.72	317,890.68	327,427.40	337,250.22	290,915.00
101-000-576.000	REVENUE SHARING-STAT SALES	89,100.00	95,942.00	91,818.00	48,095.00	49,188.00	97,283.00	98,376.00	98,376.00	100,343.52	102,350.39	104,397.40	106,485.35	108,615.05	98,376.00
101-000-577.000	CONTRIBUTION FROM STATE -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-620.000	PBT TESTING FEES	6,500.00	8,065.30	8,500.00	2,517.00	2,100.00	4,617.00	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
101-000-622.000	DEVELOPMENT AND REVIEW FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-623.000	TRANSCRIPT FEES	350.00	288.50	300.00	335.50	175.00	510.50	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-000-624.000	MISCELLANEOUS FEES	0.00	68.37	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	ADMINISTRATIVE CHARGES	336,033.00	336,033.00	328,257.00	163,335.00	159,420.00	322,755.00	318,857.00	318,857.00	328,422.71	338,275.39	348,423.65	358,876.36	369,642.65	318,857.00
101-000-629.000	TOWNSHIP FIRE FEES	116,000.00	112,545.48	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-630.000	CEMETERY LOT SALES	3,500.00	2,887.50	2,000.00	1,575.00	1,150.00	2,725.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-000-633.000	CEMETERY CARE FEES	6,000.00	6,640.00	5,000.00	2,221.80	0.00	2,221.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-634.000	GRAVE OPENING FEES	9,000.00	9,850.00	8,000.00	5,150.00	3,150.00	8,300.00	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07	9,274.19	8,000.00
101-000-656.000	DISTRICT COURT FINES	16,000.00	17,504.94	16,000.00	7,492.58	7,500.00	14,992.58	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
101-000-661.000	PARKING FINES	1,500.00	3,682.00	1,500.00	1,132.00	2,300.00	3,432.00	3,000.00	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68	3,200.00
101-000-662.000	DRUG FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-663.000	MISCELLANEOUS FINES	3,000.00	3,372.99	3,000.00	1,372.09	1,125.00	2,497.09	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-000-664.000	SEX OFFENDER REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	2,500.00	1,135.07	1,000.00	266.49	220.00	486.49	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-000-665.002	INTEREST INCOME-PERPETUAL CARE	500.00	409.02	300.00	492.12	125.00	617.12	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-000-665.003	INTEREST INCOME-CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENTAL INCOME	6,900.00	8,490.16	7,315.00	385.00	7,535.00	7,920.00	7,500.00	7,875.00	8,111.25	8,354.59	8,605.23	8,863.38	9,129.28	7,875.00
101-000-669.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.001	DONATIONS-MISCELLANEOUS	0.00	4,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.002	DONATION - POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.004	DONATION-OLD MILL BUILDING	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-000-676.005	DONATION - DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.006	DONATION - PARKS	17,750.00	19,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.007	DONATION - PORTLAND TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.000	MOWING/STUMP/SNOW REMOVAL	200.00	2,666.98	500.00	850.18	0.00	850.18	500.00	750.00	772.50	795.68	819.55	844.13	869.46	750.00
101-000-678.002	REIMBURSEMENTS-AMBULANCE COLL.	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.003	REIMBURSEMENTS-RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.004	REIMBURSEMETNS-PATROL	0.00	1,333.80	0.00	937.50	0.00	937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	2,698.99	2,500.00	1,585.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.006	REIMBURSEMENTS- MISCELLANEOUS	22,713.00	30,474.50	18,000.00	34,578.61	3,000.00	37,578.61	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
101-000-678.007	REIMBURSEMENTS-PAMA	0.00	662.40	665.00	605.40	0.00	605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.008	REIMBURSEMENTS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.009	REIMBURSEMENTS-RETIREE LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.022	1994A SPEC ASSESS - PRINCIPAL	470.00	1,244.75	1,300.00	955.58	200.03	1,155.61	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
101-000-694.000	SALE OF LAND	0.00	23,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.002	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.001	TRANSFER FROM VOL FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.105	CONTRIBUTION FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.403	TRANSFER FROM DNR/MDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.406	TRANSFER FROM BOARDWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	49,792.00	49,792.00	49,792.00	24,896.00	24,896.00	49,792.00	49,792.00	49,792.00	51,285.76	52,824.33	54,409.06	56,041.33	57,722.57	49,792.00
101-000-699.590	TRANS FROM WASTEWATER (IN LIEU O	31,764.00	31,764.00	31,764.00	15,882.00	15,882.00	31,764.00	31,764.00	31,764.00	32,716.92	33,698.43	34,709.38	35,750.66	36,823.18	31,764.00
101-000-699.591	TRANSFER FROM WATER (IN LIEU OF	31,764.00	31,764.00	31,764.00	15,882.00	15,882.00	31,764.00	31,764.00	31,764.00	32,716.92	33,698.43	34,709.38	35,750.66	36,823.18	31,764.00
101-000-699.812	TRANSFER FROM SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**2,130,346.00**	**2,179,650.83**	**2,034,121.00**	**1,405,722.42**	**1,405,722.42**	**1,915,273.45**	**1,957,558.00**	**1,958,383.00**	**2,006,290.73**	**2,055,418.82**	**2,105,799.53**	**2,157,466.03**	**2,210,452.38**	**1,958,383.00**

MAYOR & COUNCIL

GENERAL FUND - 100

Department Function:

This Department represents and provides the Legislative support of the community. The City Council is elected as the governing body and is composed of five (5) Council members. All are elected by the registered voters of the City at large for either a four-year term or a two-year term. The elections are held in November in the odd year. The Mayor and Mayor Pro Tem are chosen the first meeting after the election by vote of the seated Council members.

The City Council formulates and adopts policies, regulates certain utility rates, adopts ordinances and resolutions, and provides leadership in the community.

The Mayor is a member of the City Council and presides over all meetings of the Council. The Mayor appoints, with the advice and consent of the Council, a City Manager, and members of the various Boards and Commissions.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Mayor & Council ---															
101-100-712.000	S & W ELECTED OFFICIALS	2,700.00	2,700.00	2,700.00	1,350.00	1,350.00	2,700.00	2,700.00	2,700.00	2,781.00	2,864.43	2,950.36	3,038.87	3,130.04	2,700.00
101-100-715.000	S & W SOCIAL SECURITY	210.00	206.55	207.00	103.26	103.74	207.00	207.00	207.00	213.21	219.61	226.19	232.98	239.97	207.00
101-100-719.000	OTHER FRINGE	375.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-100-720.000	WORKER'S COMPENSATION	100.00	45.00	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
101-100-723.000	UNEMPLOYMENT	25.00	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-740.000	OPERATING SUPPLIES	200.00	0.00	100.00	0.00	100.00	100.00	0.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-100-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-864.000	CONFERENCE & WORKSHOP	2,500.00	1,706.00	4,500.00	2,153.57	1,000.00	3,153.57	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28	4,057.46	3,500.00
101-100-881.000	COMMUNITY PROMOTIONS	300.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-100-944.000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-956.000	MISCELLANEOUS EXPENSES	0.00	156.57	100.00	10.00	90.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-100-958.000	DUES & SUBSCRIPTIONS	500.00	85.00	300.00	0.00	300.00	300.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-100-999.208	TRANSFER TO RECREATION	15,000.00	15,000.00	15,000.00	10,000.00	5,000.00	15,000.00	15,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48	20,000.00
101-100-999.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**21,910.00**	**19,898.69**	**23,657.00**	**13,616.83**	**8,693.74**	**22,310.57**	**22,507.00**	**27,707.00**	**28,538.21**	**29,394.36**	**30,276.19**	**31,184.47**	**32,120.01**	**27,707.00**

COMMUNITY PROMOTIONS

GENERAL FUND - 101

Community Promotion comprises many endeavors including funds for Cable Access, Cleanup Week, Mayor Exchange, the Employee Safety and Recognition Program, and Street Lights. It also includes sidewalk replacement. The Leik brothers fund the Old Mill expense privately. The City provides labor for broadcasting services.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Community Promotions ---															
101-101-702.000	S & W FULLTIME	500.00	294.90	600.00	3,146.82	1,500.00	4,646.82	5,000.00	5,000.00	5,100.00	5,202.00	5,332.05	5,465.35	5,601.99	5,000.00
101-101-706.000	S & W PARTTIME	500.00	48.10	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-710.000	S& W OVERTIME	2,110.00	2,105.00	2,600.00	116.10	2,483.90	2,600.00	2,650.00	2,650.00	2,703.00	2,757.06	2,825.99	2,896.64	2,969.05	2,650.00
101-101-715.000	S & W SOCIAL SECURITY	100.00	183.58	265.00	243.64	305.00	548.64	585.00	585.00	596.70	608.63	623.85	639.45	655.43	585.00
101-101-716.000	HEALTH INSURANCE	810.00	802.72	0.00	1,121.84	540.00	1,661.84	1,880.00	1,880.00	1,936.40	1,994.49	2,054.33	2,115.96	2,179.44	1,880.00
101-101-716.001	HEALTH INSURANCE-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	76.50	76.50	78.03	79.59	81.18	82.81	84.46	76.50
101-101-717.000	LIFE/LTD INSURANCE	0.00	74.88	0.00	81.48	30.00	111.48	125.00	125.00	128.75	132.61	136.59	140.69	144.91	125.00
101-101-717.001	LIFE INSURANCE-RETIREES	350.00	8.40	0.00	291.10	105.00	396.10	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-101-718.000	PENSION	375.00	626.12	525.00	935.69	337.00	1,272.69	1,400.00	1,400.00	1,442.00	1,485.26	1,529.82	1,575.71	1,622.98	1,400.00
101-101-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723.000	UNEMPLOYMENT	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-804.001	CONTRACT SERVICE-TORNADO SIREN	2,500.00	0.00	2,500.00	1,700.00	0.00	1,700.00	1,700.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-101-804.210	CONTRACTUAL SERVICE-AMBULANCE	46,600.00	46,596.00	47,000.00	0.00	46,984.00	46,984.00	47,000.00	27,181.00	27,996.43	28,836.32	29,701.41	30,592.45	31,510.23	27,181.00
101-101-804.336	CONTRACTUAL SERVICE-FIRE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	87,550.00	90,176.50	92,881.80	95,668.25	98,538.30	85,000.00
101-101-855.000	CABLE COMMISSION	1,500.00	12.99	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-101-881.000	COMMUNITY PROMOTIONS	2,500.00	522.78	2,500.00	2,295.14	0.00	2,295.14	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-101-884.000	CLEANUP WEEK	16,000.00	10,245.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,500.00	13,905.00	14,322.15	14,751.81	15,194.37	15,650.20	13,500.00
101-101-912.000	PROPERTY INSURANCE	190.00	156.00	175.00	140.00	0.00	140.00	140.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
101-101-920.000	STREET LIGHTING	52,500.00	49,917.08	52,500.00	22,980.49	22,980.49	45,960.98	52,500.00	51,500.00	53,045.00	54,636.35	56,275.44	57,963.70	59,702.61	51,500.00
101-101-921.000	ELECTRICITY	0.00	0.00	0.00	115.48	125.00	240.48	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-101-923.000	WATER	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-101-938.000	M & R STREET LIGHTS	11,000.00	1,142.40	7,500.00	5,869.38	0.00	5,869.38	7,500.00	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32	8,694.56	7,500.00
101-101-947.000	VEHICLE RENTAL	1,000.00	1,000.00	1,000.00	498.00	502.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-101-956.000	MISCELLANEOUS EXPENSES	0.00	9.30	0.00	44.93	0.00	44.93	0.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-101-966.001	ANNEXATION AGREEMENT-PROPERTY TAX	17,100.00	17,082.92	16,350.00	0.00	16,326.43	16,326.43	16,600.00	16,600.00	17,098.00	17,610.94	18,139.27	18,683.45	19,243.95	16,600.00
101-101-966.002	ANNEXATION AGREEMENT-REVENUE SHARING	45,000.00	44,477.00	25,500.00	8,719.53	17,500.00	26,219.53	26,500.00	26,500.00	27,295.00	28,113.85	28,957.27	29,825.98	30,720.76	26,500.00
101-101-969.001	CONTRIBUTIONS TO PAMA	5,300.00	5,296.16	2,500.00	283.60	0.00	283.60	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-101-969.003	CONTRIBUTIONS TO RED TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.004	CONTRIBUTIONS TO STREET LIGHTS	1,850.00	1,849.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.005	CONTRIBUTIONS TO PASG	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.006	CONTRIBUTIONS TO SIDEWALKS	5,000.00	0.00	5,000.00	750.00	0.00	750.00	0.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
101-101-969.007	CONTRIBUTION TO CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-975.002	CAP OUTLAY-OLD MILL BUILDING	2,000.00	920.00	2,000.00	1,483.00	517.00	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-101-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**217,485.00**	**185,870.88**	**183,265.00**	**52,316.22**	**123,235.82**	**175,552.04**	**271,806.50**	**256,997.50**	**264,624.31**	**272,478.26**	**280,608.98**	**288,982.52**	**297,606.16**	**256,997.50**

CITY MANAGER

GENERAL FUND - 172

This position was created with the adoption of the City Charter. The City Manager is the Chief administrative officer of the City, responsible to the Council for the administration of all city affairs. The Manager sees that all laws, provisions of the City Charter, ordinances, resolutions, and acts of the Council are faithfully executed.

In addition to overall municipal management, the City Manager oversees the financial administration; develops, coordinates, and implements services; and strives to enhance community relations to insure a high quality of life for the residents of Portland.

The City Manager supervises and coordinates the personnel policies and practices of the City and makes recommendations to the Council, from time to time, of measures, as he deems necessary or appropriate for the improvement of the City administration.

Finally, the City Manager furnishes the Council with information and makes recommendations concerning City affairs and prepares and submits such reports as may be required or to consolidate the reports of the several officers and departments of the City.

63.85% of the City Manager and General Administration Department expenses are allocated by an estimated percent of use and charged back to each non-general fund department for their true share of these expenditures. This will spread the cost more fairly to all City funds.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- City Manager ---															
101-172-703.000	S & W SUPERVISOR	94,400.00	95,285.79	99,120.00	42,482.42	51,115.00	93,597.42	103,235.00	103,235.00	105,299.70	107,405.69	110,090.84	112,843.11	115,664.18	103,235.00
101-172-715.000	S & W SOCIAL SECURITY	7,222.00	7,154.08	7,583.00	3,176.81	3,915.00	7,091.81	7,900.00	7,900.00	8,058.00	8,219.16	8,424.64	8,635.25	8,851.14	7,900.00
101-172-716.000	HEALTH INSURANCE	18,960.00	15,978.23	17,500.00	8,725.80	8,910.00	17,635.80	19,500.00	19,500.00	20,085.00	20,687.55	21,308.18	21,947.42	22,605.84	19,500.00
101-172-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	1,650.00	3,289.28	2,500.00	0.00	2,225.00	2,225.00	2,150.00	2,150.00	2,075.00	2,000.00	2,000.00	2,000.00	2,000.00	2,150.00
101-172-716.003	HEALTH REIMBURSMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00	2,905.00	2,800.00	2,800.00	2,800.00	2,800.00	3,010.00
101-172-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00		0.00	0.00	0.00	0.00	1,032.35	1,032.35	1,053.00	1,074.06	1,095.54	1,117.45	1,139.80	1,032.35
101-172-717.000	LIFE/LTD INSURANCE	947.00	946.56	947.00	473.28	473.28	946.56	647.00	647.00	647.00	647.00	647.00	647.00	647.00	647.00
101-172-718.000	PENSION	20,450.00	17,839.11	19,704.00	9,765.05	11,060.00	20,825.05	21,510.00	21,510.00	22,155.30	22,819.96	23,504.56	24,209.69	24,935.99	21,510.00
101-172-719.000	OTHER FRINGE	75.00	13.69	0.00	17.24	50.00	67.24	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
101-172-720.000	WORKER'S COMPENSATION	320.00	176.00	140.00	0.00	140.00	140.00	145.00	145.00	149.35	153.83	158.45	163.20	168.09	145.00
101-172-723.000	UNEMPLOYMENT	0.00	5.70	10.00	0.00	10.00	10.00	10.00	10.00	10.30	10.61	10.93	11.26	11.59	10.00
101-172-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-802.000	AUDIT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-851.000	TELEPHONE SERVICE	1,700.00	1,755.51	1,775.00	607.74	0.00	607.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-864.000	CONFERENCE & WORKSHOP	1,750.00	756.23	1,800.00	1,411.99	1,100.00	2,511.99	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-172-869.000	MILEAGE	400.00	141.09	300.00	76.71	224.00	300.71	325.00	325.00	334.75	344.79	355.14	365.79	376.76	325.00
101-172-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	1,200.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-947.000	VEHICLE RENTAL	400.00	400.00	400.00	198.00	202.00	400.00	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-172-956.000	MISCELLANEOUS EXPENSES	100.00	169.78	200.00	31.70	0.00	31.70	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-172-958.000	DUES & SUBSCRIPTIONS	1,350.00	790.00	0.00	1,131.83	0.00	1,131.83	1,350.00	1,350.00	1,390.50	1,432.22	1,475.18	1,519.44	1,565.02	1,350.00
Total Appropriations:		**149,974.00**	**144,701.05**	**153,179.00**	**68,998.57**	**79,424.28**	**148,422.85**	**164,014.35**	**164,014.35**	**167,452.90**	**170,977.57**	**175,348.62**	**179,836.13**	**184,443.24**	**164,014.35**

ELECTIONS

GENERAL FUND – 191

Department Function:

The City Clerk is the election custodian who conducts all Federal, State, and Local elections in compliance with State election laws and the City of Portland Charter. The Clerk's office has charge of all voter registration records and updates for city residents.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Elections ---															
101-191-706.000	S & W PARTTIME	4,700.00	2,187.32	4,850.00	3,382.98	0.00	3,382.98	2,800.00	6,800.00	4,000.00	1,300.00	4,000.00	1,500.00	4,000.00	6,800.00
101-191-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-730.000	POSTAGE	950.00	939.51	1,000.00	72.00	0.00	72.00	500.00	950.00	500.00	250.00	500.00	250.00	500.00	950.00
101-191-740.000	OPERATING SUPPLIES	1,750.00	1,772.99	750.00	488.42	0.00	488.42	1,850.00	1,850.00	750.00	1,950.00	800.00	2,000.00	850.00	1,850.00
101-191-804.000	CONTRACTUAL SERVICE	0.00	153.50	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-806.000	DATA PROCESSING	285.00	280.36	0.00	153.50	0.00	153.50	250.00	325.00	250.00	257.50	265.23	273.18	281.38	325.00
101-191-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	350.00	400.00	450.00	500.00	300.00
101-191-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-901.000	LEGAL NOTICES	300.00	363.52	300.00	0.00	0.00	0.00	400.00	730.00	751.90	450.00	0.00	500.00	0.00	730.00
101-191-912.000	PROPERTY INSURANCE	10.00	6.00	0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.30	10.61	10.93	11.26	10.00
101-191-931.000	M & R EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-956.000	MISCELLANEOUS EXPENSES	300.00	117.73	300.00	422.55	0.00	422.55	200.00	400.00	450.00	250.00	500.00	250.00	500.00	400.00
101-191-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**8,295.00**	**5,820.93**	**7,400.00**	**4,524.45**	**0.00**	**4,524.45**	**6,310.00**	**11,365.00**	**7,011.90**	**4,817.80**	**6,475.83**	**5,234.11**	**6,642.63**	**11,365.00**

GENERAL ADMINISTRATION

GENERAL FUND - 201

Department Function:

The General Administration Department accounts for all administrative services and expenses such as supplies, postage, accounting and payroll services, and professional services. 63.85% of the City Manager and General Administration Department expenses are allocated by an estimated percent of use and charged back to each non-general fund department for their true share of these expenditures. This will spread the cost more fairly to all City funds.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- General Administration ---															
101-201-703.000	S & W SUPERVISOR	86,110.00	81,474.36	87,385.00	37,534.63	42,436.00	79,970.63	87,620.00	87,620.00	89,372.40	91,159.85	93,438.84	95,774.82	98,169.19	87,620.00
101-201-704.000	S & W RECORDKEEPING	37,645.00	35,719.28	38,150.00	17,380.44	20,750.00	38,130.44	38,715.00	38,715.00	39,489.30	40,279.09	41,286.06	42,318.21	43,376.17	38,715.00
101-201-710.000	S& W OVERTIME	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	204.00	208.08	213.28	218.61	224.08	200.00
101-201-715.000	S & W SOCIAL SECURITY	9,485.00	8,742.28	9,620.00	4,080.55	4,850.00	8,930.55	9,680.00	9,680.00	9,873.60	10,071.07	10,322.85	10,580.92	10,845.44	9,680.00
101-201-716.000	HEALTH INSURANCE	31,250.00	26,829.71	30,560.00	14,375.64	14,695.00	29,070.64	32,175.00	32,175.00	33,140.25	34,134.46	35,158.49	36,213.25	37,299.64	32,175.00
101-201-716.001	HEALTH INSURANCE-RETIREES	4,275.00	3,405.60	3,890.00	2,277.59	2,070.00	4,347.59	4,915.00	4,915.00	5,062.45	5,214.32	5,370.75	5,531.88	5,697.83	4,915.00
101-201-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	3,425.00	6,511.62	4,875.00	0.00	4,340.00	4,340.00	4,195.00	4,195.00	4,050.00	3,900.00	3,900.00	3,900.00	3,900.00	4,195.00
101-201-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	4,967.00	4,967.00	4,795.00	4,620.00	4,620.00	4,620.00	4,620.00	4,967.00
101-201-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	1,265.35	1,265.35	1,290.66	1,316.47	1,342.80	1,369.66	1,397.05	1,265.35
101-201-717.000	LIFE/LTD INSURANCE	1,700.00	1,547.26	1,580.00	776.84	777.00	1,553.84	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00
101-201-718.000	PENSION	26,850.00	22,636.15	24,345.00	12,698.35	11,681.00	24,379.35	26,630.00	26,630.00	27,428.90	28,251.77	29,099.32	29,972.30	30,871.47	26,630.00
101-201-719.000	OTHER FRINGE	300.00	41.07	425.00	51.72	373.28	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
101-201-720.000	WORKER'S COMPENSATION	900.00	703.00	555.00	0.00	555.00	555.00	725.00	725.00	746.75	769.15	792.23	815.99	840.47	725.00
101-201-723.000	UNEMPLOYMENT	100.00	10.54	20.00	0.16	19.84	20.00	25.00	25.00	25.75	26.52	27.32	28.14	28.98	25.00
101-201-727.000	OFFICE SUPPLIES	4,500.00	4,607.15	4,500.00	777.00	3,723.00	4,500.00	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
101-201-730.000	POSTAGE	6,200.00	6,044.04	6,400.00	3,029.64	3,370.00	6,399.64	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81	7,535.28	6,500.00
101-201-734.000	SAFETY SUPPLIES	350.00	749.48	375.00	117.40	250.00	367.40	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-201-740.000	OPERATING SUPPLIES	3,000.00	2,493.08	3,100.00	3,307.42	2,000.00	5,307.42	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01	5,500.00
101-201-801.000	LEGAL SERVICE	4,500.00	4,641.00	4,500.00	69.00	0.00	69.00	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
101-201-802.000	AUDIT SERVICE	4,400.00	4,700.00	4,100.00	4,179.60	0.00	4,179.60	4,200.00	4,200.00	4,326.00	4,455.78	4,589.45	4,727.14	4,868.95	4,200.00
101-201-803.000	ENGINEERING SERVICE	1,200.00	302.00	1,000.00	0.00	0.00	0.00	1,000.00	750.00	772.50	795.68	819.55	844.13	869.46	750.00
101-201-804.000	CONTRACTUAL SERVICE	14,000.00	966.00	2,000.00	0.00	0.00	0.00	2,000.00	1,750.00	1,802.50	1,856.58	1,912.27	1,969.64	2,028.73	1,750.00
101-201-806.000	DATA PROCESSING	12,000.00	6,967.61	11,000.00	5,412.36	5,500.00	10,912.36	11,200.00	11,200.00	11,536.00	11,882.08	12,238.54	12,605.70	12,983.87	11,200.00
101-201-810.000	EQUIPMENT MAINTENANCE CONTRACT	6,750.00	6,464.79	6,500.00	4,864.52	1,635.00	6,499.52	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81	7,535.28	6,500.00
101-201-851.000	TELEPHONE SERVICE	23,000.00	20,909.34	23,500.00	5,812.57	9,810.00	15,622.57	16,000.00	16,000.00	16,480.00	16,974.40	17,483.63	18,008.14	18,548.39	16,000.00
101-201-864.000	CONFERENCE & WORKSHOP	1,500.00	424.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-201-901.000	LEGAL NOTICES	3,500.00	2,494.83	3,200.00	717.31	1,000.00	1,717.31	3,200.00	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,000.00
101-201-912.000	PROPERTY INSURANCE	2,855.00	2,715.05	2,800.00	2,633.92	0.00	2,633.92	2,715.00	2,715.00	2,796.45	2,880.34	2,966.75	3,055.76	3,147.43	2,715.00
101-201-913.000	LIABILITY INSURANCE	29,330.00	30,587.00	31,500.00	30,947.00	0.00	30,947.00	31,875.00	31,875.00	32,831.25	33,816.19	34,830.67	35,875.59	36,951.86	31,875.00
101-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-934.000	M & R OFFICE EQUIPMENT	2,500.00	1,058.31	1,300.00	1,135.00	250.00	1,385.00	1,300.00	1,400.00	1,442.00	1,485.26	1,529.82	1,575.71	1,622.98	1,400.00
101-201-947.000	VEHICLE RENTAL	1,150.00	1,150.00	1,150.00	576.00	574.00	1,150.00	1,150.00	1,150.00	1,184.50	1,220.04	1,256.64	1,294.34	1,333.17	1,150.00
101-201-956.000	MISCELLANEOUS EXPENSES	6,000.00	6,469.96	7,000.00	3,790.53	3,209.47	7,000.00	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	8,114.92	7,000.00
101-201-958.000	DUES & SUBSCRIPTIONS	4,250.00	3,476.67	4,250.00	2,551.67	3,200.00	5,751.67	4,300.00	5,800.00	5,974.00	6,153.22	6,337.82	6,527.95	6,723.79	5,800.00
101-201-960.000	EDUCATION & TRAINING	750.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	18,000.00	17,523.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
101-201-983.000	OFFICE EQUIPMENT LEASE	900.00	439.40	120.00	369.40	100.00	469.40	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
Total Appropriations:		**353,875.00**	**312,803.58**	**321,900.00**	**159,466.26**	**138,868.59**	**298,334.85**	**329,457.35**	**335,357.35**	**343,391.26**	**351,640.20**	**361,151.90**	**370,930.97**	**380,984.99**	**335,357.35**

ASSESSING DEPARTMENT

GENERAL FUND – 209

Department Function:

The Assessing Department is responsible for listing each parcel of property within the six classes of real property and each personal property account located within the City of Portland. An assessment roll is prepared based on real and personal property. The assessment roll is used in calculating property taxes and must comply with the "General Property Tax Law" Public Act 206 of 1893.

The primary function of this department is the appraisal of each parcel of real estate and to make sure all personal property is reported within the city limits. There are currently 1,650 real parcels of property and 212 accounts of personal property located in the City of Portland. Along with appraising, all new or loss of construction within a tax year is to be accurately reported as of tax day for that year.

Another important part of this department is assisting the general public with questions and information pertaining to the assessment practice. This department is responsible for making all necessary changes, as far as, property transfers, name changes, homestead changes, mortgage company changes, etc. These changes are made within the city and counties assessing computer system to keep all information up-to-date. Up-to-date information reflects on the importance of accuracy needed within this department. To maintain the utmost accuracy the assessor also acts as coordinator and secretary to the Board of Review regarding assessment notices and must also defend assessment appeals at the Michigan Tax Tribunal.

Lastly, this department is responsible for preparation of the budget, property tax revenue estimate, market analysis, sales studies, interviewing people in order to receive important information used in the appraisal process, miscellaneous jobs, as well as, work with other departments in achieving other city goals and objectives.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Assessing ---															
101-209-703.000	S & W SUPERVISOR	28,500.00	29,195.40	30,276.00	14,102.79	16,200.00	30,302.79	31,000.00	31,000.00	31,620.00	32,252.40	33,058.71	33,885.18	34,732.31	31,000.00
101-209-712.000	S & W ELECTED OFFICIALS	420.00	300.00	420.00	0.00	420.00	420.00	420.00	420.00	428.40	436.97	447.89	459.09	470.57	420.00
101-209-715.000	S & W SOCIAL SECURITY	2,225.00	2,233.46	2,317.00	1,078.86	1,240.00	2,318.86	2,372.00	2,372.00	2,419.44	2,467.83	2,529.52	2,592.76	2,657.58	2,372.00
101-209-718.000	PENSION	6,175.00	5,582.70	6,370.00	3,258.90	3,400.00	6,658.90	6,800.00	6,800.00	7,004.00	7,214.12	7,430.54	7,653.46	7,883.06	6,800.00
101-209-719.000	OTHER FRINGE	75.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
101-209-720.000	WORKER'S COMPENSATION	1,370.00	185.00	475.00	0.00	475.00	475.00	490.00	490.00	504.70	519.84	535.44	551.50	568.04	490.00
101-209-723.000	UNEMPLOYMENT	50.00	5.70	10.00	0.00	10.00	10.00	15.00	15.00	15.45	15.91	16.39	16.88	17.39	15.00
101-209-727.000	OFFICE SUPPLIES	450.00	105.75	400.00	0.00	400.00	400.00	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-209-730.000	POSTAGE	1,200.00	404.95	1,200.00	200.00	900.00	1,100.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
101-209-740.000	OPERATING SUPPLIES	450.00	243.05	400.00	0.00	150.00	150.00	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
101-209-801.000	LEGAL SERVICE	250.00	117.00	250.00	100.00	150.00	250.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-209-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-804.000	CONTRACTUAL SERVICE	3,000.00	1,154.80	2,250.00	2,775.00	0.00	2,775.00	2,250.00	2,250.00	2,317.50	2,387.03	2,458.64	2,532.39	2,608.37	2,250.00
101-209-805.000	APPRAISAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-806.000	DATA PROCESSING	1,500.00	0.00	1,500.00	110.00	1,000.00	1,110.00	1,100.00	1,100.00	1,133.00	1,166.99	1,202.00	1,238.06	1,275.20	1,100.00
101-209-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-851.000	TELEPHONE SERVICE	1,150.00	740.26	800.00	250.33	350.00	600.33	800.00	800.00	824.00	848.72	874.18	900.41	927.42	800.00
101-209-864.000	CONFERENCE & WORKSHOP	600.00	266.37	250.00	73.91	175.00	248.91	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-209-869.000	MILEAGE	300.00	200.53	300.00	240.32	60.00	300.32	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-209-901.000	LEGAL NOTICES	75.00	0.00	75.00	0.00	50.00	50.00	75.00	75.00	77.25	79.57	81.95	84.41	86.95	75.00
101-209-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-209-947.000	VEHICLE RENTAL	240.00	200.00	240.00	120.00	120.00	240.00	240.00	240.00	247.20	254.62	262.25	270.12	278.23	240.00
101-209-956.000	MISCELLANEOUS EXPENSES	200.00	224.05	200.00	63.67	100.00	163.67	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-209-958.000	DUES & SUBSCRIPTIONS	300.00	275.00	300.00	150.00	150.00	300.00	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-209-960.000	EDUCATION & TRAINING	350.00	400.00	700.00	486.25	200.00	686.25	700.00	700.00	721.00	742.63	764.91	787.86	811.49	700.00
101-209-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**48,880.00**	**41,834.02**	**48,833.00**	**23,010.03**	**25,650.00**	**48,660.03**	**49,662.00**	**50,662.00**	**51,840.94**	**53,048.49**	**54,461.16**	**55,911.81**	**57,401.48**	**50,662.00**

CITY HALL & GROUNDS DEPARTMENT

GENERAL FUND – 265

Department Function:

In 2002 the City, in cooperation with the Downtown Development Authority, constructed a new City Hall at a cost of $2,335.035. The Building is just over 10,000 sq. ft and includes administrative offices, Council Chambers and a Downtown Parking Lot. This department is responsible for maintenance of City Hall, grounds and the parking lot.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- City Hall ---															
101-265-702.000	S & W FULLTIME	200.00	0.00	200.00	166.16	167.00	333.16	350.00	350.00	357.00	364.14	373.24	382.57	392.14	350.00
101-265-706.000	S & W PARTTIME	200.00	501.98	200.00	250.20	275.00	525.20	550.00	550.00	561.00	572.22	589.39	604.12	619.22	550.00
101-265-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715.000	S & W SOCIAL SECURITY	50.00	38.41	31.00	31.85	34.00	65.85	70.00	70.00	71.40	72.83	75.01	76.89	78.81	70.00
101-265-716.000	HEALTH INSURANCE	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	3.57	3.64	3.71	3.79	3.86	3.50
101-265-717.000	LIFE/LTD INSURANCE	25.00	0.00	0.00	2.45	3.00	5.45	10.00	10.00	10.30	10.61	10.93	11.26	11.59	10.00
101-265-718.000	PENSION	60.00	0.00	0.00	34.16	40.00	74.16	80.00	80.00	82.40	84.87	87.42	90.04	92.74	80.00
101-265-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723.000	UNEMPLOYMENT	0.00	0.42	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-734.000	SAFETY SUPPLIES	140.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	1,000.00	419.86	1,000.00	894.23	825.00	1,719.23	1,750.00	1,750.00	1,802.50	1,856.58	1,912.27	1,969.64	2,028.73	1,750.00
101-265-775.000	M & R SUPPLIES	150.00	65.76	175.00	0.00	150.00	150.00	150.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
101-265-804.000	CONTRACTUAL SERVICE	13,500.00	10,503.10	13,500.00	6,075.20	7,200.00	13,275.20	13,300.00	13,300.00	13,699.00	14,109.97	14,533.27	14,969.27	15,418.35	13,300.00
101-265-810.000	EQUIPMENT MAINTENANCE CONTRACT	6,500.00	4,925.34	6,000.00	2,414.80	2,414.80	4,829.60	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01	5,500.00
101-265-921.000	ELECTRICITY	16,750.00	11,569.70	16,750.00	7,831.92	8,000.00	15,831.92	16,600.00	16,600.00	17,098.00	17,610.94	18,139.27	18,683.45	19,243.95	16,600.00
101-265-922.000	GAS	8,500.00	4,708.22	6,000.00	1,588.36	3,200.00	4,788.36	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
101-265-923.000	WATER	3,500.00	3,515.03	3,500.00	1,219.64	1,300.00	2,519.64	2,700.00	2,750.00	2,832.50	2,917.48	3,005.00	3,095.15	3,188.00	2,750.00
101-265-924.000	SEWER	3,000.00	2,944.65	3,500.00	445.10	450.00	895.10	1,400.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-265-930.000	M & R BUILDING	7,500.00	8,379.81	8,000.00	7,770.32	5,500.00	13,270.32	13,500.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48	20,000.00
101-265-931.000	M & R EQUIPMENT	1,500.00	125.00	1,500.00	20.00	1,000.00	1,020.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-265-934.000	M & R OFFICE EQUIPMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**63,385.00**	**47,697.28**	**61,256.00**	**28,744.59**	**30,558.80**	**59,303.39**	**61,963.50**	**68,613.50**	**70,662.17**	**72,772.11**	**74,953.41**	**77,196.79**	**79,507.34**	**68,613.50**

ECONOMIC DEVELOPMENT

GENERAL FUND – 728

Department Function:

This department provides a budget for the City's economic development activities, including contributions to the Ionia County Economic Alliance. Downtown Development Authority (DDA) expenses paid by the City are charged to this Department and are reimbursed to the General Fund by the DDA.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Economic Development ---															
101-728-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-956.000	MISCELLANEOUS EXPENSES	10,000.00	8,784.00	6,000.00	2,850.56	3,500.00	6,350.56	10,000.00	9,500.00	9,785.00	10,078.55	10,380.91	10,692.33	11,013.10	9,500.00
101-728-961.000	TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-969.003	CONTRIBUTIONS TO RED TEAM	1,800.00	1,514.61	1,500.00	1,402.50	0.00	1,402.50	1,800.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-728-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-992.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-995.000	INTEREST PAYMENT	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-999.812	TRANSFER TO SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**13,550.00**	**12,048.61**	**7,500.00**	**4,253.06**	**3,500.00**	**7,753.06**	**11,800.00**	**11,000.00**	**11,330.00**	**11,669.90**	**12,020.00**	**12,380.60**	**12,752.01**	**11,000.00**

POLICE DEPARTMENT

GENERAL FUND – 301

Mission:

It is the mission of the Portland Police Department to provide professional, courteous, and prompt service to the citizens of Portland. We are committed to provide an environment where the people we serve feel safe in their homes, at their place of employment, within our schools, and wherever they travel within the City of Portland.

Department Function:

The Portland Police Department is the law enforcement agency established by the citizens of Portland to enforce local ordinances and State and Federal laws, which deal with criminal actions. The Department protects the rights of all citizens as protected under State and Federal law.

Police Patrol

Department officers are entrusted with the responsibility of patrolling the City of Portland. The primary function of patrolling is to place a police presence in the community as a deterrent to criminal activity. Officers patrol responsibilities include traffic law enforcement, investigation of traffic accidents, and the investigation of reported or suspected criminal activity. Police patrol is accomplished by Bike and Foot Patrol, as well as the use of a police vehicle.

Officers are required to make written reports on all complaints they handle using the Department's computer records system. The officers work closely with the City Attorney and the County Prosecutors office in the investigation of criminal activity, the issuance of warrants if a criminal act is substantiated, and the arrest and incarceration of suspects in criminal matters.

The greatest function of a Police Department is to listen to the citizens they serve. Not only should we listen to their complaints or problems and help to solve the situation, we must listen to all suggestions on how to make our Department and community better.

D.A.R.E. – School Liaison Officer

One officer is assigned to our schools which allows the Department to place a positive presence in the schools to interact with the youth of our community. The school officer's duties also include the teaching of the D.A.R.E. (Drug Abuse Resistance Education) to every 5th grade student in our school systems.

Community Policing

Most police departments assign one officer as a community relations person. In Portland, all officers are involved in Community Policing through a "Stop and Talk" program. All officers from the patrol officer to the Chief are encouraged to get out of their car and just talk with the people.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Police ---															
101-301-702.000	S & W FULLTIME	221,000.00	221,201.78	278,608.00	99,895.61	132,000.00	231,895.61	287,000.00	287,000.00	292,740.00	298,594.80	306,059.67	313,711.16	321,553.94	287,000.00
101-301-703.000	S & W SUPERVISOR	76,000.00	66,281.56	78,500.00	35,807.06	49,800.00	85,607.06	70,400.00	70,400.00	71,808.00	73,244.16	75,075.26	76,952.15	78,875.95	70,400.00
101-301-704.000	S & W RECORDKEEPING	0.00	261.63	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,020.00	1,040.40	1,066.41	1,093.07	1,120.40	1,000.00
101-301-706.000	S & W PARTTIME	48,000.00	43,133.01	19,000.00	3,639.96	6,000.00	9,639.96	15,000.00	15,000.00	15,300.00	15,606.00	15,996.15	16,396.05	16,805.96	15,000.00
101-301-706.001	S & W PARTTIME GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-710.000	S& W OVERTIME	14,000.00	16,423.51	13,000.00	7,845.30	11,000.00	18,845.30	15,000.00	15,000.00	15,300.00	15,606.00	15,996.15	16,396.05	16,805.96	15,000.00
101-301-710.001	S & W OVERTIME - MSP	0.00	772.61	0.00	128.57	0.00	128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-711.000	S & W HEALTH PREMIUMS	2,400.00	3,615.95	4,200.00	2,185.26	2,014.74	4,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-301-715.000	S & W SOCIAL SECURITY	27,650.00	26,426.05	30,100.00	11,239.75	15,520.00	26,759.75	29,900.00	29,900.00	30,498.00	31,107.96	31,885.66	32,682.80	33,499.87	29,900.00
101-301-716.000	HEALTH INSURANCE	60,410.00	46,365.39	66,500.00	23,575.58	30,600.00	54,175.58	74,100.00	74,100.00	76,323.00	78,612.69	80,971.07	83,400.20	85,902.21	74,100.00
101-301-716.001	HEALTH INSURANCE-RETIREES	12,899.00	10,584.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	8,100.00	14,132.02	10,000.00	0.00	8,530.00	8,530.00	8,600.00	8,600.00	8,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,600.00
101-301-716.003	HEALTH REIMBURSEMENT ACCT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	12,040.00	11,620.00	11,200.00	11,200.00	11,200.00	11,200.00	12,040.00
101-301-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76	3,974.69	3,600.00
101-301-717.000	LIFE/LTD INSURANCE	5,472.00	4,524.72	5,700.00	2,512.70	2,725.00	5,237.70	5,425.00	5,425.00	5,535.00	5,645.00	5,682.00	5,682.00	5,682.00	5,425.00
101-301-718.000	PENSION	43,000.00	39,726.55	24,100.00	13,824.05	10,275.00	24,099.05	25,250.00	25,250.00	26,007.50	26,787.73	27,591.36	28,419.10	29,271.67	25,250.00
101-301-719.000	OTHER FRINGE	600.00	82.14	1,600.00	103.44	397.00	500.44	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-301-720.000	WORKER'S COMPENSATION	6,555.00	7,820.00	7,900.00	0.00	7,900.00	7,900.00	8,200.00	8,200.00	8,446.00	8,699.38	8,960.36	9,229.17	9,506.05	8,200.00
101-301-723.000	UNEMPLOYMENT	200.00	63.93	35.00	8.17	26.83	35.00	40.00	40.00	41.20	42.44	43.71	45.02	46.37	40.00
101-301-727.000	OFFICE SUPPLIES	1,230.00	1,567.35	1,500.00	536.99	850.00	1,386.99	1,500.00	1,500.00	1,550.00	1,600.00	1,600.00	1,650.00	1,700.00	1,500.00
101-301-727.001	DARE SUPPLIES	600.00	561.94	650.00	0.00	650.00	650.00	650.00	650.00	700.00	700.00	750.00	750.00	800.00	650.00
101-301-730.000	POSTAGE	650.00	544.00	650.00	272.00	350.00	622.00	650.00	650.00	675.00	675.00	700.00	700.00	721.00	650.00
101-301-740.000	OPERATING SUPPLIES	4,200.00	5,378.40	4,500.00	2,007.07	2,400.00	4,407.07	4,300.00	4,300.00	4,400.00	4,500.00	4,500.00	4,600.00	4,600.00	4,300.00
101-301-740.002	OPERATING SUPPLIES-EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-751.000	UNIFORM CLEANING	900.00	565.00	700.00	294.00	350.00	644.00	700.00	700.00	725.00	725.00	750.00	750.00	775.00	700.00
101-301-775.000	M & R SUPPLIES	4,100.00	4,074.48	4,000.00	0.00	3,750.00	3,750.00	4,300.00	4,300.00	4,429.00	4,561.87	4,698.73	4,839.69	4,984.88	4,300.00
101-301-801.000	LEGAL SERVICE	10,005.00	10,001.14	10,500.00	4,500.00	5,500.00	10,000.00	11,000.00	9,600.00	11,500.00	11,500.00	12,000.00	12,000.00	12,360.00	9,600.00
101-301-802.000	AUDIT SERVICE	0.00	0.00	0.00	238.40	0.00	238.40	0.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-301-804.000	CONTRACTUAL SERVICE	2,600.00	6,484.82	2,600.00	7,177.25	7,500.00	14,677.25	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	8,114.92	7,000.00
101-301-806.000	DATA PROCESSING	1,900.00	2,005.08	2,000.00	1,486.99	750.00	2,236.99	1,500.00	2,000.00	1,500.00	2,300.00	2,300.00	1,500.00	1,500.00	2,000.00
101-301-810.000	EQUIPMENT MAINTENANCE CONTRACT	800.00	664.82	900.00	675.00	200.00	875.00	900.00	900.00	900.00	950.00	950.00	1,000.00	1,030.00	900.00
101-301-851.000	TELEPHONE SERVICE	5,400.00	5,457.44	5,400.00	2,233.66	2,800.00	5,033.66	5,300.00	5,300.00	5,350.00	5,350.00	5,450.00	5,450.00	5,500.00	5,300.00
101-301-852.000	RADIO MAINTENANCE	2,100.00	2,208.60	1,600.00	816.80	750.00	1,566.80	1,600.00	1,600.00	1,650.00	1,700.00	1,700.00	1,751.00	1,800.00	1,600.00
101-301-864.000	CONFERENCE & WORKSHOP	250.00	250.00	250.00	0.00	200.00	200.00	200.00	200.00	200.00	250.00	250.00	275.00	275.00	200.00
101-301-869.000	MILEAGE	150.00	40.00	125.00	0.00	100.00	100.00	125.00	125.00	140.00	150.00	150.00	150.00	160.00	125.00
101-301-901.000	LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-912.000	PROPERTY INSURANCE	300.00	267.97	300.00	245.81	0.00	245.81	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-301-913.000	LIABILITY INSURANCE	12,250.00	9,306.00	9,500.00	9,504.00	0.00	9,504.00	9,800.00	9,800.00	10,094.00	10,396.82	10,708.72	11,029.99	11,360.89	9,800.00
101-301-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-921.000	ELECTRICITY	3,700.00	3,055.60	3,700.00	1,993.67	1,900.00	3,893.67	3,950.00	3,950.00	4,000.00	4,120.00	4,250.00	4,375.00	4,510.00	3,950.00
101-301-922.000	GAS	1,300.00	673.81	1,300.00	62.36	1,000.00	1,062.36	1,100.00	1,100.00	1,150.00	1,150.00	1,200.00	1,200.00	1,250.00	1,100.00
101-301-923.000	WATER	185.00	173.77	205.00	74.22	125.00	199.22	200.00	200.00	210.00	215.00	220.00	220.00	225.00	200.00
101-301-924.000	SEWER	175.00	271.31	275.00	116.78	150.00	266.78	275.00	275.00	280.00	290.00	290.00	300.00	300.00	275.00
101-301-930.000	M & R BUILDING	1,600.00	1,642.18	1,600.00	344.38	1,100.00	1,444.38	1,400.00	1,400.00	1,400.00	1,442.00	1,485.00	1,530.00	1,530.00	1,400.00
101-301-931.000	M & R EQUIPMENT	700.00	683.68	700.00	252.00	400.00	652.00	700.00	700.00	700.00	721.00	742.00	765.00	790.00	700.00
101-301-932.000	M & R GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-934.000	M & R OFFICE EQUIPMENT	250.00	190.86	200.00	0.00	150.00	150.00	150.00	150.00	175.00	175.00	185.00	185.00	195.00	150.00
101-301-947.000	VEHICLE RENTAL	46,500.00	46,500.00	47,895.00	23,946.00	23,949.00	47,895.00	47,895.00	47,895.00	47,895.00	49,331.85	48,500.00	49,955.00	51,500.00	47,895.00
101-301-956.000	MISCELLANEOUS EXPENSES	500.00	1,294.91	1,000.00	818.60	600.00	1,418.60	1,200.00	1,200.00	1,200.00	1,236.00	1,275.00	1,310.00	1,350.00	1,200.00
101-301-958.000	DUES & SUBSCRIPTIONS	175.00	115.00	175.00	165.00	0.00	165.00	175.00	175.00	175.00	185.00	185.00	195.00	195.00	175.00
101-301-960.000	EDUCATION & TRAINING	3,200.00	2,411.84	3,200.00	1,141.52	2,000.00	3,141.52	3,300.00	3,300.00	3,400.00	3,400.00	3,502.00	3,502.00	3,600.00	3,300.00
101-301-960.001	ACT 302 POLICE TRAINING	1,200.00	1,040.56	1,200.00	1,168.50	0.00	1,168.50	900.00	900.00	900.00	927.00	950.00	950.00	975.00	900.00
101-301-969.007	CONTRIBUTION TO CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**633,356.00**	**608,846.08**	**645,868.00**	**260,836.45**	**336,312.57**	**597,149.02**	**670,525.00**	**669,925.00**	**683,681.70**	**698,537.72**	**713,983.42**	**730,678.34**	**749,181.21**	**669,925.00**

FIRE DEPARTMENT

GENERAL FUND – 336

Department Function:

The Fire Department is dedicated to saving lives and property. Emphasis is placed on fire prevention.

The Fire Department equipment and personnel were transferred to a fire authority created by the City of Portland, Portland Township, and Danby Township. The City contributed funds to the Fire Authority based on a formula based on population, property value, ad number of runs (over a 3-year rolling average).

The City has an ISO fire protection rating of 5. This is an impressive rating for a community the size of Portland.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Fire ---															
101-336-702.000	S & W FULLTIME	0.00	(74.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-703.000	S & W SUPERVISOR	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-706.000	S & W PARTTIME	28,500.00	24,469.74	35,000.00	3,046.00	0.00	3,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-715.000	S & W SOCIAL SECURITY	2,550.00	2,232.06	2,670.00	233.02	0.00	233.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-716.000	HEALTH INSURANCE	0.00	330.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-716.001	HEALTH INSURANCE-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-717.000	LIFE/LTD INSURANCE	50.00	102.30	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-718.000	PENSION	2,000.00	1,904.84	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-719.000	OTHER FRINGE	1,200.00	411.33	0.00	465.48	0.00	465.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-720.000	WORKER'S COMPENSATION	1,694.00	1,694.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-723.000	UNEMPLOYMENT	0.00	(1.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-727.000	OFFICE SUPPLIES	270.00	199.87	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-730.000	POSTAGE	200.00	256.00	200.00	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-734.000	SAFETY SUPPLIES	100.00	100.19	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	10,775.00	10,343.57	33,000.00	3,829.69	0.00	3,829.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-745.000	MOTOR FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-766.000	TOOLS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-775.000	M & R SUPPLIES	100.00	1,410.26	100.00	10.50	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-801.000	LEGAL SERVICE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-804.000	CONTRACTUAL SERVICE	2,000.00	1,844.91	6,200.00	63,590.75	21,059.00	84,649.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-806.000	DATA PROCESSING	465.00	263.60	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-810.000	EQUIPMENT MAINTENANCE CONTRACT	300.00	41.65	600.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-812.000	FIRE EXTINGUISHER REFILL	400.00	208.00	400.00	66.50	0.00	66.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-851.000	TELEPHONE SERVICE	1,500.00	2,128.50	1,500.00	781.03	0.00	781.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-852.000	RADIO MAINTENANCE	1,100.00	2,866.43	6,200.00	835.40	0.00	835.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-864.000	CONFERENCE & WORKSHOP	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-901.000	LEGAL NOTICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-912.000	PROPERTY INSURANCE	593.00	592.12	650.00	541.44	0.00	541.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-914.000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-921.000	ELECTRICITY	5,200.00	5,182.40	5,500.00	2,153.93	0.00	2,153.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-922.000	GAS	3,300.00	1,760.24	3,300.00	155.92	0.00	155.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-923.000	WATER	825.00	185.37	825.00	71.86	0.00	71.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-924.000	SEWER	350.00	289.92	350.00	113.50	0.00	113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-930.000	M & R BUILDING	1,000.00	796.27	2,500.00	174.75	0.00	174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-931.000	M & R EQUIPMENT	3,700.00	3,872.44	5,000.00	399.78	0.00	399.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-932.000	M & R GROUNDS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-944.000	ADMINISTRATIVE SERVICES	9,192.00	9,192.00	9,400.00	3,915.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-947.000	VEHICLE RENTAL	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS EXPENSES	500.00	1,085.52	700.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-958.000	DUES & SUBSCRIPTIONS	150.00	0.00	250.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-960.000	EDUCATION & TRAINING	200.00	468.13	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**165,014.00**	**160,955.94**	**218,805.00**	**80,573.55**	**21,059.00**	**101,632.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CODE, PLANNING AND ZONING DEPARTMENT

GENERAL FUND - 371

Department Function:

The Code Enforcement Department of the City of Portland is responsible for enforcing the City of Portland Zoning Ordinance, and part of the City of Portland General Code.

The Department is also responsible for staffing the City of Portland Planning Commission and Zoning Board of Appeals. The Planning and Zoning duties include providing information and informing all Board members on the issues which are placed on their monthly agendas. The Department provides them with the necessary information needed to make accurate decisions in line with local Zoning Ordinances and the City Master Plan. We also provide the Board members with the opportunity for beginning and advanced training.

The Department also serves as the ADA Coordinator for the City and is responsible for insuring the City is in compliance with the Americans with Disabilities Act.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Code Enforcement ---															
101-371-702.000	S & W FULLTIME	0.00	(367.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-703.000	S & W SUPERVISOR	35,509.00	37,234.17	38,044.00	17,093.97	15,450.00	32,543.97	15,800.00	15,800.00	16,116.00	16,438.32	16,849.28	17,270.51	17,702.27	15,800.00
101-371-704.000	S & W RECORDKEEPING	3,600.00	47.57	1,000.00	0.00	0.00	0.00	1,000.00	600.00	612.00	624.24	639.85	655.84	672.24	600.00
101-371-706.000	S & W PARTTIME	200.00	18.50	200.00	0.00	0.00	0.00	200.00	200.00	204.00	208.08	213.28	218.61	224.08	200.00
101-371-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-711.000	S & W HEALTH PREMIUMS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	244.80	249.70	255.94	262.34	268.90	240.00
101-371-715.000	S & W SOCIAL SECURITY	3,000.00	2,825.09	2,950.00	1,307.63	1,185.00	2,492.63	1,225.00	1,225.00	1,249.50	1,274.49	1,306.35	1,339.01	1,372.49	1,225.00
101-371-716.000	HEALTH INSURANCE	0.00	394.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-716.001	HEALTH INSURANCE-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	415.00	400.00	400.00	400.00	400.00	0.00
101-371-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00	581.00	560.00	560.00	560.00	560.00	0.00
101-371-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	161.16	164.38	167.67	171.02	174.44	158.00
101-371-717.000	LIFE/LTD INSURANCE	475.00	498.44	475.00	236.64	238.36	475.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
101-371-718.000	PENSION	8,475.00	7,118.79	7,390.00	3,837.54	3,500.00	7,337.54	3,300.00	3,300.00	3,399.00	3,500.97	3,606.00	3,714.18	3,825.60	3,300.00
101-371-719.000	OTHER FRINGE	75.00	13.69	100.00	17.24	82.76	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
101-371-720.000	WORKER'S COMPENSATION	500.00	163.00	150.00	0.00	150.00	150.00	155.00	155.00	159.65	164.44	169.37	174.45	179.69	155.00
101-371-723.000	UNEMPLOYMENT	30.00	2.89	15.00	0.00	10.00	10.00	10.00	10.00	10.30	10.61	10.93	11.26	11.59	10.00
101-371-727.000	OFFICE SUPPLIES	200.00	127.30	200.00	0.00	0.00	0.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-371-730.000	POSTAGE	500.00	544.00	500.00	272.00	272.00	544.00	550.00	550.00	566.50	583.50	601.00	619.03	637.60	550.00
101-371-740.000	OPERATING SUPPLIES	200.00	0.00	200.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-371-801.000	LEGAL SERVICE	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-371-803.000	ENGINEERING SERVICE	1,000.00	0.00	2,000.00	0.00	0.00	0.00	750.00	750.00	772.50	795.68	819.55	844.13	869.46	750.00
101-371-804.000	CONTRACTUAL SERVICE	2,500.00	0.00	4,000.00	0.00	6,000.00	6,000.00	28,000.00	28,000.00	28,840.00	29,705.20	30,596.36	31,514.25	32,459.67	28,000.00
101-371-806.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-810.000	EQUIPMENT MAINTENANCE CONTRACT	200.00	333.23	200.00	90.00	90.00	180.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-371-851.000	TELEPHONE SERVICE	200.00	154.27	200.00	64.61	65.00	129.61	180.00	180.00	185.40	190.96	196.69	202.59	208.67	180.00
101-371-864.000	CONFERENCE & WORKSHOP	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-371-901.000	LEGAL NOTICES	500.00	312.65	500.00	87.80	90.00	177.80	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-371-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-947.000	VEHICLE RENTAL	250.00	250.00	0.00	0.00	0.00	0.00	0.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-371-956.000	MISCELLANEOUS EXPENSES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-958.000	DUES & SUBSCRIPTIONS	495.00	495.00	500.00	125.00	0.00	125.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-371-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**60,209.00**	**50,165.48**	**59,824.00**	**23,132.43**	**27,233.12**	**50,365.55**	**55,260.00**	**54,368.00**	**56,803.81**	**58,247.17**	**59,861.17**	**61,521.20**	**63,228.60**	**54,368.00**

CEMETERY DEPARTMENT

GENERAL FUND – 276

History

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Cemetery Department was added to the Parks and Recreation Department in 1980 when the sextants position was eliminated. The Director is responsible for the daily operations of the Cemetery Department including all supervision and the maintenance of the Cemetery. The Director is also responsible for making arrangements with Funeral Directors regarding internment, headstone placement and selling graves. The Director also schedules all foundations work and coordinates with monument companies and bills for all foundation work. The Director also coordinates with the City Clerk in keeping accurate Cemetery records.

The first full time Cemetery Laborers position was added in March of 1980 when the Sextants/Foreman position was eliminated. This position is 50% in the Cemetery Department and 50% in the Department of Public Works. This Department over the years also used various work programs as a work force, which we have been able to eliminate. We now hire 4 to 6 part time employees every summer who work up to 40 hours per week with no fringe benefits. This has been a great asset and we get returning employees that are already familiar with the work. In the last 20 years we have also acquired additional property when it became available adjacent to the Cemetery to allow for expansion for years to come. Two new sections have been laid out and opened for grave sales over the last ten years.

Functions

The Cemetery Department is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Cemetery owned by the City of Portland. The Parks, Recreation & Cemetery Director administers the Cemetery Department as indicated in our organizational chart. This Department is responsible to plan, promote, organize and administer a comprehensive Cemetery Department for the City of Portland.

The Department is responsible for compliance with all applicable regulations within the City of Portland Code of Ordinances, as well as all other regulations required by the State and Federal Government. The Department works with the Michigan Cemetery Association and other State and Federal Agencies to obtain services and funding for improvements to the Cemetery Department.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Cemetery ---															
101-276-702.000	S & W FULLTIME	25,000.00	24,440.21	40,730.00	14,414.49	16,500.00	30,914.49	42,500.00	42,500.00	43,350.00	44,217.00	45,322.43	46,455.49	47,616.87	42,500.00
101-276-703.000	S & W SUPERVISOR	30,000.00	31,507.57	32,100.00	15,986.13	16,110.00	32,096.13	33,700.00	33,700.00	34,374.00	35,061.48	35,938.02	36,836.47	37,757.38	33,700.00
101-276-706.000	S & W PARTTIME	16,500.00	11,620.24	16,500.00	4,720.03	11,779.97	16,500.00	16,850.00	16,850.00	17,187.00	17,530.74	17,969.01	18,418.23	18,878.69	16,850.00
101-276-710.000	S& W OVERTIME	1,000.00	465.16	1,000.00	479.88	520.12	1,000.00	1,020.00	1,020.00	1,040.40	1,061.21	1,087.74	1,114.93	1,142.80	1,020.00
101-276-711.000	S & W HEALTH PREMIUMS	1,500.00	1,523.01	3,000.00	1,384.56	1,615.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-276-715.000	S & W SOCIAL SECURITY	5,661.00	5,302.77	6,925.00	2,819.21	3,560.00	6,379.21	7,430.00	7,430.00	7,652.90	7,882.49	8,118.96	8,362.53	8,613.41	7,430.00
101-276-716.000	HEALTH INSURANCE	4,500.00	2,137.30	2,350.00	1,163.42	1,305.00	2,468.42	2,600.00	2,600.00	2,678.00	2,758.34	2,841.09	2,926.32	3,014.11	2,600.00
101-276-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	350.00	625.00	500.00	0.00	615.00	615.00	600.00	600.00	585.00	570.00	570.00	570.00	570.00	600.00
101-276-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	680.00	660.00	660.00	660.00	660.00	700.00
101-276-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	780.30	795.91	811.82	828.06	844.62	765.00
101-276-717.000	LIFE/LTD INSURANCE	1,400.00	902.19	1,325.00	501.56	823.44	1,325.00	1,330.00	1,330.00	1,356.60	1,383.73	1,411.41	1,439.63	1,468.43	1,330.00
101-276-718.000	PENSION	17,000.00	13,156.86	23,165.00	8,344.98	14,820.00	23,164.98	23,500.00	23,500.00	23,970.00	24,449.40	24,938.39	25,437.16	25,945.90	23,500.00
101-276-719.000	OTHER FRINGE	90.00	13.69	280.00	17.24	262.76	280.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
101-276-720.000	WORKER'S COMPENSATION	2,150.00	2,274.00	1,800.00	0.00	1,800.00	1,800.00	1,855.00	1,855.00	1,910.65	1,967.97	2,027.01	2,087.82	2,150.45	1,855.00
101-276-723.000	UNEMPLOYMENT	50.00	25.72	10.00	2.93	7.07	10.00	10.00	10.00	10.30	10.61	10.93	11.26	11.59	10.00
101-276-727.000	OFFICE SUPPLIES	200.00	173.59	200.00	0.00	200.00	200.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
101-276-730.000	POSTAGE	150.00	144.00	150.00	72.00	75.00	147.00	150.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
101-276-734.000	SAFETY SUPPLIES	250.00	243.27	250.00	109.10	140.00	249.10	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-276-740.000	OPERATING SUPPLIES	2,500.00	2,960.85	2,500.00	(251.40)	2,500.00	2,248.60	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-276-745.000	MOTOR FUEL & OIL	2,500.00	2,570.13	2,500.00	722.36	1,750.00	2,472.36	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-276-751.000	UNIFORM CLEANING	250.00	582.01	675.00	360.92	315.00	675.92	700.00	700.00	721.00	742.63	764.91	787.86	811.49	700.00
101-276-766.000	TOOLS	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-276-775.000	M & R SUPPLIES	2,000.00	1,076.23	2,000.00	869.69	1,130.00	1,999.69	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-276-802.000	AUDIT SERVICE	0.00	0.00	0.00	31.70	0.00	31.70	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
101-276-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-806.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-851.000	TELEPHONE SERVICE	550.00	1,052.83	900.00	453.87	450.00	903.87	925.00	925.00	952.75	981.33	1,010.77	1,041.10	1,072.33	925.00
101-276-852.000	RADIO MAINTENANCE	350.00	0.00	350.00	30.00	320.00	350.00	350.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-276-864.000	CONFERENCE & WORKSHOP	100.00	0.00	300.00	0.00	300.00	300.00	300.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-276-901.000	LEGAL NOTICES	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.75	26.52	27.32	28.14	28.98	25.00
101-276-902.000	ADVERTISING	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.75	26.52	27.32	28.14	28.98	25.00
101-276-912.000	PROPERTY INSURANCE	200.00	184.85	200.00	372.03	0.00	372.03	380.00	380.00	391.40	403.14	415.24	427.69	440.52	380.00
101-276-921.000	ELECTRICITY	900.00	800.25	1,000.00	429.50	570.00	999.50	1,000.00	900.00	927.00	954.81	983.45	1,012.96	1,043.35	900.00
101-276-922.000	GAS	1,000.00	0.00	900.00	327.24	570.00	897.24	900.00	800.00	824.00	848.72	874.18	900.41	927.42	800.00
101-276-923.000	WATER	1,400.00	1,940.56	2,500.00	2,014.47	600.00	2,614.47	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-276-924.000	SEWER	250.00	230.70	250.00	155.23	100.00	255.23	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-276-930.000	M & R BUILDING	1,500.00	98.41	1,500.00	172.87	1,300.00	1,472.87	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-276-931.000	M & R EQUIPMENT	4,500.00	3,382.85	4,500.00	610.38	3,880.00	4,490.38	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
101-276-932.000	M & R GROUNDS	500.00	172.50	500.00	177.50	320.00	497.50	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-276-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-947.000	VEHICLE RENTAL	5,000.00	5,000.00	5,000.00	2,502.00	2,500.00	5,002.00	5,000.00	5,600.00	5,768.00	5,941.04	6,119.27	6,302.85	6,491.93	5,600.00
101-276-956.000	MISCELLANEOUS EXPENSES	250.00	155.25	250.00	21.19	228.00	249.19	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-276-958.000	DUES & SUBSCRIPTIONS	50.00	35.00	0.00	0.00	35.00	35.00	35.00	35.00	36.05	37.13	38.25	39.39	40.57	35.00
101-276-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-276-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**129,751.00**	**114,797.00**	**157,110.00**	**59,015.08**	**88,151.80**	**147,166.88**	**164,600.00**	**164,750.00**	**168,322.85**	**171,980.00**	**176,247.86**	**180,626.19**	**185,117.91**	**164,750.00**

PARKS DEPARTMENT

GENERAL FUND – 751

History

In March of 1972 the City established a Parks and Recreation Board. The Parks and Recreation Board shall consist of 5 members who shall be qualified by experience and shall have evidenced interest in the development of parks and recreation services for public use. The Board shall be appointed by the Mayor, with the approval of City Council, for a term of 5 years. The Parks and Recreation Board shall meet monthly and shall elect its own officers each year. It shall be the duty of the Parks and Recreation Board to recommend a system of parks and recreation suitable to the needs of the City, including the supervision and maintenance of the City parks and the recreation endeavors. The Parks and Recreation Board will also make recommendations to the City Manager and City Council on acquisition and disposition of city recreational property or facilities, and appropriations of revenue.

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Parks and Recreation Director is responsible for evaluating the community recreation interests and needs and establish program goals, as well as to plan, promote, organize and administer a comprehensive parks and recreation program.

Due to grants project, building construction and acquisition of property the City has many areas to maintain. We hire from 4 to 6 part-time employees every summer who are shared with the Cemetery Department and work up to 40 hours per week from May 1st through the end of September.

Functions

The Parks Department is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Parks facilities owned by the City of Portland. The Director is also the liaison between the City Administration and the Parks and Recreation Board appointed by the City Council. As well as responsible for the City wide Tree Program including maintenance, stump removal and planting trees in the curb lawn, as well as the liaison to the Tree Management Commission and City Administration. The Department of Public Works however is actually responsible for the clean up after stump and tree removals and helps with the annual tree planting. The Public Works Department also does the tree removals after the Parks Director completes the paper work and contacts the residents. The Parks Department is responsible to plan, promote, organize and administer a comprehensive Parks and Recreation Operation for the City of Portland and to evaluate the community's interests and needs, and to establish program goals to accomplish these objectives.

The Department is responsible for compliance with all applicable regulations within the City of Portland's Code of Ordinances, as well as all other regulations as required by the State and Federal government. The Department works with the Michigan Recreation & Park Association, and the Michigan Department of Natural Resources and other State and Federal Agencies to obtain services and funding for improvements to the Parks and Recreation Department.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Parks ---															
101-751-702.000	S & W FULLTIME	2,000.00	1,498.82	3,000.00	1,595.26	1,404.74	3,000.00	3,100.00	3,100.00	3,162.00	3,225.24	3,305.87	3,388.52	3,473.23	3,100.00
101-751-703.000	S & W SUPERVISOR	30,000.00	31,508.18	32,100.00	15,986.39	17,650.00	33,636.39	34,310.00	34,310.00	34,996.20	35,696.12	36,588.53	37,503.24	38,440.82	34,310.00
101-751-706.000	S & W PARTTIME	20,100.00	20,820.01	16,500.00	13,157.78	3,342.00	16,499.78	18,500.00	18,500.00	18,870.00	19,247.40	19,728.59	20,221.80	20,727.34	18,500.00
101-751-710.000	S& W OVERTIME	800.00	95.00	800.00	0.00	800.00	800.00	820.00	820.00	836.40	853.13	874.46	896.32	918.73	820.00
101-751-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-715.000	S & W SOCIAL SECURITY	4,277.00	4,107.04	4,025.00	2,341.81	1,775.00	4,116.81	4,215.00	4,215.00	4,299.30	4,385.29	4,494.92	4,607.29	4,722.47	4,215.00
101-751-716.000	HEALTH INSURANCE	4,500.00	2,137.32	2,334.00	1,163.45	1,190.00	2,353.45	2,800.00	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42	3,245.97	2,800.00
101-751-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	350.00	625.00	500.00	0.00	485.00	485.00	475.00	475.00	460.00	445.00	435.00	435.00	435.00	475.00
101-751-716.003	HEALTH REIMBURSMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	680.00	660.00	660.00	660.00	660.00	700.00
101-751-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	392.70	400.55	410.57	420.83	431.35	385.00
101-751-717.000	LIFE/LTD INSURANCE	1,100.00	310.93	380.00	207.19	207.00	414.19	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00
101-751-718.000	PENSION	7,350.00	6,157.91	9,500.00	3,724.84	4,000.00	7,724.84	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07	9,274.19	8,000.00
101-751-719.000	OTHER FRINGE	90.00	13.69	80.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
101-751-720.000	WORKER'S COMPENSATION	1,100.00	1,031.00	1,135.00	0.00	1,135.00	1,135.00	1,170.00	1,170.00	1,205.10	1,241.25	1,278.49	1,316.85	1,356.35	1,170.00
101-751-723.000	UNEMPLOYMENT	50.00	47.05	10.00	7.13	2.87	10.00	15.00	15.00	15.45	15.91	16.39	16.88	17.39	15.00
101-751-727.000	OFFICE SUPPLIES	250.00	215.78	250.00	0.00	250.00	250.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-751-730.000	POSTAGE	150.00	144.00	150.00	72.00	78.00	150.00	150.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
101-751-734.000	SAFETY SUPPLIES	250.00	289.49	250.00	12.50	236.50	249.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-751-740.000	OPERATING SUPPLIES	2,000.00	1,499.50	2,000.00	949.93	1,050.00	1,999.93	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-751-745.000	MOTOR FUEL & OIL	2,500.00	2,485.02	3,200.00	732.61	2,450.00	3,182.61	3,200.00	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68	3,200.00
101-751-751.000	UNIFORM CLEANING	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-775.000	M & R SUPPLIES	2,500.00	1,351.23	2,500.00	1,092.06	1,408.00	2,500.06	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-751-775.001	M & R RIVERTRAIL	2,500.00	2,072.40	12,500.00	299.00	12,200.00	12,499.00	12,500.00	12,500.00	12,875.00	13,261.25	13,659.09	14,068.86	14,490.93	12,500.00
101-751-801.000	LEGAL SERVICE	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
101-751-802.000	AUDIT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	ENGINEERING SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-751-804.000	CONTRACTUAL SERVICE	1,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-751-806.000	DATA PROCESSING	500.00	220.00	250.00	211.20	0.00	211.20	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
101-751-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-851.000	TELEPHONE SERVICE	800.00	1,073.51	1,000.00	422.27	450.00	872.27	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-751-852.000	RADIO MAINTENANCE	350.00	0.00	350.00	30.00	320.00	350.00	350.00	350.00	360.50	371.32	382.45	393.93	405.75	350.00
101-751-864.000	CONFERENCE & WORKSHOP	1,000.00	794.64	1,200.00	646.50	500.00	1,146.50	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
101-751-869.000	MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-751-901.000	LEGAL NOTICES	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
101-751-902.000	ADVERTISING	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-912.000	PROPERTY INSURANCE	585.00	527.07	600.00	399.09	0.00	399.09	415.00	415.00	427.45	440.27	453.48	467.09	481.10	415.00
101-751-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-921.000	ELECTRICITY	8,000.00	6,559.36	8,000.00	3,328.06	4,000.00	7,328.06	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07	9,274.19	8,000.00
101-751-922.000	GAS	2,000.00	1,153.46	2,000.00	150.82	1,840.00	1,990.82	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-751-923.000	WATER	2,750.00	2,810.93	3,000.00	1,650.46	1,400.00	3,050.46	3,200.00	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68	3,200.00
101-751-924.000	SEWER	2,800.00	2,762.07	3,000.00	1,634.37	1,400.00	3,034.37	3,200.00	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68	3,200.00
101-751-930.000	M & R BUILDING	2,000.00	4,122.76	2,500.00	622.22	1,850.00	2,472.22	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
101-751-931.000	M & R EQUIPMENT	4,500.00	3,345.62	4,500.00	610.37	3,850.00	4,460.37	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
101-751-932.000	M & R GROUNDS	1,500.00	868.55	1,500.00	562.03	945.00	1,507.03	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
101-751-933.000	M & R VEHICLES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
101-751-934.000	M & R OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	100.00	100.00	100.00	850.00	875.50	901.77	928.82	956.68	985.38	850.00
101-751-938.001	M & R RIVERTRAIL LIGHTING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
101-751-947.000	VEHICLE RENTAL	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,600.00	6,798.00	7,001.94	7,212.00	7,428.36	7,651.21	6,600.00
101-751-956.000	MISCELLANEOUS EXPENSES	2,500.00	2,155.25	500.00	0.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
101-751-958.000	DUES & SUBSCRIPTIONS	600.00	734.00	600.00	215.00	385.00	600.00	600.00	600.00	618.00	636.54	655.64	675.31	695.56	600.00
101-751-960.000	EDUCATION & TRAINING	250.00	0.00	500.00	400.00	100.00	500.00	500.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
101-751-967.000	TREE MANAGEMENT	2,000.00	1,685.15	2,000.00	1,255.35	700.00	1,955.35	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
101-751-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-971.001	CAPITAL OUTLAY-RIVERTRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENTS	2,500.00	1,970.88	2,500.00	1,551.09	933.00	2,484.09	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,000.00
101-751-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	19,400.00	19,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	500.00	0.00	500.00	500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**145,352.00**	**132,599.12**	**139,164.00**	**58,030.78**	**75,837.11**	**133,867.89**	**140,720.00**	**141,120.00**	**144,654.60**	**148,284.02**	**152,354.90**	**156,550.24**	**160,863.25**	**141,120.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
TOTAL GENERAL FUND EXPENDITURES:		2,011,036.00	1,838,038.66	2,027,761.00	836,518.30	958,524.83	1,795,043.13	1,948,625.70	1,955,879.70	1,998,314.64	2,043,847.59	2,097,743.43	2,151,033.38	2,209,848.84	1,955,879.70
NET OF REVENUE AND EXPENDITURES:		119,310.00	341,612.17	6,360.00	569,204.12	447,197.59	120,230.32	8,932.30	2,503.30	7,976.09	11,571.23	8,056.11	6,432.66	603.54	2,503.30
BEGINNING FUND BALANCES:		92,881.00	92,881.00	434,493.17			434,493.17	554,723.49	554,723.49	557,226.79	565,202.88	576,774.10	584,830.21	591,262.87	554,723.49
ENDING FUND BALANCES:		212,191.00	434,493.17	440,853.17			554,723.49	563,655.79	557,226.79	565,202.88	576,774.10	584,830.21	591,262.87	591,866.41	557,226.79

SPECIAL REVENUE GROUP

A Special Revenue Fund is used to finance particular activities and is created out of receipts of specific taxes or other earmarked revenues. Such funds are authorized by statutory or charter provisions to pay for certain activities with some special form of continuing revenues.

Special Revenue Funds are:

1. Income Tax Fund
2. Major Street Fund
3. Local Street Fund
4. Recreation Fund
5. Ambulance Fund

FINANCE OFFICER/TREASURER/INCOME TAX ADMINISTRATOR

Department Function:

This office is responsible for maintaining and monitoring the City of Portland's financial records. This involves administering and overseeing various functions including, but not limited to, the following: account systems, payroll/personnel, cash management, investments, and maintaining insurances and bonds. This department is also responsible for the collection and disbursement of property tax levies, maintaining property tax rolls, tax settlement with the Ionia County Treasurer, administering DDA budgets/reports, and various reporting requirements. In addition, this department oversees the administration and collection of city income taxes and maintains separate accounting records for income tax funds to ensure net collections are used solely for street paving projects and related work.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	APPROVED FY 13-14
--- Income Tax ---														
105-000-438.015	RESIDENT INCOME TAX-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.016	RESIDENT INCOME TAX-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.017	RESIDENT INCOME TAX-2002	0.00	66.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.018	RESIDENT INCOME TAX-2003	0.00	184.25	0.00	260.92	200.00	460.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.019	RESIDENT INCOME TAX-2004	0.00	143.55	0.00	497.29	200.00	697.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.020	RESIDENT INCOME TAX-2005	1,000.00	605.53	500.00	0.24	30.00	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.021	RESIDENT INCOME TAX-2006	2,000.00	1,776.68	1,000.00	79.24	200.00	279.24	100.00	100.00	103.00	106.09	109.27	115.93	100.00
105-000-438.022	RESIDENT INCOME TAX-2007	5,000.00	5,286.12	1,500.00	629.82	650.00	1,279.82	300.00	300.00	309.00	318.27	327.82	347.78	300.00
105-000-438.023	RESIDENT INCOME TAX-2008	10,000.00	5,242.06	5,000.00	1,047.03	2,145.00	3,192.03	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,159.27	1,000.00
105-000-438.024	RESIDENT INCOME TAX-2009	15,000.00	15,398.46	7,000.00	1,691.97	2,000.00	3,691.97	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,477.82	3,000.00
105-000-438.025	RESIDENT INCOME TAX-2010	15,000.00	12,067.49	15,000.00	11,870.64	9,000.00	20,870.64	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54	4,057.46	3,500.00
105-000-438.026	RESIDENT INCOME TAX-2011	150,000.00	143,735.15	15,000.00	5,125.75	3,275.00	8,400.75	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	23,185.48	20,000.00
105-000-438.027	RESIDENT INCOME TAX-2012	0.00	0.00	128,000.00	0.00	135,000.00	135,000.00	8,500.00	8,500.00	8,755.00	9,017.65	9,288.18	9,853.83	8,500.00
105-000-438.028	RESIDENT INCOME TAX-2013	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00	139,000.00	143,170.00	147,465.10	156,445.72	139,000.00
105-000-439.000	NON-RESIDENT INCOME TAX	10,000.00	8,628.49	10,000.00	470.38	8,300.00	8,770.38	8,700.00	8,700.00	8,961.00	9,229.83	9,506.72	10,085.68	8,700.00
105-000-440.000	CORPORATE INCOME TAX	6,500.00	8,219.42	7,000.00	677.10	6,000.00	6,677.10	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,535.28	6,500.00
105-000-442.000	EMPLOYEE INCOME TAX WITH HOLDING	375,000.00	413,512.45	375,000.00	99,491.83	275,000.00	374,491.83	380,000.00	380,000.00	391,400.00	403,142.00	415,236.26	440,524.15	380,000.00
105-000-443.000	ESTIMATED INCOME TAX	100,000.00	89,149.50	100,000.00	20,328.99	62,000.00	82,328.99	84,000.00	84,000.00	86,520.00	89,115.60	91,789.07	97,379.02	84,000.00
105-000-445.000	PENALTY & INTEREST	24,000.00	14,284.01	18,000.00	5,446.83	8,300.00	13,746.83	14,000.00	14,000.00	14,420.00	14,852.60	15,298.18	16,229.84	14,000.00
105-000-445.020	1993C SPEC ASSESS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.029	1998A SPEC ASSESS - INTEREST	35.00	42.25	23.00	30.89	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.030	1998B SPEC ASSESS - INTEREST	42.00	60.45	28.00	38.49	0.00	38.49	9.00	9.00	9.27	9.55	9.83	10.43	9.00
105-000-445.032	1998D SPEC ASSESS - INTEREST	20.00	7.84	8.00	3.01	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.035	2002A SPEC ASSESS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.036	2004A SPEC ASSESS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-511.000	FEDERAL REIMBURSMENT-CH ARLOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-663.000	MISCELLANEOUS FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-665.000	INTEREST INCOME	300.00	996.68	500.00	203.27	200.00	403.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	32.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.020	1993C SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.029	1998A SPEC ASSESS - PRINCIPAL	193.00	192.53	193.00	273.14	0.00	273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.030	1998B SPEC ASSESS - PRINCIPAL	240.00	239.93	240.00	206.40	0.00	206.40	150.00	150.00	154.50	159.14	163.91	173.89	150.00
105-000-683.032	1998D SPEC ASSESS - PRINCIPAL	145.00	80.94	81.00	50.08	0.00	50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.034	1999B SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.035	2002A SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.036	2004A SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-699.591	TRANSFER FROM WATER DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**714,475.00**	**720,168.90**	**684,073.00**	**148,423.31**	**512,500.00**	**660,923.31**	**668,759.00**	**668,759.00**	**684,651.77**	**705,191.32**	**726,347.06**	**770,581.60**	**668,759.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	APPROVED FY 13-14
--- Appropriations ---														
105-254-704.000	S & W RECORDKEEPING	36,700.00	36,077.90	37,250.00	16,957.11	19,200.00	36,157.11	37,985.00	37,985.00	38,744.70	39,519.59	40,507.58	42,558.28	37,985.00
105-254-710.000	S& W OVERTIME	0.00	156.54	100.00	56.18	94.00	150.18	150.00	150.00	153.00	156.06	159.96	168.06	150.00
105-254-715.000	S & W SOCIAL SECURITY	2,810.00	2,670.27	2,860.00	1,246.58	1,476.00	2,722.58	2,920.00	2,920.00	2,978.40	3,037.97	3,113.92	3,271.56	2,920.00
105-254-716.000	HEALTH INSURANCE	13,360.00	12,628.90	13,125.00	6,566.30	6,695.00	13,261.30	14,625.00	14,625.00	15,063.75	15,515.66	15,981.13	16,954.38	14,625.00
105-254-716.002	HEALTH SAVINGS ACCOUNT CONTRIB.	1,250.00	3,102.66	14,610.00	0.00	1,670.00	1,670.00	2,150.00	2,150.00	2,075.00	2,000.00	2,000.00	2,000.00	2,150.00
105-254-716.003	HEALTH REIMBURSMENT ACCOUNT (H RA)	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	2,260.00	2,180.00	2,100.00	2,100.00	2,100.00	2,260.00
105-254-716.004	RETIREE H EALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	380.45	380.45	388.06	395.82	405.72	426.26	380.45
105-254-717.000	LIFE/LTD INSURANCE	715.00	657.28	720.00	356.19	364.00	720.19	725.00	725.00	725.00	725.00	725.00	725.00	725.00
105-254-718.000	PENSION	7,950.00	6,591.84	7,490.00	3,754.94	3,900.00	7,654.94	7,915.00	7,915.00	8,152.45	8,397.02	8,648.93	9,175.65	7,915.00
105-254-719.000	OTHER FRINGE	75.00	13.69	200.00	17.24	182.76	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
105-254-720.000	WORKER'S COMPENSATION	240.00	176.00	140.00	0.00	180.00	180.00	200.00	200.00	206.00	212.18	218.55	231.85	200.00
105-254-723.000	UNEMPLOYMENT	50.00	4.28	10.00	0.00	10.00	10.00	15.00	15.00	15.45	15.91	16.39	17.39	15.00
105-254-727.000	OFFICE SUPPLIES	0.00	259.72	100.00	93.89	100.00	193.89	300.00	275.00	283.25	291.75	300.50	318.80	275.00
105-254-730.000	POSTAGE	2,000.00	1,302.40	1,700.00	456.00	1,245.00	1,701.00	1,800.00	1,750.00	1,802.50	1,856.58	1,912.27	2,028.73	1,750.00
105-254-740.000	OPERATING SUPPLIES	3,000.00	4,297.92	4,000.00	1,466.94	2,530.00	3,996.94	4,100.00	4,100.00	4,223.00	4,349.69	4,480.18	4,753.02	4,100.00
105-254-801.000	LEGAL SERVICE	8,500.00	3,863.71	6,000.00	3,065.72	3,100.00	6,165.72	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,535.28	6,500.00
105-254-802.000	AUDIT SERVICE	1,325.00	1,775.00	1,200.00	1,231.70	0.00	1,231.70	1,250.00	1,250.00	1,287.50	1,326.13	1,365.91	1,449.09	1,250.00
105-254-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-806.000	DATA PROCESSING	5,000.00	2,452.50	3,800.00	2,818.80	2,500.00	5,318.80	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00	6,376.01	5,500.00
105-254-851.000	TELEPH ONE SERVICE	225.00	693.15	850.00	250.33	300.00	550.33	700.00	650.00	669.50	689.59	710.27	753.53	650.00
105-254-864.000	CONFERENCE & WORKSH OP	150.00	28.86	150.00	33.76	115.00	148.76	150.00	150.00	154.50	159.14	163.91	173.89	150.00
105-254-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	1,200.00	900.00	0.00	900.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-944.000	ADMINISTRATIVE SERVICES	29,525.00	29,525.00	29,525.00	14,760.00	14,765.00	29,525.00	29,525.00	29,525.00	30,410.75	31,323.07	32,262.76	34,227.57	29,525.00
105-254-956.000	MISCELLANEOUS EXPENSES	0.00	374.74	50.00	28.32	22.00	50.32	200.00	200.00	206.00	212.18	218.55	231.85	200.00
105-254-965.000	REFUND-RESIDENT INCOME TAX	28,000.00	24,928.92	29,000.00	2,793.06	26,200.00	28,993.06	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	34,778.22	30,000.00
105-254-965.001	REFUND-NONRESIDENT INCOME TAX	48,000.00	36,399.30	52,000.00	1,588.00	42,000.00	43,588.00	45,000.00	45,000.00	46,350.00	47,740.50	49,172.72	52,167.33	45,000.00
105-254-965.002	REFUND-CORPORATE INCOME TAX	6,500.00	0.00	5,000.00	2,867.00	3,000.00	5,867.00	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,955.64	6,000.00
105-254-992.000	PRINCIPAL PAYMENT	600,000.00	600,000.00	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-992.001	PRINCIPAL PAYMENT TO ELEC	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
105-254-995.000	INTEREST PAYMENT	30,250.00	30,250.00	15,125.00	7,625.00	7,625.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-997.000	PAYING AGENT FEES	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-999.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00
105-254-999.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	348,000.00	390,000.00	341,000.00	0.00	320,000.00
105-254-999.590	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	7,000.00	93,000.00	95,000.00	0.00	95,000.00
105-254-999.591	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-999-999.990	CURRENT FUND CONTRA CH ANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		**825,925.00**	**798,380.58**	**836,205.00**	**68,933.06**	**747,273.76**	**816,206.82**	**221,050.45**	**635,425.45**	**580,708.81**	**714,147.03**	**673,115.15**	**563,577.41**	**635,425.45**
TOTAL GENERAL FUND EXPENDITURES:		**825,925.00**	**798,380.58**	**836,205.00**	**68,933.06**	**747,273.76**	**816,206.82**	**221,050.45**	**635,425.45**	**580,708.81**	**714,147.03**	**673,115.15**	**563,577.41**	**635,425.45**
NET OF REVENUE AND EXPENDITURES:		**(111,450.00)**	**(78,211.68)**	**(152,132.00)**	**79,490.25**	**(234,773.76)**	**(155,283.51)**	**447,708.55**	**33,333.55**	**103,942.96**	**(8,955.71)**	**53,231.92**	**207,004.19**	**33,333.55**
BEGINNING FUND BALANCES:		**482,124.00**	**482,124.00**	**403,912.32**			**403,912.32**	**248,628.81**	**248,628.81**	**281,962.36**	**385,905.32**	**376,949.61**	**485,982.09**	**248,628.81**
ENDING FUND BALANCES:		**370,674.00**	**403,912.32**	**251,780.32**			**248,628.81**	**696,337.36**	**281,962.36**	**385,905.32**	**376,949.61**	**430,181.53**	**692,986.28**	**281,962.36**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
---Perpetual Care ---															
150-000-633.000	PERPETUAL CARE FEES	2,500.00	2,600.00	2,500.00	900.00	1,400.00	2,300.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
Total Estimated Revenue:		**2,500.00**	**2,600.00**	**2,500.00**	**900.00**	**1,400.00**	**2,300.00**	**2,500.00**	**2,500.00**	**2,575.00**	**2,652.25**	**2,731.82**	**2,813.77**	**2,898.19**	**2,500.00**
--- Appropriations ---															
150-201-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUE AND EXPENDITURES:		**2,500.00**	**2,600.00**	**2,500.00**	**900.00**	**1,400.00**	**2,300.00**	**2,500.00**	**2,500.00**	**2,575.00**	**2,652.25**	**2,731.82**	**2,813.77**	**2,898.19**	**2,500.00**
BEGINNING FUND BALANCES:		**151,617.00**	**151,617.00**	**154,217.00**			**154,217.00**	**156,517.00**	**156,517.00**	**159,017.00**	**161,592.00**	**164,244.25**	**166,976.07**	**169,789.84**	**156,517.00**
ENDING FUND BALANCES:		**154,117.00**	**154,217.00**	**156,717.00**			**156,517.00**	**159,017.00**	**159,017.00**	**161,592.00**	**164,244.25**	**166,976.07**	**169,789.84**	**172,688.02**	**159,017.00**

MAJOR STREET FUND - 202

The Major Street Fund is a special revenue fund. Major Streets are primarily streets serving as the principal network for through traffic connecting to State trunk lines. The financing for this fund results primarily from the State supplemented by Income Tax Fund for new construction.

Revenue

The Revenue Department of the Major Street Fund is responsible for providing operating revenue to fund the operations for the major street system within the City. All of the streets in the City are designated under Act 51 of 1951 as either major or local streets. In general terms, streets that service vehicular traffic whose destination is along or close to that street, are categorized as local streets under Act 51. Major streets must meet specific requirements for dimension and construction to be eligible for categorization as such. Act 51 requires annual reporting of any changes to the local or major street system as well as financial and audit reporting of the City's expenditures relating to the street system.

The City receives revenue for maintenance of the major street system from the State of Michigan. This revenue is significantly larger than the revenue received from the State for maintenance of the local street system. The revenue received is based on a formula (which changes annually) incorporating a funding factor multiplied by the number of miles of major streets within the City. Several other external and internal sources of revenue supplement the revenue received from the State.

Construction

The Construction Department of the Major Street Fund is responsible for all new street construction and reconstruction projects on streets classified as major under Act 51 in the City. Some outside sources of funding do allow for major street construction with sole or supplemental revenue coming from entities other than the City. These include but are not limit to; the Michigan Department of Transportation (MDOT), the Michigan Department of Commerce, and Federal transportation enhancement programs such as those developed under the Internodal Surface Transportation Efficiency Act (ISTEA). All major street construction projects are subject to the regulations included in Act 51 and are frequently subject to additional regulation depending on the sources of funding used to finance them.

Maintenance

The Routine Maintenance Department of the Major Street Fund is responsible for all maintenance tasks performed on the major street system and the related right-of-ways in the City, other than reconstruction projects. All work done on these streets must be done in accordance with P.A. 51 to insure that the streets remain eligible for funding as Act 51 major streets. The major street system functions as the primary arterial network for vehicular traffic in the system, providing a means for non-local destination traffic (non-local to that specific street or neighborhood) to traverse the City.

This year 25% of the Act 51 monies were transferred to the Local Streets Department.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
---Major Streets ---															
202-000-546.000	ACT 51 MONIES	210,000.00	231,728.02	207,000.00	92,189.53	132,548.00	224,737.53	224,000.00	224,500.00	231,235.00	238,172.05	245,317.21	252,676.73	260,257.03	224,500.00
202-000-547.000	M.E.T.R.O. MONIES	5,200.00	5,267.78	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
202-000-577.000	CONTRIBUTION FROM STATE -GRANT	87,212.00	87,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-627.000	STATE TRUNK LINE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-629.000	GRAND RIVER TRANSFER FROM STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	840.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	1,831.15	0.00	0.00	0.00	0.00	0.00	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42	3,245.97	2,800.00
202-000-698.001	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.105	CONTRIBUTION FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	113,800.00	101,630.48	0.00	101,630.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.406	TRANSFER FROM CIP STREET FUND	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**482,412.00**	**506,879.40**	**325,800.00**	**193,820.01**	**137,548.00**	**331,368.01**	**229,000.00**	**232,300.00**	**239,269.00**	**246,447.07**	**253,840.48**	**261,455.70**	**269,299.37**	**232,300.00**
--- Appropriations ---															
202-201-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-802.000	AUDIT SERVICE	725.00	1,375.00	725.00	615.80	0.00	615.80	650.00	650.00	669.50	689.59	710.27	731.58	753.53	650.00
202-201-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-944.000	ADMINISTRATIVE SERVICES	21,436.00	21,436.00	21,436.00	10,716.00	10,720.00	21,436.00	0.00	21,436.00	22,079.08	22,741.45	23,423.70	24,126.41	24,850.20	21,436.00
202-201-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-999.203	TRANSFER TO LOCAL STREETS	52,000.00	52,000.00	52,000.00	52,000.00	0.00	52,000.00	0.00	56,000.00	57,680.00	59,410.40	61,192.71	63,028.49	64,919.35	56,000.00
General Administration		**74,161.00**	**74,811.00**	**74,161.00**	**63,331.80**	**10,720.00**	**74,051.80**	**650.00**	**78,086.00**	**80,428.58**	**82,841.44**	**85,326.68**	**87,886.48**	**90,523.08**	**78,086.00**
202-452-802.000	AUDIT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.000	ENGINEERING SERVICE	10,100.00	14,695.85	11,900.00	10,209.66	0.00	10,209.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.004	ENG SERVICE-CHARLOTTE HWY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.005	ENG SERVICE-GRAND RIVER AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.006	ENG SERVICE-MAPLE ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.000	CONTRACTUAL SERVICE	0.00	0.00	101,900.00	88,633.08	0.00	88,633.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.004	CONTRACT SERVICE-BRIDGE/GR. RIVER	63,000.00	132,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.005	CONTRACT SERVICE-GRAND RIVER	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.006	CONTRACT SERVICE-MAPLE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		**208,100.00**	**147,271.84**	**113,800.00**	**98,842.74**	**0.00**	**98,842.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
202-463-702.000	S & W FULLTIME	46,000.00	49,114.84	48,000.00	26,867.88	30,200.00	57,067.88	58,250.00	55,250.00	56,355.00	57,482.10	58,919.15	60,392.13	61,901.93	55,250.00
202-463-703.000	S & W SUPERVISOR	9,380.00	9,159.32	9,400.00	4,237.02	5,100.00	9,337.02	9,700.00	9,700.00	9,894.00	10,091.88	10,344.18	10,602.78	10,867.85	9,700.00
202-463-706.000	S & W PARTTIME	0.00	44.51	0.00	4.94	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-710.000	S& W OVERTIME	2,500.00	429.47	1,500.00	264.33	1,235.67	1,500.00	1,500.00	1,500.00	1,530.00	1,560.60	1,599.62	1,639.61	1,680.60	1,500.00
202-463-711.000	S & W HEALTH PREMIUMS	1,500.00	1,488.40	0.00	11.54	0.00	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-715.000	S & W SOCIAL SECURITY	4,625.00	4,476.94	4,506.00	2,314.80	2,795.00	5,109.80	5,315.00	5,315.00	5,421.30	5,529.73	5,667.97	5,809.67	5,954.91	5,315.00
202-463-716.000	HEALTH INSURANCE	22,200.00	16,274.07	21,000.00	10,382.56	10,500.00	20,882.56	23,600.00	23,600.00	24,308.00	25,037.24	25,788.36	26,562.01	27,358.87	23,600.00
202-463-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	1,875.00	3,500.00	2,875.00	0.00	2,640.00	2,640.00	2,475.00	2,475.00	2,390.00	2,300.00	2,300.00	2,300.00	2,300.00	2,475.00
202-463-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.00	3,341.00	3,220.00	3,220.00	3,220.00	3,220.00	3,462.00
202-463-716.004	RETIREE HEALTH CARE SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	708.90	723.08	737.54	752.29	767.34	695.00
202-463-717.000	LIFE/LTD INSURANCE	1,150.00	1,082.65	1,150.00	606.15	610.00	1,216.15	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
202-463-718.000	PENSION	17,365.00	16,039.06	18,000.00	9,467.05	9,800.00	19,267.05	21,200.00	21,200.00	21,836.00	22,491.08	23,165.81	23,860.79	24,576.61	21,200.00
202-463-719.000	OTHER FRINGE	75.00	13.69	200.00	17.24	182.76	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
202-463-720.000	WORKER'S COMPENSATION	2,450.00	4,553.00	3,510.00	0.00	3,510.00	3,510.00	3,620.00	3,620.00	3,728.60	3,840.46	3,955.67	4,074.34	4,196.57	3,620.00
202-463-723.000	UNEMPLOYMENT	50.00	6.50	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
202-463-740.000	OPERATING SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09	100.00
202-463-751.000	UNIFORM CLEANING	840.00	1,066.09	840.00	317.36	523.00	840.36	840.00	850.00	840.00	840.00	840.00	865.20	891.16	850.00
202-463-775.000	M & R SUPPLIES	6,500.00	4,519.28	6,500.00	2,059.08	4,440.92	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,695.00	6,895.85	6,500.00
202-463-804.000	CONTRACTUAL SERVICE	9,000.00	17,323.56	9,000.00	0.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10	9,000.00
202-463-947.000	VEHICLE RENTAL	32,825.00	32,825.00	32,825.00	16,410.00	16,415.00	32,825.00	32,820.00	32,825.00	33,809.75	34,824.04	35,868.76	36,944.83	38,053.17	32,825.00
Maintenance		**158,435.00**	**161,916.38**	**159,456.00**	**72,959.95**	**96,602.35**	**169,562.30**	**176,390.00**	**177,562.00**	**181,234.05**	**185,013.25**	**189,481.69**	**194,567.92**	**199,797.01**	**177,562.00**
202-469-702.000	S & W FULLTIME	1,000.00	1,167.02	1,000.00	464.76	535.24	1,000.00	1,100.00	1,100.00	1,122.00	1,144.44	1,173.05	1,202.38	1,232.44	1,100.00
202-469-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-469-710.000	S& W OVERTIME	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	255.00	260.10	266.60	273.27	280.10	250.00
202-469-715.000	S & W SOCIAL SECURITY	96.00	85.62	100.00	34.41	65.00	99.41	105.00	105.00	107.10	109.24	111.97	114.77	117.64	105.00
202-469-716.000	HEALTH INSURANCE	200.00	0.00	200.00	292.48	300.00	592.48	670.00	670.00	690.10	710.80	732.13	754.09	776.71	670.00
202-469-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	16.23	16.00	32.23	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
202-469-718.000	PENSION	375.00	280.05	400.00	159.34	235.00	394.34	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
202-469-723.000	UNEMPLOYMENT	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-469-775.000	M & R SUPPLIES	500.00	251.77	500.00	47.60	452.24	499.84	500.00	500.00	500.00	500.00	500.00	515.00	530.45	500.00
202-469-947.000	VEHICLE RENTAL	625.00	625.00	625.00	312.00	313.00	625.00	624.00	625.00	643.75	663.06	682.95	703.44	724.55	625.00
Drains		**3,046.00**	**2,409.84**	**3,075.00**	**1,326.82**	**2,166.48**	**3,493.30**	**3,684.00**	**3,685.00**	**3,764.95**	**3,847.01**	**3,938.80**	**4,048.15**	**4,160.60**	**3,685.00**
202-473-702.000	S & W FULLTIME	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-473-775.000	M & R SUPPLIES	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-473-803.000	ENGINEERING SERVICE	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	525.00	540.75	556.97	573.68	590.89	608.62	525.00
202-473-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28	4,057.46	3,500.00
202-473-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Maintenance		**700.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,025.00**	**4,145.75**	**4,270.12**	**4,398.23**	**4,530.17**	**4,666.08**	**4,025.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
202-474-702.000	S & W FULLTIME	1,300.00	1,176.05	1,250.00	985.32	264.68	1,250.00	1,275.00	1,275.00	1,300.50	1,326.51	1,359.67	1,393.66	1,428.51	1,275.00
202-474-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-710.000	S& W OVERTIME	0.00	95.00	0.00	96.39	0.00	96.39	100.00	100.00	102.00	104.04	106.64	109.31	112.04	100.00
202-474-715.000	S & W SOCIAL SECURITY	100.00	94.06	100.00	79.90	20.25	100.15	110.00	110.00	112.20	114.44	117.31	120.24	123.24	110.00
202-474-716.000	HEALTH INSURANCE	150.00	503.56	1,000.00	466.61	533.00	999.61	1,130.00	1,130.00	1,163.90	1,198.82	1,234.78	1,271.82	1,309.98	1,130.00
202-474-717.000	LIFE/LTD INSURANCE	30.00	29.65	50.00	31.30	32.00	63.30	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
202-474-718.000	PENSION	390.00	401.19	450.00	196.12	250.00	446.12	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
202-474-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-723.000	UNEMPLOYMENT	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-775.000	M & R SUPPLIES	1,500.00	1,334.83	1,500.00	2,213.27	0.00	2,213.27	2,500.00	0.00	2,500.00	1,500.00	1,500.00	1,545.00	1,591.35	0.00
202-474-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-921.000	ELECTRICITY	1,700.00	1,684.77	0.00	904.87	0.00	904.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-947.000	VEHICLE RENTAL	500.00	500.00	500.00	252.00	248.00	500.00	504.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
Traffic Control		**5,670.00**	**5,819.18**	**4,850.00**	**5,225.78**	**1,347.93**	**6,573.71**	**6,184.00**	**3,680.00**	**6,273.60**	**5,369.71**	**5,476.13**	**5,630.54**	**5,789.39**	**3,680.00**
202-475-702.000	S & W FULLTIME	1,800.00	2,293.37	1,500.00	406.04	1,094.00	1,500.04	1,530.00	1,530.00	1,560.60	1,591.81	1,631.61	1,672.40	1,714.21	1,530.00
202-475-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-715.000	S & W SOCIAL SECURITY	60.00	171.25	115.00	30.12	85.00	115.12	118.00	118.00	120.36	122.77	125.84	128.98	132.21	118.00
202-475-716.000	HEALTH INSURANCE	300.00	360.24	700.00	242.49	450.00	692.49	785.00	785.00	808.55	832.81	857.79	883.52	910.03	785.00
202-475-717.000	LIFE/LTD INSURANCE	100.00	24.51	100.00	18.51	81.49	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202-475-718.000	PENSION	225.00	659.46	500.00	179.93	320.00	499.93	550.00	550.00	566.50	583.50	601.00	619.03	637.60	550.00
202-475-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-723.000	UNEMPLOYMENT	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-947.000	VEHICLE RENTAL	375.00	375.00	375.00	192.00	183.00	375.00	384.00	375.00	386.25	397.84	409.77	422.07	434.73	375.00
Tree Trimming		**2,860.00**	**3,884.27**	**3,290.00**	**1,069.09**	**2,213.49**	**3,282.58**	**3,467.00**	**3,458.00**	**3,542.26**	**3,628.72**	**3,726.01**	**3,826.00**	**3,928.77**	**3,458.00**
202-476-702.000	S & W FULLTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stump Removal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
202-478-702.000	S & W FULLTIME	9,000.00	2,072.95	9,000.00	0.00	5,000.00	5,000.00	9,200.00	7,200.00	7,344.00	7,490.88	7,678.15	7,870.11	8,066.86	7,200.00
202-478-710.000	S& W OVERTIME	3,500.00	2,777.75	3,500.00	96.39	2,500.00	2,596.39	3,600.00	3,600.00	3,672.00	3,745.44	3,839.08	3,935.05	4,033.43	3,600.00
202-478-715.000	S & W SOCIAL SECURITY	975.00	362.23	975.00	7.38	575.00	582.38	980.00	980.00	999.60	1,019.59	1,045.08	1,071.21	1,097.99	980.00
202-478-716.000	HEALTH INSURANCE	2,500.00	1,366.92	2,500.00	0.00	2,500.00	2,500.00	2,825.00	2,825.00	2,909.75	2,997.04	3,086.95	3,179.56	3,274.95	2,825.00
202-478-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-717.000	LIFE/LTD INSURANCE	225.00	116.02	225.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
202-478-718.000	PENSION	3,750.00	1,430.26	3,850.00	32.93	2,000.00	2,032.93	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91	4,502.04	4,637.10	4,000.00
202-478-723.000	UNEMPLOYMENT	150.00	2.32	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-775.000	M & R SUPPLIES	15,200.00	14,957.11	15,000.00	4,141.49	10,858.51	15,000.00	15,100.00	15,000.00	15,100.00	15,100.00	15,100.00	15,553.00	16,019.59	15,000.00
202-478-947.000	VEHICLE RENTAL	9,050.00	9,050.00	9,050.00	4,524.00	4,526.00	9,050.00	9,048.00	9,050.00	9,321.50	9,601.15	9,889.18	10,185.85	10,491.43	9,050.00
Winter Maintenance		**44,350.00**	**32,135.56**	**44,150.00**	**8,802.19**	**28,184.51**	**36,986.70**	**44,978.00**	**42,880.00**	**43,691.85**	**44,422.70**	**45,234.35**	**46,521.82**	**47,846.34**	**42,880.00**
202-486-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-486-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand River Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
202-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:		**497,322.00**	**428,248.07**	**405,032.00**	**251,558.37**	**141,234.76**	**392,793.13**	**235,353.00**	**313,376.00**	**323,081.04**	**329,392.95**	**337,581.89**	**347,011.09**	**356,711.27**	**313,376.00**
NET OF REVENUE AND EXPENDITURES:		**(14,910.00)**	**78,631.33**	**(79,232.00)**	**(57,738.36)**	**(3,686.76)**	**(61,425.12)**	**(6,353.00)**	**(81,076.00)**	**(83,812.04)**	**(82,945.88)**	**(83,741.40)**	**(85,555.39)**	**(87,411.90)**	**(81,076.00)**
BEGINNING FUND BALANCES:		**173,650.00**	**173,650.00**	**252,281.33**			**252,281.33**	**190,856.21**	**190,856.21**	**109,780.21**	**25,968.17**	**(56,977.71)**	**(140,719.11)**	**(226,274.50)**	**190,856.21**
ENDING FUND BALANCES:		**158,740.00**	**252,281.33**	**173,049.33**			**190,856.21**	**184,503.21**	**109,780.21**	**25,968.17**	**(56,977.71)**	**(140,719.11)**	**(226,274.50)**	**(313,686.40)**	**109,780.21**

LOCAL STREET DEPARTMENT – 203

The Local Street Fund is a special revenue fund. Local Streets are streets that access residential neighborhoods. The City levies 1 mil in property tax to supplement Act 51 State revenues to take if its local streets primarily finance this Fund.

Revenue

The Revenue Department of the Local Street Fund is responsible for providing operating revenue to fund the operations for the local street system within the City. All of the streets in the City are designated under Act 51 of the Public Acts of 1951 as either major or local streets. In general terms, streets that service vehicular traffic whose destination is along or close to that street, are categorized as local streets under Act 51. Streets serving traffic with destinations outside of the local area of the street are categorized as major streets under Act 51. Major streets must meet specific requirements for dimension and construction to be eligible for categorization as such. Act 51 requires annual reporting of any changes to the local or major street system as well as financial and audit reporting of the City's expenditures relating to the street system.

The City receives some Act 51 money for maintenance of the local street system from the State of Michigan. This revenue is significantly smaller than the revenue received from the State for maintenance of the major street system. The revenue received is based on a formula (which changes annually) incorporating a funding factor multiplied by the number of miles of local streets within the City. Several other external and internal sources of revenue supplement the revenue received form the State.

This year the City Council levied 1 mil of property tax and transferred 25% of the Act 51 from the Major Streets Department to the Local Streets Department. State law provides a transfer of up to 25%.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
203-000-402.000	REAL PROPERTY TAXES	48,100.00	46,315.39	80,000.00	70,355.25	6,300.00	76,655.25	77,975.00	77,975.00	80,314.25	82,723.68	85,205.39	87,761.55	90,394.40	77,975.00
203-000-420.000	DELINQUENT PERSONAL PROP. TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-445.000	PENALTY & INTEREST	250.00	61.06	0.00	21.41	300.00	321.41	325.00	325.00	334.75	344.79	355.14	365.79	376.76	325.00
203-000-546.000	ACT 51 MONIES	66,000.00	71,301.53	67,000.00	24,201.54	44,900.00	69,101.54	71,484.00	71,484.00	73,628.52	75,837.38	78,112.50	80,455.87	82,869.55	71,484.00
203-000-547.000	M.E.T.R.O. MONIES	8,300.00	8,404.11	7,700.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,700.00
203-000-665.000	INTEREST INCOME	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	840.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	559.47	20,000.00	21,365.08	0.00	21,365.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-698.001	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	348,000.00	390,000.00	341,000.00	334,000.00	368,000.00	320,000.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	52,000.00	52,000.00	52,000.00	52,000.00	0.00	52,000.00	0.00	56,000.00	57,680.00	59,410.40	61,192.71	63,028.49	64,919.35	56,000.00
203-000-699.406	TRANSFER FROM CIP STREET FUND	130,564.00	130,563.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**305,314.00**	**310,045.13**	**226,700.00**	**167,943.28**	**59,200.00**	**227,143.28**	**157,484.00**	**533,484.00**	**567,757.52**	**616,116.25**	**573,665.73**	**573,411.70**	**614,360.06**	**533,484.00**
--- Appropriations ---															
203-201-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-775.000	M & R SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-802.000	AUDIT SERVICE	1,200.00	0.00	1,000.00	1,015.80	0.00	1,015.80	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-944.000	ADMINISTRATIVE SERVICES	6,922.00	6,922.00	6,922.00	3,462.00	3,460.00	6,922.00	6,922.00	6,922.00	7,129.66	7,343.55	7,563.86	7,790.77	8,024.50	6,922.00
203-201-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration		**8,122.00**	**6,922.00**	**7,922.00**	**4,477.80**	**3,460.00**	**7,937.80**	**7,947.00**	**6,922.00**	**7,129.66**	**7,343.55**	**7,563.86**	**7,790.77**	**8,024.50**	**6,922.00**
203-452-802.000	AUDIT SERVICE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.000	ENGINEERING SERVICE	4,015.00	4,246.11	1,300.00	317.30	0.00	317.30	0.00	75,000.00	52,000.00	58,500.00	51,000.00	50,000.00	55,000.00	75,000.00
203-452-803.003	ENG SERVICE-CUTLER RD. (Nazare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.008	ENG SERVICE-GRAPE/DETROIT STS.	0.00	807.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.009	ENG SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.012	ENG SERVICE-CUTLER RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.013	ENG SERVICE-ROWE RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.000	CONTRACTUAL SERVICE	0.00	0.00	5,700.00	3,688.27	0.00	3,688.27	0.00	245,000.00	296,000.00	331,500.00	290,000.00	284,000.00	313,000.00	245,000.00
203-452-804.003	CONTRACT SERVICE-GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.008	CONTRACT SERVICE-GRAPE/DETROIT STS	4,215.00	4,214.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.009	CONTRACTED SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.010	CONTRACT SERVICE-CHURCH/ALBRO	134,000.00	132,695.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.012	CONTRACT SERVICE-CUTLER RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.013	CONTRACT SERVICE-ROWE RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		**142,230.00**	**142,964.10**	**7,000.00**	**4,005.57**	**0.00**	**4,005.57**	**0.00**	**320,000.00**	**348,000.00**	**390,000.00**	**341,000.00**	**334,000.00**	**368,000.00**	**320,000.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
203-463-702.000	S & W FULLTIME	55,000.00	51,845.83	50,210.00	18,108.45	32,000.00	50,108.45	53,660.00	53,660.00	54,733.20	55,827.86	57,223.56	58,654.15	60,120.50	53,660.00
203-463-703.000	S & W SUPERVISOR	9,100.00	9,159.37	6,515.00	4,237.08	5,062.00	9,299.08	9,700.00	9,700.00	9,894.00	10,091.88	10,344.18	10,602.78	10,867.85	9,700.00
203-463-706.000	S & W PARTTIME	0.00	26.72	0.00	2.95	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-710.000	S& W OVERTIME	2,000.00	17.12	2,000.00	76.53	1,923.47	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80	2,132.82	2,186.14	2,240.79	2,000.00
203-463-715.000	S & W SOCIAL SECURITY	5,060.00	4,535.88	4,500.00	1,653.56	3,173.64	4,827.20	5,000.00	5,000.00	5,100.00	5,202.00	5,332.05	5,465.35	5,601.99	5,000.00
203-463-716.000	HEALTH INSURANCE	19,050.00	16,137.00	0.00	7,777.73	10,472.00	18,249.73	20,625.00	20,625.00	21,243.75	21,881.06	22,537.49	23,213.62	23,910.03	20,625.00
203-463-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	1,875.00	3,500.00	2,875.00	0.00	2,550.00	2,550.00	2,475.00	2,475.00	2,390.00	2,300.00	2,300.00	2,300.00	2,300.00	2,475.00
203-463-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.00	3,341.00	3,220.00	3,220.00	3,220.00	3,220.00	3,462.00
203-463-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	668.10	681.46	698.50	715.96	733.86	655.00
203-463-717.000	LIFE/LTD INSURANCE	1,125.00	1,040.88	1,150.00	467.86	650.00	1,117.86	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
203-463-718.000	PENSION	17,130.00	14,956.41	18,000.00	6,731.79	11,200.00	17,931.79	18,830.00	18,830.00	19,394.90	19,976.75	20,576.05	21,193.33	21,829.13	18,830.00
203-463-719.000	OTHER FRINGE	75.00	13.69	200.00	17.24	182.76	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203-463-720.000	WORKER'S COMPENSATION	2,475.00	4,553.00	3,510.00	0.00	3,510.00	3,510.00	3,615.00	3,615.00	3,723.45	3,835.15	3,950.21	4,068.71	4,190.78	3,615.00
203-463-723.000	UNEMPLOYMENT	100.00	6.06	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
203-463-740.000	OPERATING SUPPLIES	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18	200.00
203-463-751.000	UNIFORM CLEANING	850.00	663.77	850.00	254.28	595.72	850.00	850.00	850.00	85.00	850.00	850.00	875.50	901.77	850.00
203-463-775.000	M & R SUPPLIES	4,200.00	2,127.24	4,200.00	1,075.18	3,100.00	4,175.18	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,326.00	4,455.78	4,200.00
203-463-804.000	CONTRACTUAL SERVICE	0.00	0.00	67,000.00	66,999.94	0.00	66,999.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-944.000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-947.000	VEHICLE RENTAL	31,000.00	31,000.00	31,008.00	15,504.00	15,504.00	31,008.00	31,000.00	31,000.00	31,930.00	32,887.90	33,874.54	34,890.77	35,937.50	31,000.00
Maintenance		**149,240.00**	**139,582.97**	**192,268.00**	**122,906.59**	**90,173.59**	**213,080.18**	**153,525.00**	**157,642.00**	**160,314.90**	**164,607.91**	**168,814.03**	**173,294.60**	**177,900.11**	**157,642.00**
203-468-702.000	S & W FULLTIME	800.00	42.22	500.00	128.52	370.00	498.52	500.00	400.00	408.00	416.16	426.56	437.23	448.16	400.00
203-468-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-468-715.000	S & W SOCIAL SECURITY	65.00	3.10	39.00	9.42	29.00	38.42	40.00	40.00	40.80	41.62	42.66	43.72	44.82	40.00
203-468-716.000	HEALTH INSURANCE	210.00	41.66	150.00	33.19	117.00	150.19	155.00	155.00	159.65	164.44	169.37	174.45	179.69	155.00
203-468-717.000	LIFE/LTD INSURANCE	25.00	1.92	25.00	1.73	23.27	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
203-468-718.000	PENSION	240.00	13.30	250.00	40.63	209.00	249.63	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
203-468-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-468-775.000	M & R SUPPLIES	2,000.00	2,533.05	2,500.00	1,354.05	1,145.95	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25	2,500.00
203-468-947.000	VEHICLE RENTAL	600.00	600.00	600.00	300.00	300.00	600.00	600.00	600.00	618.00	636.54	655.64	675.31	695.56	600.00
Dust Control		**3,940.00**	**3,235.25**	**4,064.00**	**1,867.54**	**2,194.22**	**4,061.76**	**4,070.00**	**3,970.00**	**4,008.95**	**4,048.98**	**4,092.41**	**4,212.09**	**4,335.30**	**3,970.00**
203-469-702.000	S & W FULLTIME	800.00	610.13	500.00	128.52	371.48	500.00	525.00	500.00	510.00	520.20	533.21	546.54	560.20	500.00
203-469-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-469-710.000	S& W OVERTIME	150.00	0.00	150.00	0.00	150.00	150.00	200.00	200.00	204.00	208.08	213.28	218.61	224.08	200.00
203-469-715.000	S & W SOCIAL SECURITY	77.00	44.84	50.00	9.44	39.89	49.33	56.00	56.00	57.12	58.26	59.72	61.21	62.74	56.00
203-469-716.000	HEALTH INSURANCE	180.00	0.00	100.00	66.39	67.00	133.39	150.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
203-469-717.000	LIFE/LTD INSURANCE	60.00	0.00	0.00	3.49	5.00	8.49	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
203-469-718.000	PENSION	240.00	152.41	50.00	40.52	41.00	81.52	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
203-469-723.000	UNEMPLOYMENT	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-469-775.000	M & R SUPPLIES	450.00	0.00	450.00	0.00	400.00	400.00	450.00	450.00	450.00	450.00	450.00	463.50	477.41	450.00
203-469-947.000	VEHICLE RENTAL	350.00	350.00	350.00	174.00	176.00	350.00	348.00	350.00	360.50	371.32	382.45	393.93	405.75	350.00
Drains		**2,307.00**	**1,157.70**	**1,650.00**	**422.36**	**1,250.37**	**1,672.73**	**1,839.00**	**1,816.00**	**1,846.12**	**1,876.99**	**1,912.57**	**1,962.62**	**2,014.06**	**1,816.00**
203-474-702.000	S & W FULLTIME	400.00	502.52	500.00	428.40	430.00	858.40	1,000.00	1,000.00	1,020.00	1,040.40	1,066.41	1,093.07	1,120.40	1,000.00
203-474-715.000	S & W SOCIAL SECURITY	31.00	37.07	40.00	31.29	33.00	64.29	77.00	77.00	78.54	80.11	82.11	84.17	86.27	77.00
203-474-716.000	HEALTH INSURANCE	180.00	197.14	350.00	231.21	232.00	463.21	475.00	475.00	489.25	503.93	519.05	534.62	550.66	475.00
203-474-717.000	LIFE/LTD INSURANCE	55.00	9.47	25.00	12.19	13.00	25.19	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
203-474-718.000	PENSION	120.00	150.26	150.00	118.97	119.00	237.97	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203-474-723.000	UNEMPLOYMENT	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-775.000	M & R SUPPLIES	550.00	519.00	500.00	336.30	163.70	500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	515.00	530.45	1,500.00
203-474-947.000	VEHICLE RENTAL	600.00	600.00	600.00	300.00	300.00	600.00	600.00	600.00	618.00	636.54	655.64	675.31	695.56	600.00
Traffic Control		**1,936.00**	**2,015.49**	**2,165.00**	**1,458.36**	**1,290.70**	**2,749.06**	**3,982.00**	**3,982.00**	**4,035.79**	**3,090.98**	**3,153.21**	**3,232.16**	**3,313.34**	**3,982.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
203-475-702.000	S & W FULLTIME	500.00	976.72	600.00	171.36	428.64	600.00	620.00	620.00	632.40	645.05	661.17	677.70	694.65	620.00
203-475-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-475-715.000	S & W SOCIAL SECURITY	40.00	72.46	46.00	12.48	33.00	45.48	48.00	48.00	48.96	49.94	51.19	52.47	53.78	48.00
203-475-716.000	HEALTH INSURANCE	115.00	172.76	300.00	107.44	192.56	300.00	340.00	340.00	350.20	360.71	371.53	382.67	394.15	340.00
203-475-717.000	LIFE/LTD INSURANCE	55.00	8.30	25.00	5.67	19.33	25.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
203-475-718.000	PENSION	150.00	309.37	200.00	54.00	55.00	109.00	150.00	150.00	154.50	159.14	163.91	168.83	173.89	150.00
203-475-723.000	UNEMPLOYMENT	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-475-947.000	VEHICLE RENTAL	1,200.00	1,200.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
Tree Trimming		**2,060.00**	**2,739.69**	**2,371.00**	**950.95**	**1,328.53**	**2,279.48**	**2,388.00**	**2,388.00**	**2,452.06**	**2,517.91**	**2,589.07**	**2,662.28**	**2,737.60**	**2,388.00**
203-476-702.000	S & W FULLTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stump Removal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
203-478-702.000	S & W FULLTIME	1,250.00	1,248.12	7,500.00	0.00	3,500.00	3,500.00	8,000.00	8,000.00	8,160.00	8,323.20	8,531.28	8,744.56	8,963.18	8,000.00
203-478-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-710.000	S& W OVERTIME	2,500.00	1,269.22	2,500.00	0.00	500.00	500.00	2,500.00	2,500.00	2,550.00	2,601.00	2,666.03	2,732.68	2,800.99	2,500.00
203-478-715.000	S & W SOCIAL SECURITY	765.00	187.82	765.00	0.00	310.00	310.00	510.00	510.00	520.20	530.60	543.87	557.47	571.40	510.00
203-478-716.000	HEALTH INSURANCE	1,600.00	701.62	1,600.00	0.00	500.00	500.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
203-478-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-717.000	LIFE/LTD INSURANCE	150.00	60.11	150.00	0.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
203-478-718.000	PENSION	3,000.00	739.15	3,000.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00	1,133.00	1,166.99	1,202.00	1,238.06	1,275.20	1,100.00
203-478-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-723.000	UNEMPLOYMENT	50.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-775.000	M & R SUPPLIES	12,300.00	8,834.06	12,300.00	2,760.99	6,539.01	9,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,669.00	13,049.07	12,300.00
203-478-947.000	VEHICLE RENTAL	5,200.00	5,200.00	5,200.00	2,598.00	2,602.00	5,200.00	5,196.00	5,200.00	5,356.00	5,516.68	5,682.18	5,852.65	6,028.23	5,200.00
Winter Maintenance		**26,815.00**	**18,241.35**	**33,015.00**	**5,358.99**	**15,001.01**	**20,360.00**	**30,706.00**	**30,710.00**	**31,149.20**	**31,599.37**	**32,118.08**	**33,019.92**	**33,947.34**	**30,710.00**
203-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:		**336,650.00**	**316,858.55**	**250,455.00**	**141,448.16**	**114,698.42**	**256,146.58**	**204,457.00**	**527,430.00**	**558,936.68**	**605,085.70**	**561,243.22**	**560,174.43**	**600,272.24**	**527,430.00**
NET OF REVENUE AND EXPENDITURES:		**(31,336.00)**	**(6,813.42)**	**(23,755.00)**	**26,495.12**	**(55,498.42)**	**(29,003.30)**	**(46,973.00)**	**6,054.00**	**8,820.84**	**11,030.55**	**12,422.51**	**13,237.28**	**14,087.81**	**6,054.00**
BEGINNING FUND BALANCES:		**35,850.00**	**35,850.00**	**29,036.58**			**29,036.58**	**33.28**	**33.28**	**6,087.28**	**14,908.12**	**25,938.67**	**38,361.18**	**51,598.45**	**33.28**
ENDING FUND BALANCES:		**4,514.00**	**29,036.58**	**5,281.58**			**33.28**	**(46,939.72)**	**6,087.28**	**14,908.12**	**25,938.67**	**38,361.18**	**51,598.45**	**65,686.27**	**6,087.28**

RECREATION DEPARTMENT – 208

History

In March of 1972 the City Council established a Parks and Recreation Board. The Parks and Recreation Board shall consist of 5 members who shall be qualified by experience and shall have evidenced interest in the development of parks and recreation services for public use. The board shall be appointed by the Mayor, with the approval of the City Council, for a term of 5 years. The Parks and Recreation Board shall meet monthly and shall elect its own officers each year. It shall be the duty of the Parks and Recreation Board to recommend a system of parks and recreation suitable to the needs of the city, including the supervision and maintenance of the city parks and recreation endeavors. The Parks and Recreation Board will also make recommendations to the City Manager and City Council on acquisition and disposition of city recreational property of facilities, and appropriations of revenue.

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Parks and Recreation Director is responsible for evaluating the community recreation interests and needs and establish program goals, as well as to plan, promote, organize and administer a comprehensive parks and recreation program. The Director is also responsible for creating and updating the Portland Parks and Recreation 5 year Master Plan. This plan has to be on file with the Department of Natural Resources in order to qualify for any DNR Grants. The Director is also responsible for writing the DNR grants and acquiring other grant funds for the department.

The Directors position is currently the Parks, Recreation & Cemetery Director. Around 10 years ago the Recreation Budget was pulled out of the General Fund and became an enterprise fund. The City started paying $5,000.00 per year to the Recreation Department from General Fund. The remainder of Revenue for the Recreation Department comes from Donations from the Portland Community Fund, Portland Township and program fees. This year's budget proposes to provide up to $20,000 in support from the General Fund for the Recreation Department. Portland Township's support is $10,000.00 and the Community Chest Donation has provided $3,500.00. Any funds left in this account annually are left in the Recreation Fund for use the next year. In July of 2001 the City started charging an administrative fee to each Department. As well as charging the fringes to whichever budget generated your salary. One third of the Director Salary and fringes are charged against the Recreation Budget.

For many years the Director's position was the only full time position in the Recreation Department. On August 28th, 2001 a full time Recreation Programmer position was added to the Department. The Goal of the Recreation Director has always been to save enough funds to hire a full time Recreation Programmer with the intent that this position would eventually be supported solely by the Recreation Fund revenues. This position would be funded by adding more programming for both the youth and adults and thus increasing our revenue. As always there are numerous contracted officials, umpires, instructors and many parent volunteers to help with our very comprehensive Recreation program.

Functions

The Recreation Department is responsible for all matters relating to the administration and operations of the comprehensive year round Recreation program. The Director of Parks, Recreation & Cemetery position administers and supervises the Recreation Department as indicated in our organization chart. The Department is responsible to plan, promote, organize and administer a comprehensive Recreation Program for the City of Portland. Furthermore, to evaluate the community's interest and needs and establish program goals to accomplish these objectives. The Director is also the liaison between the City Administration and the Parks and Recreation Board appointed by the City Council. The Director also created and updates the Portland Parks and Recreation 5 year Master Plan.

The Department is responsible for compliance with all applicable regulations within the City of Portland Code of Ordinances, as well as all other regulations required by the State and Federal Government. The Department works with the Michigan Recreation & Park Association and the Michigan Department of Natural Resources and other State and Federal Agencies to obtain services and funding for improvements to the Recreation Department. The Director is also responsible for writing DNR grants and coordinating their completion when awarded. Furthermore, the Department maintains a very good working relationship with the local schools for use and exchange of facilities to run a very comprehensive year round Recreation Program for both youth and adults.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
208-000-587.000	GRANTS-PORTLAND TWP	10,000.00	10,000.00	10,000.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
208-000-589.000	GRANTS-WILLIAM TOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-590.000	GRANTS-PORTLAND COMMUNITY FUND	5,000.00	0.00	10,000.00	0.00	3,000.00	3,000.00	7,500.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
208-000-591.000	MISCELLANEOUS GRANT FUNDS	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
208-000-607.000	SOFTBALL FEES	32,000.00	14,650.00	23,000.00	1,400.00	19,000.00	20,400.00	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48	20,000.00
208-000-611.000	SUMMER RECREATION FEES	12,000.00	17,181.25	14,000.00	4,038.00	16,000.00	20,038.00	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	20,259.16	20,866.93	18,000.00
208-000-612.000	BASKETBALL FEES	17,500.00	16,110.00	15,000.00	10,870.00	5,000.00	15,870.00	16,000.00	16,000.00	16,480.00	16,974.40	17,483.63	18,008.14	18,548.39	16,000.00
208-000-613.000	VOLLEYBALL FEES	3,500.00	2,380.00	3,000.00	1,080.00	1,100.00	2,180.00	3,000.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
208-000-614.000	ADULT KICKBALL FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
208-000-615.000	GYMNASTIC FEES	250.00	300.00	250.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,000.00
208-000-616.000	YOUTH BASKETBALL FEES	7,000.00	8,540.00	7,500.00	7,880.00	1,200.00	9,080.00	10,000.00	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58	10,433.47	9,000.00
208-000-617.000	YOUTH SOCCER FEES	5,500.00	6,455.00	5,000.00	5,215.00	0.00	5,215.00	6,000.00	5,500.00	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01	5,500.00
208-000-618.000	GIRLS SOFTBALL FEES	4,600.00	3,520.00	4,500.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91	4,502.04	4,637.10	4,000.00
208-000-619.000	YOUTH VOLLEY BALL FEES	500.00	310.00	500.00	735.00	1,200.00	1,935.00	2,000.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
208-000-620.000	YOUTH FLAG FOOTBALL FEES	2,000.00	1,030.00	1,000.00	1,175.00	0.00	1,175.00	1,250.00	1,250.00	1,287.50	1,326.13	1,365.91	1,406.89	1,449.09	1,250.00
208-000-624.000	MISCELLANEOUS FEES	4,000.00	(15.00)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-645.000	TICKET SALES	0.00	1,326.11	0.00	(1,208.25)	0.00	(1,208.25)	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
208-000-665.000	INTEREST INCOME	0.00	1.76	0.00	0.43	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-676.001	DONATIONS-OTHER	1,500.00	8,388.31	4,000.00	4,054.50	1,800.00	5,854.50	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
208-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	184.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	11.62	0.00	10.33	0.00	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699.101	CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	10,000.00	5,000.00	15,000.00	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48	20,000.00
Total Estimated Revenue:		**124,100.00**	**105,373.44**	**117,500.00**	**45,250.01**	**67,800.00**	**113,050.01**	**130,700.00**	**123,450.00**	**127,153.50**	**130,968.11**	**134,897.15**	**138,944.06**	**143,112.38**	**123,450.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Appropriations ---															
208-690-702.000	S & W FULLTIME	35,659.00	34,021.68	37,978.00	15,863.78	21,485.00	37,348.78	40,630.00	40,630.00	41,442.60	42,271.45	43,328.24	44,411.44	45,521.73	40,630.00
208-690-703.000	S & W SUPERVISOR	16,276.00	15,286.88	16,520.00	7,993.17	8,500.00	16,493.17	16,850.00	16,850.00	17,187.00	17,530.74	17,969.01	18,418.23	18,878.69	16,850.00
208-690-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-715.000	S & W SOCIAL SECURITY	3,973.00	3,717.95	4,170.00	1,795.83	2,295.00	4,090.83	4,400.00	4,400.00	4,488.00	4,577.76	4,692.20	4,809.51	4,929.75	4,400.00
208-690-716.000	HEALTH INSURANCE	7,460.00	6,410.13	7,000.00	3,490.31	3,564.00	7,054.31	7,800.00	7,800.00	8,034.00	8,275.02	8,523.27	8,778.97	9,042.34	7,800.00
208-690-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	975.00	1,875.00	1,500.00	0.00	1,455.00	1,455.00	1,290.00	1,290.00	1,250.00	1,215.00	1,215.00	1,215.00	1,215.00	1,290.00
208-690-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00	1,806.00	1,745.00	1,680.00	1,680.00	1,680.00	1,680.00	1,806.00
208-690-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	586.50	598.23	613.19	628.52	644.23	575.00
208-690-717.000	LIFE/LTD INSURANCE	943.00	882.11	980.00	475.74	476.00	951.74	1,025.00	1,025.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,025.00
208-690-718.000	PENSION	11,250.00	9,390.71	10,000.00	5,243.30	5,300.00	10,543.30	12,000.00	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11	13,911.29	12,000.00
208-690-719.000	OTHER FRINGE	100.00	27.38	50.00	34.48	15.52	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208-690-720.000	WORKER'S COMPENSATION	1,035.00	1,031.00	825.00	0.00	825.00	825.00	850.00	850.00	875.50	901.77	928.82	956.68	985.38	850.00
208-690-723.000	UNEMPLOYMENT	38.00	6.84	10.00	0.00	10.00	10.00	10.00	10.00	10.30	10.61	10.93	11.26	11.59	10.00
208-690-727.000	OFFICE SUPPLIES	200.00	112.50	200.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
208-690-730.000	POSTAGE	200.00	400.00	200.00	200.00	0.00	200.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
208-690-740.000	OPERATING SUPPLIES	8,500.00	9,923.10	7,000.00	2,080.05	2,000.00	4,080.05	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05	6,955.64	6,000.00
208-690-802.000	AUDIT SERVICE	0.00	600.00	600.00	631.70	0.00	631.70	600.00	635.00	654.05	673.67	693.88	714.70	736.14	635.00
208-690-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-806.000	DATA PROCESSING	200.00	125.00	200.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
208-690-807.000	SWIMMING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-808.000	OFFICIAL SERVICE	17,500.00	15,467.00	14,000.00	1,628.00	0.00	1,628.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
208-690-809.000	INSTRUCTOR SERVICE	re	5,528.00	2,500.00	4,820.00	0.00	4,820.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-851.000	TELEPHONE SERVICE	1,200.00	840.59	800.00	262.88	262.00	524.88	500.00	550.00	566.50	583.50	601.00	619.03	637.60	550.00
208-690-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-902.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-912.000	PROPERTY INSURANCE	100.00	72.00	100.00	65.00	0.00	65.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
208-690-944.000	ADMINISTRATIVE SERVICES	14,206.00	14,206.00	12,724.00	6,360.00	6,364.00	12,724.00	6,000.00	12,724.00	13,105.72	13,498.89	13,903.86	14,320.97	14,750.60	12,724.00
208-690-956.000	MISCELLANEOUS EXPENSES	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
208-690-958.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**119,815.00**	**120,023.87**	**117,457.00**	**50,944.24**	**52,751.52**	**103,695.76**	**115,036.00**	**117,845.00**	**120,533.17**	**123,288.37**	**126,541.38**	**129,883.86**	**133,318.29**	**117,845.00**
TOTAL EXPENDITURES:		**119,815.00**	**120,023.87**	**117,457.00**	**50,944.24**	**52,751.52**	**103,695.76**	**115,036.00**	**117,845.00**	**120,533.17**	**123,288.37**	**126,541.38**	**129,883.86**	**133,318.29**	**117,845.00**
NET OF REVENUE AND EXPENDITURES:		**4,285.00**	**(14,650.43)**	**43.00**	**(5,694.23)**	**15,048.48**	**9,354.25**	**15,664.00**	**5,605.00**	**6,620.33**	**7,679.73**	**8,355.76**	**9,060.20**	**9,794.09**	**5,605.00**
BEGINNING FUND BALANCES:		**30,168.00**	**30,168.00**	**15,517.57**			**15,517.57**	**24,871.82**	**24,871.82**	**30,476.82**	**37,097.15**	**44,776.88**	**53,132.64**	**62,192.84**	**24,871.82**
ENDING FUND BALANCES:		**34,453.00**	**15,517.57**	**15,560.57**			**24,871.82**	**40,535.82**	**30,476.82**	**37,097.15**	**44,776.88**	**53,132.64**	**62,192.84**	**71,986.94**	**30,476.82**

AMBULANCE SERVICE – 210

History

In 1971, the Fire Department took over the operation of the ambulance service from Nellers Funeral Home. In 1976 the State passed Public Act 1976, establishing rules, regulations, and requirements for the licensing and operation of personnel and ambulance services. In 1986, Portland Ambulance Service became the first ambulance service in Ionia County to become an Advanced Life Support Service. At present we have two ambulances licensed and manned to the Advanced level, and one ambulance licensed to the Basic level.

Function

The Portland Ambulance Service is a separate City Department and has a different service area than the Fire Department. The Ambulance Service is entrusted with providing Emergency Medical Treatment to the public at a moments notice. The Ambulance Service responds to various emergencies, such as chest pain, difficulty breathing, auto and farm accidents, any situation in which a person is in need of help.

The Ambulance Service is licensed by the State of Michigan as an Advanced Life Support Agency. This is the highest level of care provided by State Law. Public Act 404 governs the ambulance service.

Staffing

- Director – Licensed as a Paramedic. Responsible for the complete operation of the ambulance service. Duties include preparing and administering the Budget, billing for calls, purchasing equipment and supplies, scheduling, training, and shift fill-in for the medics when they are on vacation, personal days and Kelly days.
- Paramedics – At present we have 3 full-time medics. Their duties include responding to emergency calls and treatment of patients, building, vehicle, and ground maintenance. Medics are also responsible for the reading of the electric and water meters on a monthly basis and help out with Code Enforcement for the City of Portland.
- Clerical – The Clerk's position was eliminated and the City has contracted out its billing and collection activities.
- Volunteers – Volunteers are used to supplement the Full Time staff. Volunteers are paid on a per shift basis and are staffed as follows.
    - Paramedics – 6
    - Specialists – 0
    - Basics – 11

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
210-000-591.000	MISCELLANEOUS GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-632.000	CITY-GENERAL FUND	38,830.00	38,830.00	38,890.00	0.00	0.00	0.00	27,181.00	27,181.00	27,996.43	28,836.32	29,701.41	30,592.45	31,510.23	27,181.00
210-000-632.001	CITY RESIDENTS RECEIPTS	0.00	0.00	0.00	0.00	39,218.30	39,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-635.000	PER CAPITA FEES	32,566.00	31,864.00	32,556.00	0.00	32,666.00	32,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-635.001	MEMBERSHIP DISCOUNT PLAN	8,000.00	2,390.00	8,000.00	1,795.00	0.00	1,795.00	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07	9,274.19	8,000.00
210-000-636.000	DANBY TOWNSHIP	29,880.00	29,880.00	29,880.00	0.00	30,178.80	30,178.80	20,916.00	20,916.00	21,543.48	22,189.78	22,855.48	23,541.14	24,247.38	20,916.00
210-000-637.000	LYONS TOWNSHIP	12,825.00	7,590.00	11,560.00	0.00	14,435.00	14,435.00	11,592.00	5,796.00	5,969.88	6,148.98	6,333.45	6,523.45	6,719.15	5,796.00
210-000-638.000	ORANGE TOWNSHIP	12,150.00	0.00	3,500.00	0.00	11,049.00	11,049.00	2,800.00	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42	3,245.97	2,800.00
210-000-639.000	PEWAMO VILLAGE	10,125.00	675.00	9,500.00	0.00	3,600.00	3,600.00	3,283.00	3,283.00	3,381.49	3,482.93	3,587.42	3,695.05	3,805.90	3,283.00
210-000-640.000	PORTLAND TOWNSHIP	34,040.00	34,040.00	34,040.00	0.00	34,380.40	34,380.40	23,828.00	23,828.00	24,542.84	25,279.13	26,037.50	26,818.62	27,623.18	23,828.00
210-000-641.000	WESTPHALIA TOWNSHIP	20,500.00	1,371.15	13,600.00	2,700.00	6,365.00	9,065.00	10,094.00	10,094.00	10,396.82	10,708.72	11,029.99	11,360.89	11,701.71	10,094.00
210-000-642.000	WESTPHALIA VILLAGE	20,925.00	5,380.00	13,600.00	0.00	7,200.00	7,200.00	6,461.00	6,461.00	6,654.83	6,854.47	7,060.11	7,271.91	7,490.07	6,461.00
210-000-643.000	EAGLE TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-644.000	NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-647.000	SEBEWA TOWNSHIP	20,250.00	9,724.20	29,025.00	0.00	18,000.00	18,000.00	8,197.00	8,197.00	8,442.91	8,696.20	8,957.08	9,225.80	9,502.57	8,197.00
210-000-649.000	INSURANCE RECEIPTS	315,000.00	335,789.07	260,000.00	143,086.55	150,000.00	282,000.00	356,000.00	356,000.00	366,680.00	377,680.40	389,010.81	400,681.14	412,701.57	356,000.00
210-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-676.001	DONATIONS-OTHERS	0.00	3,527.14	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	2,081.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	60.98	0.00	52.79	0.00	52.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**555,091.00**	**503,202.68**	**484,151.00**	**147,934.34**	**347,092.50**	**483,940.29**	**478,352.00**	**472,556.00**	**486,732.68**	**501,334.66**	**516,374.70**	**531,865.94**	**547,821.92**	**472,556.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Appropriations ---															
210-302-702.000	S & W FULLTIME	125,500.00	124,774.37	127,550.00	56,258.07	50,900.00	107,158.07	106,000.00	106,000.00	108,120.00	110,282.40	113,039.46	115,865.45	118,762.08	106,000.00
210-302-703.000	S & W SUPERVISOR	36,750.00	37,235.14	38,045.00	17,094.41	18,000.00	35,094.41	63,136.00	63,136.00	64,398.72	65,686.69	67,328.86	69,012.08	70,737.39	63,136.00
210-302-706.000	S & W PARTTIME	66,650.00	63,886.09	70,000.00	33,875.54	36,000.00	69,875.54	75,000.00	75,000.00	76,500.00	78,030.00	79,980.75	81,980.27	84,029.78	75,000.00
210-302-710.000	S& W OVERTIME	11,500.00	13,328.76	12,000.00	6,810.58	8,000.00	14,810.58	15,000.00	15,000.00	15,300.00	15,606.00	15,996.15	16,396.05	16,805.96	15,000.00
210-302-711.000	S & W HEALTH PREMIUMS	4,050.00	0.00	4,050.00	0.00	510.00	510.00	1,200.00	2,400.00	2,448.00	2,496.96	2,559.38	2,623.37	2,688.95	2,400.00
210-302-715.000	S & W SOCIAL SECURITY	19,185.00	18,067.82	19,255.00	8,591.46	8,680.00	17,271.46	19,920.00	19,920.00	20,318.40	20,724.77	21,242.89	21,773.96	22,318.31	19,920.00
210-302-716.000	HEALTH INSURANCE	29,425.00	27,106.46	30,610.00	14,974.61	9,800.00	24,774.61	21,125.00	5,525.00	5,690.75	5,861.47	6,037.32	6,218.44	6,404.99	5,525.00
210-302-716.001	HEALTH INSURANCE-RETIREES	1,000.00	1,275.81	12,000.00	5,454.70	5,546.00	11,000.70	12,430.00	12,430.00	12,802.90	13,186.99	13,582.60	13,990.07	14,409.78	12,430.00
210-302-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	6,320.00	7,391.02	4,250.00	0.00	8,158.00	8,158.00	5,875.00	3,875.00	3,991.25	4,110.99	4,234.32	4,361.35	4,492.19	3,875.00
210-302-716.003	HEALTH REIMBURSEMEN T ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	7,526.00	5,118.00	5,118.00	5,118.00	5,118.00	7,000.00	7,000.00	5,118.00
210-302-716.004	RETIREE HEALTH CARE SAVIN GS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	1,853.36	1,853.36	1,890.43	1,928.24	1,966.80	2,006.14	2,046.26	1,853.36
210-302-717.000	LIFE/LTD INSURANCE	2,831.00	2,710.41	2,840.00	1,366.77	1,370.00	2,736.77	3,100.00	3,100.00	3,193.00	3,288.79	3,387.45	3,489.08	3,593.75	3,100.00
210-302-718.000	PENSION	37,625.00	31,710.28	32,350.00	14,892.19	12,000.00	26,892.19	25,890.00	25,890.00	26,666.70	27,466.70	28,290.70	29,139.42	30,013.61	25,890.00
210-302-719.000	OTHER FRINGE	850.00	177.97	1,750.00	34.56	465.44	500.00	1,750.00	1,750.00	1,802.50	1,856.58	1,912.27	1,969.64	2,028.73	1,750.00
210-302-720.000	WORKER'S COMPEN SATION	10,745.00	10,745.00	8,705.00	0.00	8,705.00	8,705.00	9,000.00	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58	10,433.47	9,000.00
210-302-723.000	UNEMPLOYMENT	350.00	20.66	155.00	3.17	151.83	155.00	175.00	175.00	180.25	185.66	191.23	196.96	202.87	175.00
210-302-727.000	OFFICE SUPPLIES	300.00	208.65	200.00	58.50	100.00	158.50	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
210-302-730.000	POSTAGE	300.00	256.00	150.00	128.00	0.00	128.00	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
210-302-734.000	SAFETY SUPPLIES	400.00	203.78	250.00	26.60	250.00	276.60	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
210-302-740.000	OPERATING SUPPLIES	14,500.00	14,724.77	17,000.00	8,252.77	9,000.00	17,252.77	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
210-302-751.000	UNIFORM CLEANING	2,000.00	698.65	2,500.00	1,698.82	1,000.00	2,698.82	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
210-302-775.000	M & R SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-801.000	LEGAL SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
210-302-802.000	AUDIT SERVICE	800.00	600.00	625.00	711.00	0.00	711.00	800.00	800.00	824.00	848.72	874.18	900.41	927.42	800.00
210-302-806.000	DATA PROCESSING	13,000.00	12,791.60	11,500.00	5,786.00	5,786.00	11,572.00	11,500.00	11,500.00	11,845.00	12,200.35	12,566.36	12,943.35	13,331.65	11,500.00
210-302-810.000	EQUIPMENT MAINTENANCE CONTRACT	75.00	124.97	100.00	39.00	100.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-851.000	TELEPHONE SERVICE	2,400.00	2,177.64	2,000.00	1,214.32	1,200.00	2,414.32	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
210-302-852.000	RADIO MAINTENANCE	4,500.00	4,590.56	4,500.00	110.00	2,500.00	2,610.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
210-302-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-912.000	PROPERTY INSURANCE	400.00	363.79	375.00	331.89	0.00	331.89	345.00	345.00	345.00	355.35	366.01	376.99	388.30	345.00
210-302-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-922.000	GAS	1,500.00	1,375.30	0.00	93.52	0.00	93.52	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-930.000	M & R BUILDING	150.00	179.85	250.00	79.75	150.00	229.75	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
210-302-931.000	M & R EQUIPMENT	250.00	46.51	1,000.00	521.54	500.00	1,021.54	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
210-302-932.000	M & R GROUNDS	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
210-302-933.000	M & R VEHICLES	100.00	654.46	150.00	0.00	500.00	500.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
210-302-934.000	M & R OFFICE EQUIPMENT	50.00	0.00	50.00	0.00	0.00	0.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
210-302-944.000	ADMINISTRATIVE SERVICES	26,936.00	26,936.00	27,350.00	13,674.00	13,676.00	27,350.00	27,350.00	27,350.00	28,170.50	29,015.62	29,886.08	30,782.67	31,706.15	27,350.00
210-302-947.000	VEHICLE RENTAL	49,500.00	49,500.00	50,000.00	25,002.00	24,998.00	50,000.00	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44	57,963.70	50,000.00
210-302-956.000	MISCELLANEOUS EXPENSES	500.00	439.43	500.00	0.00	500.00	500.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
210-302-958.000	DUES & SUBSCRIPTIONS	350.00	678.00	350.00	400.00	0.00	400.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
210-302-960.000	EDUCATION & TRAINING	400.00	460.00	400.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
210-302-977.000	CAPITAL OUTLAY-EQUIPMEN T	0.00	0.00	15,428.00	0.00	15,428.00	15,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-992.000	PRINCIPAL PAYMENT TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**471,792.00**	**455,439.75**	**498,738.00**	**217,483.77**	**245,074.27**	**462,558.04**	**488,175.36**	**467,867.36**	**478,906.40**	**490,230.29**	**503,300.25**	**518,607.31**	**532,397.21**	**467,867.36**
TOTAL EXPENDITURES:		**471,792.00**	**455,439.75**	**498,738.00**	**217,483.77**	**245,074.27**	**462,558.04**	**488,175.36**	**467,867.36**	**478,906.40**	**490,230.29**	**503,300.25**	**518,607.31**	**532,397.21**	**467,867.36**
NET OF REVENUE AND EXPENDITURES:		**83,299.00**	**47,762.93**	**(14,587.00)**	**(69,549.43)**	**102,018.23**	**21,382.25**	**(9,823.36)**	**4,688.64**	**7,826.28**	**11,104.37**	**13,074.45**	**13,258.63**	**15,424.71**	**4,688.64**
BEGINNING FUND BALANCES:		**143,556.00**	**143,556.00**	**191,318.93**			**191,318.93**	**212,701.18**	**212,701.18**	**217,389.82**	**225,216.10**	**236,320.47**	**249,394.92**	**262,653.56**	**212,701.18**
ENDING FUND BALANCES:		**226,855.00**	**191,318.93**	**176,731.93**			**212,701.18**	**202,877.82**	**217,389.82**	**225,216.10**	**236,320.47**	**249,394.92**	**262,653.56**	**278,078.27**	**217,389.82**

CAPITAL PROJECT
GROUP OF FUNDS

DOWNTOWN DEVELOPMENT AUTHORITY – 248

The DDA fund is a special revenue fund to account for projects done under Act 197 of 1975 for Downtown beautification and renovation. The Act was developed to assist units of Government in their encouragement of historic preservation; in the correction, elimination and prevention of blight deterioration in the business districts; to encourage and promote economic development growth and revitalization; to make provision for the acquisition and disposition of personal and real property; to authorize the creation of an authority; to authorize the levy and collection of taxes; to authorize the issuance of bonds and the use of tax increment financing; to provide for a development plan that sets forth specific Downtown Development Objectives, as described in a locally adopted development plan for older or traditional central business districts of Michigan municipalities. The Act was intended to assist municipalities in reversing historic trends, which have led to loss of population, jobs and businesses. The Act seeks to improve the quality of urban life by attacking problems of urban decline where they are most apparent, in the downtown districts of our urban communities. The Act seeks to accomplish its goals by providing our municipalities with the necessary legal, monetary and organizational tools to revitalize downtown districts through publicly initiated projects undertaken cooperatively with privately initiated projects. The City established the DDA in 1987 to promote the Downtown Development District. The Authority collects TIFA taxes that result from the growth of the district to do district projects in accordance with a Finance and Development plan approved by the City Council.

The DDA financed the construction of the City Hall. They issued $995,000 in general obligation bonds and borrowed $1,005,000 from USDA, to provide the necessary funds.

The DDA is the sponsoring organization for the City's "Michigan Main Street" program.

The Main Street program focuses on a portion of the DDA District which is located in the C-1 Zoning District and has building that are historically significant. The Main Street program is a long-term approach to revitalizing downtown business districts. With an emphasis on historic preservation, Main Street uses a volunteer committee structure to focus on organization & finance, promotion & marketing, design & development and economic restructuring.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
248-000-402.000	REAL PROPERTY TAXES	307,000.00	283,269.65	295,000.00	200,000.00	95,990.00	295,990.00	307,549.00	307,549.00	285,000.00	285,000.00	285,000.00	285,000.00	290,000.00	307,549.00
248-000-551.000	RIVERSIDE FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-577.000	CONTRIBUTION FROM STATE -GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST INCOME	500.00	86.27	50.00	41.09	0.00	41.09	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
248-000-674.000	CONTRIBUTION-PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	35.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.010	REIMBURSEMENTS-RIVERFEST	3,000.00	2,500.00	2,500.00	1,835.00	0.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.011	REIMBURSEMENTS-CITY AND PACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.012	REIMBURSEMENTS-MAIN STREET	30,070.00	26,773.79	31,620.00	13,795.51	8,000.00	21,795.51	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
248-000-698.000	BOND PROCEEDS	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.406	TRANSFER FROM BOARDWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**342,570.00**	**1,297,664.71**	**331,170.00**	**215,671.60**	**103,990.00**	**319,661.60**	**335,599.00**	**335,599.00**	**313,051.50**	**313,053.05**	**313,054.64**	**313,056.28**	**318,057.96**	**335,599.00**
--- Appropriations ---															
248-275-702.000	S & W FULLTIME	36,070.60	36,582.85	40,000.00	18,578.10	21,421.00	39,999.10	40,799.08	40,799.08	41,615.06	42,447.36	43,296.31	44,162.24	45,045.48	40,799.08
248-275-711.000	S & W HEALTH PREMIUMS	1,200.00	1,204.50	1,200.00	558.42	641.58	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
248-275-715.000	S & W SOCIAL SECURITY	2,800.00	2,890.73	3,151.00	1,463.94	1,688.00	3,151.94	3,152.00	3,152.00	3,200.00	3,264.00	3,329.28	3,395.87	3,463.78	3,152.00
248-275-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	428.40	436.97	445.71	454.62	463.71	420.00
248-275-717.000	LIFE/LTD INSURANCE	800.00	777.96	875.00	402.54	472.46	875.00	475.00	475.00	500.00	515.00	530.45	546.36	562.75	475.00
248-275-718.000	PENSION	7,825.00	7,386.00	8,000.00	4,279.68	9,100.00	13,379.68	9,100.00	9,100.00	9,100.00	9,373.00	9,654.19	9,943.82	10,242.13	9,100.00
248-275-719.000	OTHER FRINGE	200.00	85.24	0.00	17.24	82.76	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
248-275-720.000	WORKER'S COMPENSATION	1,500.00	673.00	1,500.00	0.00	700.00	700.00	725.00	725.00	800.00	824.00	848.72	874.18	900.41	725.00
248-275-723.000	UNEMPLOYMENT	50.00	5.70	50.00	0.00	10.00	40.00	40.00	40.00	50.00	51.50	53.05	54.64	56.28	40.00
248-275-730.000	POSTAGE	300.00	345.77	500.00	195.75	100.00	295.75	300.00	300.00	200.00	250.00	250.00	250.00	250.00	300.00
248-275-740.001	OPERATING SUPPLIES-MAIN ST BOARD	7,500.00	9,131.84	7,500.00	894.24	5,000.00	5,894.24	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00
248-275-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	10,100.00	11,553.54	12,800.00	1,017.01	9,500.00	10,517.01	9,300.00	9,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,300.00
248-275-740.004	OPERATING SUPPLIES-ER COMMITTEE	2,020.00	1,033.21	1,820.00	0.00	500.00	500.00	1,720.00	1,720.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,720.00
248-275-740.005	OPERATING SUPPLIES-O&F COMMITTEE	12,734.00	12,162.64	17,450.00	11,275.40	2,000.00	13,275.40	14,905.00	14,905.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	14,905.00
248-275-740.006	OPERATING SUPPLIES-P&M COMMITTEE	19,260.00	15,461.52	16,560.00	8,123.58	8,300.00	16,423.58	18,160.00	18,160.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,160.00
248-275-740.007	OPERATING SUPPLIES-RIVERFEST	3,000.00	1,380.00	2,000.00	1,352.00	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-801.000	LEGAL SERVICE	0.00	59.81	100.00	0.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	100.00
248-275-802.000	AUDIT SERVICE	1,000.00	0.00	850.00	631.70	0.00	631.70	750.00	750.00	750.00	772.50	795.68	819.55	844.13	750.00
248-275-803.000	ENGINEERING SERVICE	0.00	807.32	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-804.000	CONTRACTUAL SERVICE	6,000.00	32,460.78	10,000.00	385.00	7,500.00	7,885.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00
248-275-804.400	CONTRACT SERVICE-DDA XMAS DECO	8,500.00	5,029.85	7,000.00	5,200.00	1,252.68	6,452.68	7,000.00	7,000.00	6,500.00	6,600.00	6,700.00	6,800.00	6,900.00	7,000.00
248-275-806.000	DATA PROCESSING	500.00	118.80	1,550.00	0.00	200.00	200.00	300.00	300.00	200.00	206.00	212.18	218.55	225.10	300.00
248-275-851.000	TELEPHONE SERVICE	550.00	398.11	500.00	200.70	200.00	400.70	500.00	500.00	500.00	515.00	530.45	546.36	562.75	500.00
248-275-886.000	FIREWORKS (DDA)	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
248-275-902.000	ADVERTISING	4,000.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-938.000	M & R STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-956.000	MISCELLANEOUS EXPENSES	1,000.00	1,917.75	1,500.00	2,171.66	0.00	2,171.66	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00
248-275-958.000	DUES & SUBSCRIPTIONS	300.00	250.00	300.00	250.00	0.00	250.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00	300.00
248-275-967.001	FACADE RESTORATION (DDA)	12,000.00	0.00	22,000.00	4,643.18	0.00	4,643.18	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
248-275-992.000	PRINCIPAL PAYMENT	150,000.00	1,100,000.00	170,000.00	170,000.00	0.00	170,000.00	175,000.00	175,000.00	200,000.00	220,000.00	220,000.00	0.00	0.00	175,000.00
248-275-995.000	INTEREST PAYMENT	49,407.00	39,936.84	19,197.82	12,377.07	7,009.00	19,386.07	12,513.00	12,513.00	9,288.00	5,676.00	1,892.00	0.00	0.00	12,513.00
248-275-997.000	PAYING AGENT FEES	150.00	275.00	200.00	0.00	200.00	200.00	300.00	300.00	200.00	206.00	212.18	218.55	225.10	300.00
248-275-999.202	TRANSFER TO MAJOR STREETS	0.00	0.00	113,800.00	101,630.48	0.00	101,630.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**341,266.60**	**1,287,068.76**	**463,403.82**	**345,647.69**	**78,477.48**	**424,155.17**	**324,659.08**	**324,659.08**	**328,331.46**	**346,140.33**	**343,756.28**	**128,293.99**	**129,754.19**	**324,659.08**
Net of Revenues & Appropriations:		**1,303.40**	**10,595.95**	**(132,233.82)**	**(129,976.09)**	**25,512.52**	**(104,493.57)**	**10,939.92**	**10,939.92**	**(15,279.96)**	**(33,087.29)**	**(30,701.64)**	**184,762.28**	**188,303.78**	**10,939.92**
Beginning Fund Balance		**$236,502.00**	**$236,502.00**				**$247,097.00**	**$142,603.00**	$142,603.43	**$156,362.92**	**$141,459.98**	**$108,688.62**	**$78,239.37**	**$263,187.86**	$142,603.43
Ending Fund Balance		**$237,805.40**	**$247,097.95**				**$142,603.43**	**$153,542.92**	**$153,543.35**	**$141,082.96**	**$108,372.69**	**$77,986.98**	**$263,001.65**	**$451,491.64**	**$153,543.35**

ENTERPRISE
GROUP OF FUNDS

REFUSE DEPARTMENT - 520

The Refuse Department is an Enterprise Fund. In October 2004, the City Council adopted a waste collection ordinance that allows the City to contract with one company to provide waste collection services. On January 31, 2005, the City began providing curbside rubbish collection and a recycling center for all of the households in the City. The City recovers the costs of the program by billing residential households for waste collection on their monthly utility bill. The City offers three levels of waste collection services, a large cart (4-5 bags) at $6.77/month, a regular cart (2-3 bags) at $6.28/month, or a bag tag service where residents can purchase tags to place on their rubbish bags at a cost of $1.40 each.

The City also offers a $0.75 per month charge to the monthly utility bill to cover the cost of maintaining recycling drop off center for plastic, glass, and tin at the DPW. Residents do not have to pay the recycling charge if they do not use the recycling drop off center and do not wish to support it.

The Recycling center was relocated outside of the DPW yard so that it would be more accessible. The City is monitoring usage to determine the financial impact of this relocation. Costs are currently being shared with Portland Township and Danby Township. Hauling costs are split pro-rata based on population.

The City still accepts used motor oil and anti-freeze but access is monitored within the DPW yard to ensure unwanted contaminants are not dropped off. Because the reclaimed oil and antifreeze can be sold, the City accepts these items from non-paying customers and township residents.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
520-000-635.000	REFUSE COLLECTION FEES	1,000.00	1,106.96	1,200.00	473.20	475.00	948.20	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
520-000-648.000	UTILITY SALES	87,650.00	89,045.91	88,750.00	45,455.38	45,500.00	90,955.38	90,000.00	90,000.00	92,700.00	95,481.00	98,345.43	101,295.79	104,334.67	90,000.00
520-000-648.001	PENALTIES	850.00	886.98	850.00	454.36	450.00	904.36	900.00	900.00	927.00	954.81	983.45	1,012.96	1,043.35	900.00
520-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	500.00	6,688.42	0.00	2,588.88	2,588.00	5,176.88	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
Total Estimated Revenue:		**90,000.00**	**97,728.27**	**90,800.00**	**48,971.82**	**49,013.00**	**97,984.82**	**97,100.00**	**97,100.00**	**100,013.00**	**103,013.39**	**106,103.79**	**109,286.91**	**112,565.51**	**97,100.00**
--- Appropriations ---															
520-528-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-528-802.000	AUDIT SERVICE	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	618.00	636.54	655.64	675.31	695.56	600.00
520-528-804.000	CONTRACTUAL SERVICE-REFUSE COLLE	89,400.00	88,439.48	89,950.00	37,474.18	42,000.00	79,474.18	90,000.00	90,000.00	92,700.00	95,481.00	98,345.43	101,295.79	104,334.67	90,000.00
520-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**90,000.00**	**89,039.48**	**90,550.00**	**38,074.18**	**42,000.00**	**80,074.18**	**90,600.00**	**90,600.00**	**93,318.00**	**96,117.54**	**99,001.07**	**101,971.10**	**105,030.23**	**90,600.00**
TOTAL EXPENDITURES:		**90,000.00**	**89,039.48**	**90,550.00**	**38,074.18**	**42,000.00**	**80,074.18**	**90,600.00**	**90,600.00**	**93,318.00**	**96,117.54**	**99,001.07**	**101,971.10**	**105,030.23**	**90,600.00**
NET OF REVENUE AND EXPENDITURES:		**0.00**	**8,688.79**	**250.00**	**10,897.64**	**7,013.00**	**17,910.64**	**6,500.00**	**6,500.00**	**6,695.00**	**6,895.85**	**7,102.73**	**7,315.81**	**7,535.28**	**6,500.00**
BEGINNING FUND BALANCES:		**8,196.00**	**8,196.00**	**16,884.79**			**16,884.79**	**34,795.43**	**34,795.43**	**41,295.43**	**47,990.43**	**54,886.28**	**61,989.01**	**69,304.81**	**34,795.43**
ENDING FUND BALANCES:		**8,196.00**	**16,884.79**	**17,134.79**			**34,795.43**	**41,295.43**	**41,295.43**	**47,990.43**	**54,886.28**	**61,989.01**	**69,304.81**	**76,840.09**	**41,295.43**

ELECTRIC DEPARTMENT – 582

Function

The Electric Department was established in 1896 to provide electricity to the Village of Portland.

Current Function: To provide low cost electricity to Portland and Portland Township safely and reliably.

Operate and maintain Diesel Generator Plant, Hydro Plant, sub-stations and overhead/underground power lines, plus all trucks and equipment to accomplish this.

Help attract residential homes/business/industry to the area using low cost energy.

Maintain/install street lights saving taxpayers money as well as making the community safe and attractive after dark.

In 2008-2009 the Electric Department completed an expansion project which included an addition to the Diesel Plant and an addition to the garage/warehouse on Grant Street.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
582-000-626.000	GENERAL SERVICES	2,580.00	2,489.45	600.00	1,810.00	0.00	1,810.00	600.00	600.00	618.00	636.54	655.64	675.31	695.56	600.00
582-000-648.000	UTILITY SALES	3,400,000.00	3,698,389.80	3,400,000.00	1,636,710.89	1,636,710.00	3,273,420.89	3,400,000.00	3,400,000.00	3,502,000.00	3,607,060.00	3,715,271.80	3,826,729.95	3,941,531.85	3,400,000.00
582-000-648.001	PENALTIES	27,094.00	25,942.90	25,000.00	13,020.11	12,000.00	25,020.11	25,000.00	25,000.00	25,750.00	26,522.50	27,318.18	28,137.72	28,981.85	25,000.00
582-000-648.003	ENERGY OPTIMIZATION REVENUE	43,750.00	49,132.69	59,157.00	31,973.02	27,184.00	59,157.02	59,157.00	59,157.00	60,931.71	62,759.66	64,642.45	66,581.72	68,579.18	59,157.00
582-000-650.000	CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-653.000	JOINT USE OF POLES -AMERITECH	1,525.00	1,525.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	1,525.00	1,570.75	1,617.87	1,666.41	1,716.40	1,767.89	1,525.00
582-000-665.000	INTEREST INCOME	0.00	2,544.42	1,070.00	526.08	526.00	1,052.08	1,052.00	1,052.00	1,083.56	1,116.07	1,149.55	1,184.04	1,219.56	1,052.00
582-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	584.00	402.77	294.00	144.86	144.00	288.86	288.00	288.00	296.64	305.54	314.71	324.15	333.87	288.00
582-000-667.001	RENTAL INCOME-CONDUIT	0.00	0.00	38,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-669.000	PRINCIPAL PAYMENT-GRANT ST LOAN	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48	20,000.00
582-000-678.001	REIMBURSEMENTS-MPPA	10,000.00	6,681.61	1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	1,326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	4,275.20	5,000.00	5,878.91	0.00	5,878.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-678.101	REIMBURSEMENTS-GENERAL FUND	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-678.248	REIMBURSEMENTS-DDA	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-695.000	SALE OF MATERIALS	0.00	1,301.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-696.004	REIMBURSEMENT - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-698.002	ELECTRIC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-699.404	TRANSFER FROM ARTS COUN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**3,485,533.00**	**3,794,012.52**	**3,570,278.00**	**1,691,588.87**	**1,696,564.00**	**3,388,152.87**	**3,507,622.00**	**3,507,622.00**	**3,612,850.66**	**3,721,236.18**	**3,832,873.27**	**3,947,859.46**	**4,066,295.25**	**3,507,622.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Appropriations ---															
582-201-705.000	S & W BILLING & METER READING	37,200.00	42,817.52	45,870.00	20,930.87	24,500.00	45,430.87	44,800.00	44,800.00	45,696.00	46,609.92	47,775.17	48,969.55	50,193.79	44,800.00
582-201-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
582-201-712.000	S & W ELECTED OFFICIALS	450.00	450.00	450.00	225.00	225.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
582-201-715.000	S & W SOCIAL SECURITY	2,749.00	3,181.86	3,510.00	1,550.26	1,964.74	3,515.00	3,470.00	3,470.00	3,539.40	3,610.19	3,700.44	3,792.95	3,887.78	3,470.00
582-201-716.000	HEALTH INSURANCE	10,000.00	10,940.50	12,250.00	6,061.12	6,100.00	12,161.12	12,675.00	12,675.00	13,055.25	13,446.91	13,850.31	14,265.82	14,693.80	12,675.00
582-201-716.001	HEALTH INSURANCE-RETIREES	3,106.00	3,491.73	3,780.00	2,428.99	2,450.00	4,878.99	5,515.00	5,515.00	5,680.45	5,850.86	6,026.39	6,207.18	6,393.40	5,515.00
582-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,100.00	3,557.52	2,500.00	0.00	2,510.00	2,510.00	2,600.00	2,435.00	2,365.00	2,290.00	2,290.00	2,290.00	2,290.00	2,435.00
582-201-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,905.00	1,850.00	1,850.00	1,850.00	1,850.00	1,960.00
582-201-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.00	3,500.64	3,570.65	3,659.92	3,751.42	3,845.20	3,432.00
582-201-717.000	LIFE/LTD INSURANCE	650.00	659.93	700.00	336.58	363.42	700.00	700.00	700.00	721.00	742.63	764.91	787.86	811.49	700.00
582-201-718.000	PENSION	8,075.00	8,108.95	9,100.00	4,563.68	4,600.00	9,163.68	9,200.00	9,200.00	9,476.00	9,760.28	10,053.09	10,354.68	10,665.32	9,200.00
582-201-719.000	OTHER FRINGE	150.00	68.45	250.00	86.20	163.80	250.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
582-201-723.000	UNEMPLOYMENT	0.00	6.97	15.00	0.64	14.36	15.00	20.00	20.00	20.60	21.22	21.85	22.51	23.19	20.00
582-201-727.000	OFFICE SUPPLIES	300.00	946.73	1,464.00	392.50	392.00	784.50	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
582-201-730.000	POSTAGE	3,500.00	3,584.44	3,700.00	1,683.76	1,683.00	3,366.76	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28	4,057.46	3,500.00
582-201-740.000	OPERATING SUPPLIES	1,500.00	454.22	1,000.00	1,080.15	100.00	1,180.15	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
582-201-801.000	LEGAL SERVICE	2,500.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
582-201-802.000	AUDIT SERVICE	1,325.00	1,800.00	1,200.00	1,358.90	0.00	1,358.90	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
582-201-803.000	ENGINEERING SERVICE	35,000.00	144,519.06	35,000.00	28,998.53	7,000.00	35,998.53	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	34,778.22	30,000.00
582-201-804.000	CONTRACTUAL SERVICE	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-806.000	DATA PROCESSING	1,000.00	2,760.73	1,000.00	2,361.24	0.00	2,361.24	2,361.00	2,361.00	2,431.83	2,504.78	2,579.93	2,657.33	2,737.05	2,361.00
582-201-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-851.000	TELEPHONE SERVICE	5,000.00	2,339.00	2,500.00	1,177.94	1,177.00	2,354.94	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
582-201-864.000	CONFERENCE & WORKSHOP	6,500.00	2,644.05	6,500.00	734.23	1,500.00	2,234.23	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28	4,057.46	3,500.00
582-201-901.000	LEGAL NOTICES	0.00	296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-902.000	ADVERTISING	0.00	0.00	0.00	3,150.00	0.00	3,150.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
582-201-912.000	PROPERTY INSURANCE	12,200.00	12,718.01	12,800.00	11,559.34	0.00	11,559.34	11,910.00	11,910.00	12,267.30	12,635.32	13,014.38	13,404.81	13,806.95	11,910.00
582-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-914.000	VEHICLE INSURANCE	4,000.00	3,555.01	4,000.00	3,282.00	0.00	3,282.00	3,600.00	3,600.00	3,708.00	3,819.24	3,933.82	4,051.83	4,173.39	3,600.00
582-201-923.000	WATER	1,100.00	774.56	1,100.00	419.39	700.00	1,119.39	1,120.00	1,120.00	1,153.60	1,188.21	1,223.85	1,260.57	1,298.39	1,120.00
582-201-924.000	SEWER	1,000.00	1,010.53	1,000.00	605.04	400.00	1,005.04	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
582-201-927.000	MISS DIG	0.00	65.20	135.00	68.53	0.00	68.53	75.00	75.00	77.25	79.57	81.95	84.41	86.95	75.00
582-201-931.000	M & R EQUIPMENT	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-944.000	ADMINISTRATIVE SERVICES	75,292.00	75,292.00	72,900.00	35,150.00	37,750.00	72,900.00	72,900.00	72,900.00	75,087.00	77,339.61	79,659.80	82,049.59	84,511.08	72,900.00
582-201-947.000	VEHICLE RENTAL	2,100.00	2,100.00	2,100.00	1,050.00	1,050.00	2,100.00	2,100.00	2,100.00	2,163.00	2,227.89	2,294.73	2,363.57	2,434.48	2,100.00
582-201-956.000	MISCELLANEOUS EXPENSES	0.00	64.09	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-958.000	DUES & SUBSCRIPTIONS	30,000.00	20,616.94	30,000.00	7,972.00	22,028.00	30,000.00	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	34,778.22	30,000.00
582-201-992.000	PRINCIPAL PAYMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	50,000.00
582-201-995.000	INTEREST PAYMENT	61,940.00	61,534.00	60,315.00	30,157.50	30,158.00	60,315.50	58,627.50	58,627.50	56,827.50	55,027.50	53,047.50	51,067.50	48,907.50	58,627.50
582-201-997.000	PAYING AGENT FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-999.101	TRANSFER TO GENERAL FUND	49,792.00	49,792.00	49,792.00	24,896.00	24,896.00	49,792.00	49,792.00	49,792.00	51,285.76	52,824.33	54,409.06	56,041.33	57,722.57	49,792.00
Electric Administration		**410,164.00**	**460,150.30**	**416,931.00**	**192,380.39**	**222,285.32**	**414,665.71**	**408,725.50**	**413,952.50**	**418,463.08**	**430,211.39**	**437,428.45**	**449,914.70**	**457,498.05**	**413,952.50**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
582-539-702.000	S & W FULLTIME	229,400.00	232,301.51	244,000.00	101,128.65	140,500.00	241,628.65	248,800.00	248,800.00	253,776.00	258,851.52	265,322.81	271,955.88	278,754.78	248,800.00
582-539-703.000	S & W SUPERVISOR	96,322.00	84,900.22	97,750.00	26,057.43	55,000.00	81,057.43	99,680.00	99,680.00	101,673.60	103,707.07	106,299.75	108,957.24	111,681.17	99,680.00
582-539-706.000	S & W PARTTIME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,200.00	10,404.00	10,664.10	10,930.70	11,203.97	10,000.00
582-539-707.000	S& W STANDBY PAY	11,615.00	10,994.15	11,800.00	5,174.28	6,500.00	11,674.28	12,000.00	12,000.00	12,240.00	12,484.80	12,796.92	13,116.84	13,444.76	12,000.00
582-539-710.000	S& W OVERTIME	50,000.00	28,192.33	50,000.00	13,366.56	35,000.00	48,366.56	50,000.00	50,000.00	51,000.00	52,020.00	53,320.50	54,653.51	56,019.85	50,000.00
582-539-711.000	S & W HEALTH PREMIUMS	3,100.00	3,011.41	3,000.00	1,396.09	1,603.91	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
582-539-715.000	S & W SOCIAL SECURITY	32,100.00	27,005.83	31,950.00	10,991.89	18,255.00	29,246.89	32,400.00	32,400.00	33,048.00	33,708.96	34,551.68	35,415.48	36,300.86	32,400.00
582-539-716.000	HEALTH INSURANCE	64,525.00	57,676.49	63,000.00	30,442.16	30,500.00	60,942.16	74,100.00	74,100.00	76,323.00	78,612.69	80,971.07	83,400.20	85,902.21	74,100.00
582-539-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	8,700.00	13,098.08	10,000.00	0.00	8,900.00	8,900.00	10,000.00	8,600.00	8,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,600.00
582-539-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	11,620.00	11,200.00	11,200.00	11,200.00	11,200.00	12,040.00
582-539-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	4,217.70	4,302.05	4,409.61	4,519.85	4,632.84	4,135.00
582-539-717.000	LIFE/LTD INSURANCE	4,735.00	4,731.12	4,735.00	2,295.80	2,300.00	4,595.80	4,735.00	4,735.00	4,877.05	5,023.36	5,174.06	5,329.28	5,489.16	4,735.00
582-539-718.000	PENSION	111,175.00	87,698.76	87,000.00	46,003.18	47,000.00	93,003.18	97,700.00	97,700.00	100,631.00	103,649.93	106,759.43	109,962.21	113,261.08	97,700.00
582-539-719.000	OTHER FRINGE	1,375.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
582-539-720.000	WORKER'S COMPENSATION	5,000.00	6,978.00	5,150.00	0.00	5,150.00	5,150.00	5,325.00	5,325.00	5,484.75	5,649.29	5,818.77	5,993.33	6,173.13	5,325.00
582-539-723.000	UNEMPLOYMENT	200.00	28.50	30.00	0.00	30.00	30.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
582-539-730.000	POSTAGE	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-734.000	SAFETY SUPPLIES	6,500.00	2,993.10	6,500.00	1,302.99	5,198.00	6,500.99	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81	7,535.28	6,500.00
582-539-740.000	OPERATING SUPPLIES	5,000.00	1,141.03	5,000.00	1,232.40	3,768.00	5,000.40	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
582-539-745.000	MOTOR FUEL & OIL	10,000.00	7,531.88	10,000.00	3,139.20	6,861.00	10,000.20	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
582-539-745.001	FUEL-DIESEL GENERATION	36,000.00	3,043.80	60,000.00	3,508.82	56,492.00	60,000.82	60,000.00	60,000.00	61,800.00	63,654.00	65,563.62	67,530.53	69,556.44	60,000.00
582-539-751.000	UNIFORM CLEANING	3,700.00	3,313.87	3,700.00	1,317.11	1,317.00	2,634.11	3,400.00	3,400.00	3,502.00	3,607.06	3,715.27	3,826.73	3,941.53	3,400.00
582-539-766.000	TOOLS	5,100.00	5,519.31	5,100.00	2,652.48	2,652.00	5,304.48	5,400.00	5,400.00	5,562.00	5,728.86	5,900.73	6,077.75	6,260.08	5,400.00
582-539-775.000	M & R SUPPLIES	200,000.00	136,110.11	50,000.00	31,891.48	31,892.00	63,783.48	75,000.00	75,000.00	77,250.00	79,567.50	81,954.53	84,413.16	86,945.56	75,000.00
582-539-803.000	ENGINEERING SERVICE	50,000.00	12,178.49	50,000.00	2,558.85	3,000.00	5,558.85	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44	57,963.70	50,000.00
582-539-803.001	ENG SERVICE-POWER RATE STUDY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-803.002	ENG SERVICE-FERC LICENSE	20,000.00	12,700.00	31,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
582-539-804.000	CONTRACTUAL SERVICE	3,000.00	8,159.67	5,000.00	197.82	197.00	394.82	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
582-539-818.000	PCB REMOVAL	10,000.00	450.00	10,000.00	7,755.79	2,245.00	10,000.79	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
582-539-852.000	RADIO MAINTENANCE	700.00	204.00	700.00	1,364.75	1,200.00	2,564.75	750.00	750.00	772.50	795.68	819.55	844.13	869.46	750.00
582-539-921.000	ELECTRICITY	2,500.00	2,279.70	2,600.00	1,105.87	1,105.00	2,210.87	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
582-539-922.000	GAS	14,000.00	11,566.83	14,000.00	2,470.14	11,530.00	14,000.14	14,000.00	14,000.00	14,420.00	14,852.60	15,298.18	15,757.12	16,229.84	14,000.00
582-539-922.001	GAS-DIESEL GENERATION	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
582-539-925.000	PURCHASED POWER-MPPA ESP	775,206.00	2,021,926.24	2,218,325.00	1,155,660.87	1,102,396.00	2,258,056.87	2,300,000.00	2,300,000.00	2,369,000.00	2,440,070.00	2,513,272.10	2,588,670.26	2,666,330.37	2,300,000.00
582-539-925.001	PURCHASED POWER-COMMITTEE BILLINGS	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-925.002	PURCHASED POWER-MISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.000	PURCHASED POWER-CAMPBELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.002	PURCHASED POWER-BELLE RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.003	PURCHASED POWER-INTEGRYS/MPPA	1,450,000.00	108,362.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.004	MPPA-GRANGER PROJECT	26,196.00	10,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.005	ENERGY OPTIMIZATION PROGRAM COSTS	51,200.00	26,801.62	58,634.00	12,086.46	46,548.00	58,634.46	58,634.00	58,634.00	60,393.02	62,204.81	64,070.95	65,993.08	67,972.88	58,634.00
582-539-930.000	M & R BUILDING	48,000.00	8,195.60	48,000.00	2,691.22	2,691.00	5,382.22	48,000.00	48,000.00	49,440.00	50,923.20	52,450.90	54,024.42	55,645.16	48,000.00
582-539-931.000	M & R EQUIPMENT	5,000.00	4,595.91	8,000.00	774.46	4,300.00	5,074.46	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
582-539-931.001	M & R TREE TRIMMING EQUIPMENT	2,000.00	219.63	2,000.00	76.18	500.00	576.18	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
582-539-932.000	M & R GROUNDS	1,500.00	513.94	1,500.00	1,081.80	1,081.00	2,162.80	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
582-539-932.001	M&R GROUNDS-AST CLEANUP	20,000.00	22,013.33	20,000.00	2,694.22	8,000.00	10,694.22	13,000.00	13,000.00	13,390.00	13,791.70	14,205.45	14,631.61	15,070.56	13,000.00
582-539-933.000	M & R VEHICLES	15,000.00	6,998.22	15,000.00	4,310.36	4,500.00	8,810.36	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
582-539-935.000	M & R METERS	5,000.00	1,975.00	5,000.00	0.00	500.00	500.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
582-539-937.000	M & R HYDRO	25,000.00	14,879.66	250,000.00	258,186.15	5,000.00	263,186.15	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11	15,000.00
582-539-939.000	M & R LINES	55,000.00	334.60	30,000.00	18,990.71	12,000.00	30,990.71	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	34,778.22	30,000.00
582-539-947.000	VEHICLE RENTAL	2,500.00	2,500.00	2,500.00	1,248.00	1,248.00	2,496.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
582-539-947.001	VEHICLE RENTAL-TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-956.000	MISCELLANEOUS EXPENSES	1,200.00	48.00	1,200.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
582-539-956.001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-968.000	DEPRECIATION EXPENSE	0.00	326,995.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
582-539-974.000	LAND IMPROVEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-977.000	CAPITAL OUTLAY-EQUIPMENT	150,000.00	(15,000.00)	242,000.00	0.00	0.00	0.00	60,000.00	60,000.00	61,800.00	63,654.00	65,563.62	67,530.53	69,556.44	60,000.00
582-539-979.000	DIESEL ENGINE PROJECT	375,000.00	0.00	80,000.00	0.00	0.00	0.00	65,000.00	65,000.00	66,950.00	68,958.50	71,027.26	73,158.07	75,352.81	65,000.00
582-539-984.000	CAPITAL OUTLAY-STREET LIGHTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.000	E. GRAND RIVER PROJECT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.001	JOINT PROJECTS	175,000.00	0.00	100,000.00	29,641.80	50,000.00	79,641.80	100,000.00	100,000.00	103,000.00	106,090.00	109,272.70	112,550.88	115,927.41	100,000.00
582-539-985.005	RIVERSIDE & CRESCENT PROJECT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.006	LOOKING GLASS PROJECT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.007	GRAND RIVER & JAMES PROJECT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.011	FIBER OPTIC PROJECT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transmission and Distribution		**4,304,049.00**	**3,305,593.07**	**4,048,674.00**	**1,784,795.97**	**1,733,059.91**	**3,517,855.88**	**3,636,074.00**	**3,650,849.00**	**3,754,375.12**	**3,860,937.22**	**3,973,721.95**	**4,089,830.78**	**4,209,361.95**	**3,650,849.00**
582-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:		**4,714,213.00**	**3,765,743.37**	**4,465,605.00**	**1,977,176.36**	**1,955,345.23**	**3,932,521.59**	**4,044,799.50**	**4,064,801.50**	**4,172,838.20**	**4,291,148.61**	**4,411,150.39**	**4,539,745.48**	**4,666,860.00**	**4,064,801.50**
Net of Revenues & Expenditures:		**(1,228,680.00)**	**28,269.15**	**(895,327.00)**	**(285,587.49)**	**(258,781.23)**	**(544,368.72)**	**(537,177.50)**	**(557,179.50)**	**(559,987.54)**	**(569,912.43)**	**(578,277.13)**	**(591,886.01)**	**(600,564.75)**	**(557,179.50)**
BEGINNING FUND BALANCE:		**9,019,979.00**	**9,019,979.00**	**9,048,248.15**			**9,048,248.15**	**8,503,879.43**	**8,503,879.43**	**7,946,699.93**	**7,386,712.39**	**6,816,799.96**	**6,238,522.83**	**5,646,636.82**	**8,503,879.43**
ENDING FUND BALANCE:		**7,791,299.00**	**9,048,248.15**	**8,152,921.15**			**8,503,879.43**	**7,966,701.93**	**7,946,699.93**	**7,386,712.39**	**6,816,799.96**	**6,238,522.83**	**5,646,636.82**	**5,046,072.07**	**7,946,699.93**

WASTEWATER DEPARTMENT – 590

Function

The ultimate purpose for the existence of the Portland Wastewater Treatment Plant (WWTP) is to protect the public and the environment from the harmful effects of raw sewage generated by those living and working in the City of Portland. This is accomplished by treating the raw wastewater to a degree that minimizes any harmful effect to the Grand River and allows the treated solids to be used as a fertilizer and soil conditioner on farmland. The City is committed to bringing together the various resources necessary to accomplish this mission.

History

Portland built its first WWTP in 1958. Prior to that, the sanitary sewage produced by the City was dumped directly into the Grand and Lookingglass Rivers. The original facility was a primary treatment plant that provided only 40 to 60 percent solids removal but very little suspended organic matter removal. In 1973, the plant was upgraded to a secondary treatment plant by adding biological treatment. The biological treatment effectively removes the suspended organic matter and dissolved solids remaining at the end of the primary treatment. Currently, the WWTP removes on average 95% of the solids, organic matter and phosphorus while providing a level of disinfection prior to entering the Grand River. The WWTP is designed to "provide a minimum of 80% phosphorous removal and produce quality wastewater treatment for a projected city population of 5000. The present City population is 3789 persons (2000 census)". Although the City population has not kept up with earlier projections, the 51-year-old WWTP has exceeded its 20-year designed life expectancy. In 2009 the City completed a Wastewater Treatment Improvement Study and is now seeking funds from USDA Rural Development.

While the Wastewater Treatment Plant is not in the City's public tour guidebook, the City take pride in the facilities performance and appearance.

Current Information

The WWTP currently treats an average of 351,000 gallons of wastewater each day. The treated wastewater is discharged to the Grand River. Fifty-nine dry tons of solids are removed each year and applied to farmland as a fertilizer and soil conditioner. The WWTP department is responsible for all operations and maintenance of the WWTP, two lift stations, and routine maintenance of the 22 miles of collection system. We operate with a team of three full time people; two operators and a superintendent.

The City's WWTP operates under the authority of The Michigan Department of Environmental Quality (MDEQ) and the National Pollution Discharge Elimination System (NPDES). Every five years, the City is required to renew its NPDES permit.

The City updated the Wastewater Treatment Plant in 2011-2012.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
590-000-624.000	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-646.000	NEW SERVICE	1,500.00	4,500.00	6,000.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
590-000-648.000	UTILITY SALES	796,500.00	768,670.16	778,714.00	331,169.70	398,000.00	729,169.70	768,670.00	770,000.00	793,100.00	816,893.00	841,399.79	866,641.78	892,641.04	770,000.00
590-000-648.001	PENALTIES	5,000.00	7,141.68	7,000.00	3,256.19	3,250.00	6,506.19	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	8,114.92	7,000.00
590-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	100.00	66.04	0.00	23.73	0.00	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	473.51	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	1,410.62	0.00	2,689.16	0.00	2,689.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.007	REIMBURSEMENTS-MDOT UTILITY EXTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS-WW CONSTRUCTION	2,560,000.00	0.00	0.00	50,000.00	135,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	97,850.00	100,785.50	103,809.07	106,923.34	110,131.04	95,000.00
590-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.406	TRANSFER FROM CIP STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**3,363,100.00**	**782,262.01**	**792,114.00**	**391,638.78**	**536,250.00**	**927,888.78**	**875,170.00**	**876,500.00**	**902,795.00**	**929,878.85**	**957,775.22**	**986,508.47**	**1,016,103.73**	**876,500.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Appropriations ---															
590-201-705.000	S & W BILLING & METER READING	39,100.00	36,618.74	40,000.00	17,852.85	22,000.00	39,852.85	40,700.00	40,700.00	41,514.00	42,344.28	43,402.89	44,487.96	45,600.16	40,700.00
590-201-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-711.000	S & W HEALTH PREMIUMS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-715.000	S & W SOCIAL SECURITY	3,005.00	2,721.52	3,060.00	1,322.35	1,685.00	3,007.35	3,115.00	3,115.00	3,177.30	3,240.85	3,321.87	3,404.91	3,490.04	3,115.00
590-201-716.000	HEALTH INSURANCE	9,695.00	9,343.90	10,510.00	5,188.58	5,200.00	10,388.58	10,725.00	10,725.00	11,046.75	11,378.15	11,719.50	12,071.08	12,433.21	10,725.00
590-201-716.001	HEALTH INSURANCE-RETIREES	2,570.00	2,352.83	2,570.00	1,726.27	2,395.00	4,121.27	4,700.00	4,700.00	4,841.00	4,986.23	5,135.82	5,289.89	5,448.59	4,700.00
590-201-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	1,650.00	2,917.64	2,000.00	0.00	2,090.00	2,090.00	2,030.00	2,030.00	1,970.00	1,915.00	1,915.00	1,915.00	1,915.00	2,030.00
590-201-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,610.00	1,562.00	1,562.00	1,562.00	1,562.00	1,660.00
590-201-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	415.14	423.44	434.03	444.88	456.00	407.00
590-201-717.000	LIFE/LTD INSURANCE	550.00	565.45	600.00	289.30	310.70	600.00	625.00	625.00	637.50	650.25	663.26	676.52	690.05	625.00
590-201-718.000	PENSION	8,475.00	6,909.26	7,815.00	3,879.44	3,900.00	7,779.44	7,800.00	7,800.00	8,034.00	8,275.02	8,523.27	8,778.97	9,042.34	7,800.00
590-201-719.000	OTHER FRINGE	230.00	41.07	250.00	51.72	198.28	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
590-201-720.000	WORKER'S COMPENSATION	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-723.000	UNEMPLOYMENT	50.00	6.49	25.00	0.66	24.34	25.00	30.00	30.00	30.90	31.83	32.78	33.77	34.78	30.00
590-201-727.000	OFFICE SUPPLIES	250.00	270.20	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-730.000	POSTAGE	3,100.00	3,149.71	3,100.00	1,555.76	0.00	1,555.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-740.000	OPERATING SUPPLIES	1,500.00	399.36	1,500.00	750.21	0.00	750.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-801.000	LEGAL SERVICE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-802.000	AUDIT SERVICE	1,250.00	1,800.00	1,125.00	1,295.20	0.00	1,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-806.000	DATA PROCESSING	1,200.00	583.64	0.00	720.02	0.00	720.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-851.000	TELEPHONE SERVICE	4,100.00	7,632.00	6,800.00	3,661.53	0.00	3,661.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-864.000	CONFERENCE & WORKSHOP	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-901.000	LEGAL NOTICES	325.00	333.50	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-912.000	PROPERTY INSURANCE	2,300.00	2,121.80	2,200.00	4,371.40	0.00	4,371.40	4,510.00	4,510.00	4,645.30	4,784.66	4,928.20	5,076.04	5,228.33	4,510.00
590-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-915.000	BOILER INSURANCE	460.00	455.00	470.00	455.00	0.00	455.00	470.00	470.00	484.10	498.62	513.58	528.99	544.86	470.00
590-201-927.000	MISS DIG	0.00	65.20	0.00	68.53	0.00	68.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-944.000	ADMINISTRATIVE SERVICES	58,304.00	58,304.00	56,500.00	28,248.00	28,252.00	56,500.00	56,500.00	56,500.00	58,195.00	59,940.85	61,739.08	63,591.25	65,498.99	56,500.00
590-201-947.000	VEHICLE RENTAL	1,800.00	1,800.00	1,800.00	900.00	900.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62	1,966.91	2,025.92	2,086.69	1,800.00
590-201-956.000	MISCELLANEOUS EXPENSES	300.00	114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-992.000	PRINCIPAL PAYMENT	57,000.00	0.00	52,000.00	52,000.00	0.00	52,000.00	53,000.00	53,000.00	54,000.00	56,000.00	58,000.00	59,000.00	62,000.00	53,000.00
590-201-995.000	INTEREST PAYMENT	105,000.00	64,604.01	109,710.00	52,366.81	57,343.19	109,710.00	108,135.00	108,135.00	106,530.00	104,880.00	103,170.00	101,415.00	99,600.00	108,135.00
590-201-997.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-999.101	TRANSFER TO GENERAL FUND	31,764.00	31,764.00	31,764.00	15,882.00	15,882.00	31,764.00	31,764.00	31,764.00	32,716.92	33,698.43	34,709.38	35,750.66	36,823.18	31,764.00
Administration		**334,638.00**	**234,873.62**	**334,749.00**	**193,485.63**	**140,180.51**	**333,666.14**	**326,154.00**	**328,221.00**	**331,951.91**	**336,769.23**	**341,987.55**	**346,302.84**	**352,704.21**	**328,221.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
590-441-702.000	S & W FULLTIME	7,650.00	1,701.65	6,225.00	3,040.49	3,180.00	6,220.49	6,350.00	6,350.00	6,477.00	6,606.54	6,771.70	6,941.00	7,114.52	6,350.00
590-441-703.000	S & W SUPERVISOR	3,200.00	3,016.30	3,155.00	1,085.73	2,000.00	3,085.73	3,215.00	3,215.00	3,279.30	3,344.89	3,428.51	3,514.22	3,602.08	3,215.00
590-441-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-707.000	S& W STANDBY PAY	5,600.00	5,369.73	5,685.00	2,527.12	3,100.00	5,627.12	5,750.00	5,750.00	5,865.00	5,982.30	6,131.86	6,285.15	6,442.28	5,750.00
590-441-710.000	S& W OVERTIME	2,500.00	1,566.21	2,550.00	551.91	1,950.00	2,501.91	2,800.00	2,800.00	2,856.00	2,913.12	2,985.95	3,060.60	3,137.11	2,800.00
590-441-715.000	S & W SOCIAL SECURITY	1,450.00	872.93	1,350.00	537.61	745.00	1,282.61	1,385.00	1,385.00	1,412.70	1,440.95	1,476.98	1,513.90	1,551.75	1,385.00
590-441-716.000	HEALTH INSURANCE	3,875.00	2,475.63	3,275.00	1,760.77	1,800.00	3,560.77	4,025.00	4,025.00	4,145.75	4,270.12	4,398.23	4,530.17	4,666.08	4,025.00
590-441-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	350.00	350.00	340.00	340.00	330.00	330.00	330.00	330.00	330.00	340.00
590-441-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	145.00	140.00	140.00	140.00	140.00	155.00
590-441-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	188.70	192.47	197.29	202.22	207.27	185.00
590-441-717.000	LIFE/LTD INSURANCE	255.00	165.72	195.00	145.61	145.61	291.22	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
590-441-718.000	PENSION	5,425.00	2,960.13	3,100.00	2,204.27	2,500.00	4,704.27	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
590-441-719.000	OTHER FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-720.000	WORKER'S COMPENSATION	480.00	0.00	495.00	0.00	495.00	495.00	510.00	510.00	525.30	541.06	557.29	574.01	591.23	510.00
590-441-723.000	UNEMPLOYMENT	50.00	1.05	25.00	0.00	25.00	25.00	30.00	30.00	30.90	31.83	32.78	33.77	34.78	30.00
590-441-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-734.000	SAFETY SUPPLIES	2,200.00	388.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,266.00	2,333.98	2,404.00	2,476.12	2,550.40	2,200.00
590-441-740.000	OPERATING SUPPLIES	1,000.00	389.28	1,000.00	457.98	542.02	1,000.00	1,015.00	1,015.00	1,045.45	1,076.81	1,109.12	1,142.39	1,176.66	1,015.00
590-441-775.000	M & R SUPPLIES	1,500.00	1,744.47	1,500.00	900.09	599.91	1,500.00	1,600.00	1,600.00	1,648.00	1,697.44	1,748.36	1,800.81	1,854.84	1,600.00
590-441-801.000	LEGAL SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.000	ENGINEERING SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	22,000.00	22,000.00	22,660.00	23,339.80	24,039.99	24,761.19	25,504.03	22,000.00
590-441-803.008	ENG SERVICE-GRAPE/DETROIT	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00	75,190.00	77,445.70	79,769.07	82,162.14	84,627.01	73,000.00
590-441-803.011	ENGINEERING SERV-USDA LOAN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.000	CONTRACTUAL SERVICE	12,500.00	2,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.008	CONTRACT SERVICE-GRAPE/DETROIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-947.000	VEHICLE RENTAL	12,000.00	12,000.00	32,000.00	16,002.00	15,998.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80	34,967.26	36,016.28	37,096.77	32,000.00
590-441-956.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
590-441-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection		**66,685.00**	**35,541.10**	**68,755.00**	**29,213.58**	**36,630.54**	**65,844.12**	**162,520.00**	**162,860.00**	**167,505.10**	**172,301.22**	**177,344.75**	**182,537.03**	**187,882.46**	**162,860.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
590-548-702.000	S & W FULLTIME	79,820.00	80,969.04	75,000.00	28,201.51	46,800.00	75,001.51	95,710.00	95,710.00	97,624.20	99,576.68	102,066.10	104,617.75	107,233.20	95,710.00
590-548-703.000	S & W SUPERVISOR	64,900.00	65,072.76	65,815.00	32,291.13	33,524.00	65,815.13	70,443.00	70,443.00	71,851.86	73,288.90	75,121.12	76,999.15	78,924.13	70,443.00
590-548-710.000	S& W OVERTIME	3,000.00	2,668.70	3,100.00	924.92	2,175.00	3,099.92	3,200.00	3,200.00	3,264.00	3,329.28	3,412.51	3,497.82	3,585.27	3,200.00
590-548-711.000	S & W HEALTH PREMIUMS	1,200.00	1,204.53	1,200.00	558.40	641.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
590-548-715.000	S & W SOCIAL SECURITY	11,395.00	11,232.26	11,100.00	4,615.30	6,365.00	10,980.30	13,050.00	13,050.00	13,311.00	13,577.22	13,916.65	14,264.57	14,621.18	13,050.00
590-548-716.000	HEALTH INSURANCE	31,300.00	27,752.75	31,500.00	14,934.38	16,565.00	31,499.38	35,100.00	35,100.00	36,153.00	37,237.59	38,354.72	39,505.36	40,690.52	35,100.00
590-548-716.002	HEALTH INSURANCE REIMB. ACCOUNT	4,500.00	6,920.28	5,125.00	0.00	4,500.00	4,500.00	4,410.00	4,410.00	4,278.00	4,150.00	4,150.00	4,150.00	4,150.00	4,410.00
590-548-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.00	5,810.00	5,600.00	5,600.00	5,600.00	5,600.00	6,020.00
590-548-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,744.20	1,779.08	1,823.56	1,869.15	1,915.88	1,710.00
590-548-717.000	LIFE/LTD INSURANCE	2,720.00	2,497.60	2,800.00	1,269.58	1,270.00	2,539.58	2,805.00	2,805.00	2,861.10	2,918.32	2,976.69	3,036.22	3,096.95	2,805.00
590-548-718.000	PENSION	38,900.00	35,100.15	42,270.00	17,907.63	24,200.00	42,107.63	44,630.00	44,630.00	45,968.90	47,347.97	48,768.41	50,231.46	51,738.40	44,630.00
590-548-719.000	OTHER FRINGE	825.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
590-548-720.000	WORKER'S COMPENSATION	1,660.00	2,566.00	1,978.00	0.00	1,978.00	1,978.00	2,050.00	2,050.00	2,111.50	2,174.85	2,240.09	2,307.29	2,376.51	2,050.00
590-548-723.000	UNEMPLOYMENT	150.00	16.50	25.00	0.00	25.00	25.00	30.00	30.00	30.90	31.83	32.78	33.77	34.78	30.00
590-548-734.000	SAFETY SUPPLIES	1,500.00	1,697.29	1,500.00	1,556.83	0.00	1,556.83	1,600.00	1,600.00	1,648.00	1,697.44	1,748.36	1,800.81	1,854.84	1,600.00
590-548-740.000	OPERATING SUPPLIES	12,500.00	17,184.77	15,500.00	8,132.25	8,132.25	16,264.50	16,500.00	16,500.00	16,995.00	17,504.85	18,030.00	18,570.90	19,128.02	16,500.00
590-548-751.000	UNIFORM CLEANING	2,025.00	2,229.96	2,025.00	871.30	1,153.70	2,025.00	2,025.00	2,025.00	2,085.75	2,148.32	2,212.77	2,279.16	2,347.53	2,025.00
590-548-804.000	CONTRACTUAL SERVICE	20,000.00	23,563.09	18,000.00	1,910.75	16,089.25	18,000.00	18,500.00	18,500.00	19,055.00	19,626.65	20,215.45	20,821.91	21,446.57	18,500.00
590-548-921.000	ELECTRICITY	52,800.00	46,485.47	52,800.00	19,569.87	21,430.13	41,000.00	45,000.00	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33	45,000.00
590-548-922.000	GAS	0.00	2,020.70	3,000.00	920.81	1,479.19	2,400.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,500.00
590-548-923.000	WATER	200.00	226.58	200.00	79.91	120.09	200.00	200.00	200.00	206.00	212.18	218.55	225.10	231.85	200.00
590-548-930.000	M & R BUILDING	1,500.00	2,493.69	1,500.00	945.41	554.59	1,500.00	1,550.00	1,550.00	1,596.50	1,644.40	1,693.73	1,744.54	1,796.87	1,550.00
590-548-931.000	M & R EQUIPMENT	6,000.00	4,715.39	6,000.00	6,027.07	1,162.00	7,189.07	6,200.00	6,200.00	6,386.00	6,577.58	6,774.91	6,978.15	7,187.50	6,200.00
590-548-932.000	M & R GROUNDS	400.00	651.04	450.00	196.67	253.33	450.00	465.00	465.00	478.95	493.32	508.12	523.36	539.06	465.00
590-548-947.000	VEHICLE RENTAL	1,500.00	1,500.00	1,500.00	750.00	750.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
590-548-960.000	EDUCATION & TRAINING	1,300.00	744.00	1,300.00	364.00	1,000.00	1,364.00	2,300.00	2,300.00	2,369.00	2,440.07	2,513.27	2,588.67	2,666.33	2,300.00
590-548-968.000	DEPRECIATION EXPENSE	0.00	154,547.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01	5,500.00
Plant Operation		**345,095.00**	**494,059.74**	**349,288.00**	**142,027.72**	**195,768.13**	**337,795.85**	**377,068.00**	**384,798.00**	**393,763.86**	**402,975.57**	**413,731.40**	**424,785.38**	**436,145.83**	**384,798.00**
590-901-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-803.000	ENG SERV-WASTEWATER CONSTRUCTION	205,000.00	0.00	0.00	5,883.21	0.00	5,883.21	5,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-804.000	CONT SERV-WASTEWATER CONSTRUCTION	2,340,000.00	0.00	0.00	143,603.61	0.00	143,603.61	143,603.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-991.000	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Project		**2,545,000.00**	**0.00**	**0.00**	**149,486.82**	**0.00**	**149,486.82**	**149,486.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**3,291,418.00**	**764,474.46**	**752,792.00**	**514,213.75**	**372,579.18**	**886,792.93**	**1,015,228.82**	**875,879.00**	**893,220.87**	**912,046.02**	**933,063.70**	**953,625.25**	**976,732.50**	**875,879.00**
Net of Revenues & Appropriations:		**71,682.00**	**17,787.55**	**39,322.00**	**(122,574.97)**	**163,670.82**	**41,095.85**	**(140,058.82)**	**621.00**	**9,574.13**	**17,832.83**	**24,711.51**	**32,883.22**	**39,371.23**	**621.00**
BEGINNING FUND BALANCE:		**2,616,882.00**	**2,616,882.00**	**2,634,669.55**			**2,634,669.55**	**2,675,765.40**	**2,675,765.40**	**2,676,386.40**	**2,685,960.53**	**2,703,793.36**	**2,728,504.88**	**2,761,388.10**	**2,675,765.40**
ENDING FUND BALANCE:		**2,688,564.00**	**2,634,669.55**	**2,673,991.55**			**2,675,765.40**	**2,535,706.58**	**2,676,386.40**	**2,685,960.53**	**2,703,793.36**	**2,728,504.88**	**2,761,388.10**	**2,800,759.33**	**2,676,386.40**

WATER DEPARTMENT – 591

Function

The Water Department is responsible for providing an abundant, high quality supply of potable water to the citizens and businesses of Portland. The Department maintains the water and the water distribution mains. The Department provides funds for development, extension and improvement of facilities required to carry out its duties.

The Department employs a full time water technician. The Department utilizes personnel from the Department of Public Works for maintenance of the water distribution main as well as for construction and service connections that are done by staff. Some construction or reconstruction projects and distribution systems are of a size or nature, which necessitates contracting these services to outside individuals of firms. The Department provides funds for this work.

The water treatment and distribution systems are regulated by the Michigan Department of Public Health. Revenues for all water system improvements and operating costs are generated by water sales and through special fees such as connection fees, system development charges and special assessments.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
591-000-624.000	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	GENERAL SERVICES	1,500.00	1,300.00	850.00	50.00	50.00	100.00	750.00	800.00	824.00	848.72	874.18	900.41	927.42	800.00
591-000-646.000	NEW SERVICE	8,000.00	2,400.00	3,200.00	2,400.00	2,400.00	4,800.00	2,400.00	2,400.00	2,472.00	2,546.16	2,622.54	2,701.22	2,782.26	2,400.00
591-000-648.000	UTILITY SALES	540,000.00	593,245.63	589,000.00	272,572.09	317,000.00	589,572.09	600,000.00	606,670.00	624,870.10	643,616.20	662,924.69	682,812.43	703,296.80	606,670.00
591-000-648.001	PENALTIES	4,800.00	5,191.46	5,500.00	2,491.55	2,491.55	4,983.10	5,000.00	5,250.00	5,407.50	5,569.73	5,736.82	5,908.92	6,086.19	5,250.00
591-000-665.000	INTEREST INCOME	3,300.00	2,655.09	2,500.00	361.97	361.97	723.94	700.00	700.00	721.00	742.63	764.91	787.86	811.49	700.00
591-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	140.00	66.04	350.00	23.73	23.73	47.46	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
591-000-665.005	INTEREST PAYMENT FROM GENL FD	3,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-667.000	RENTAL INCOME	8,900.00	9,146.76	8,900.00	4,837.14	4,837.14	9,674.28	9,200.00	9,200.00	9,476.00	9,760.28	10,053.09	10,354.68	10,665.32	9,200.00
591-000-669.000	PRINCIPAL REPAYMENT FROM GENL FD	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	382.58	63.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	1,801.61	239.05	269.66	0.00	269.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.007	REIMBURSEMENTS-MDOT UTILITY EXTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-692.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-695.000	SALE OF MATERIALS	0.00	253.34	0.00	1,138.77	0.00	1,138.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.405	TRANSFER FROM WELLHEAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.406	TRANSFER FROM CIP STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**1,270,389.00**	**616,442.51**	**610,602.29**	**284,144.91**	**327,164.39**	**611,309.30**	**618,100.00**	**625,070.00**	**643,822.10**	**663,136.76**	**683,030.87**	**703,521.79**	**724,627.45**	**625,070.00**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Appropriations ---															
591-201-705.000	S & W BILLING & METER READING	39,100.00	36,617.48	40,000.00	17,852.14	22,000.00	39,852.14	39,000.00	39,000.00	39,780.00	40,575.60	41,589.99	42,629.74	43,695.48	39,000.00
591-201-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-711.000	S & W HEALTH PREMIUMS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-715.000	S & W SOCIAL SECURITY	3,005.00	2,721.14	3,060.00	1,322.07	1,685.00	3,007.07	2,985.00	2,985.00	3,044.70	3,105.59	3,183.23	3,262.81	3,344.39	2,985.00
591-201-716.000	HEALTH INSURANCE	9,695.00	9,343.84	10,510.00	5,188.55	5,200.00	10,388.55	10,725.00	10,725.00	11,046.75	11,378.15	11,719.50	12,071.08	12,433.21	10,725.00
591-201-716.001	HEALTH INSURANCE-RETIREES	2,570.00	2,352.83	2,570.00	1,726.27	2,395.00	4,121.27	4,700.00	4,700.00	4,841.00	4,986.23	5,135.82	5,289.89	5,448.59	4,700.00
591-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	1,650.00	2,917.63	2,000.00	0.00	2,360.00	2,360.00	1,830.00	1,830.00	1,775.00	1,725.00	1,725.00	1,725.00	1,725.00	1,830.00
591-201-717.000	LIFE/LTD INSURANCE	550.00	565.50	600.00	289.28	310.72	600.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
591-201-718.000	PENSION	8,475.00	6,909.21	7,815.00	3,879.34	3,900.00	7,779.34	7,800.00	7,800.00	8,034.00	8,275.02	8,523.27	8,778.97	9,042.34	7,800.00
591-201-719.000	OTHER FRINGE	230.00	13.69	225.00	17.24	207.76	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
591-201-720.000	WORKER'S COMPENSATION	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-723.000	UNEMPLOYMENT	50.00	6.34	25.00	0.63	24.37	25.00	30.00	30.00	30.90	31.83	32.78	33.77	34.78	30.00
591-201-727.000	OFFICE SUPPLIES	300.00	104.39	0.00	76.48	76.48	152.96	300.00	300.00	309.00	318.27	327.82	337.65	347.78	300.00
591-201-730.000	POSTAGE	3,000.00	3,077.34	3,100.00	1,555.76	1,555.76	3,111.52	3,200.00	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68	3,200.00
591-201-740.000	OPERATING SUPPLIES	1,000.00	480.02	1,000.00	771.78	771.78	1,543.56	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,000.00
591-201-801.000	LEGAL SERVICE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-802.000	AUDIT SERVICE	1,500.00	1,800.00	1,125.00	1,263.40	0.00	1,263.40	1,300.00	1,300.00	1,339.00	1,379.17	1,420.55	1,463.16	1,507.06	1,300.00
591-201-803.000	ENGINEERING SERVICE	1,500.00	712.50	1,500.00	373.50	373.50	747.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	1,738.91	1,500.00
591-201-803.001	ENG SERVICE-VULNERABILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-804.000	CONTRACTUAL SERVICE	2,500.00	5,655.00	0.00	2,325.00	2,325.00	4,650.00	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01	5,500.00
591-201-806.000	DATA PROCESSING	1,500.00	880.00	0.00	110.00	110.00	220.00	900.00	900.00	927.00	954.81	983.45	1,012.96	1,043.35	900.00
591-201-851.000	TELEPHONE SERVICE	6,300.00	3,987.76	4,500.00	2,056.62	2,056.62	4,113.24	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	5,064.79	5,216.73	4,500.00
591-201-864.000	CONFERENCE & WORKSHOP	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-901.000	LEGAL NOTICES	1,200.00	370.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-912.000	PROPERTY INSURANCE	2,920.00	1,826.97	1,900.00	1,695.37	0.00	1,695.37	1,750.00	1,750.00	1,802.50	1,856.58	1,912.27	1,969.64	2,028.73	1,750.00
591-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-927.000	MISS DIG	175.00	65.20	0.00	68.54	0.00	68.54	75.00	75.00	77.25	79.57	81.95	84.41	86.95	75.00
591-201-934.000	M & R OFFICE EQUIPMENT	300.00	479.95	0.00	4,021.99	0.00	4,021.99	500.00	500.00	515.00	530.45	546.36	562.75	579.64	500.00
591-201-944.000	ADMINISTRATIVE SERVICES	58,304.00	58,304.00	56,500.00	28,248.00	28,252.00	56,500.00	56,500.00	56,500.00	58,195.00	59,940.85	61,739.08	63,591.25	65,498.99	56,500.00
591-201-947.000	VEHICLE RENTAL	5,000.00	5,000.00	5,000.00	2,502.00	2,498.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	5,796.37	5,000.00
591-201-956.000	MISCELLANEOUS EXPENSES	1,200.00	945.85	1,200.00	1,230.09	800.00	2,030.09	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,000.00
591-201-958.000	DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-992.000	PRINCIPAL PAYMENT	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	65,000.00
591-201-995.000	INTEREST PAYMENT	24,372.00	23,995.80	22,871.80	11,810.90	11,060.90	22,871.80	21,309.30	21,309.30	19,684.30	17,996.80	16,246.80	14,496.80	12,684.30	21,309.30
591-201-999.101	TRANSFER TO GENERAL FUND	31,764.00	31,764.00	31,764.00	15,882.00	15,882.00	31,764.00	31,764.00	31,764.00	32,716.92	33,698.43	34,709.38	35,750.66	36,823.18	31,764.00
591-201-999.105	TRANSFER TO INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-999.405	TRANSFER TO WELLHEAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration		**269,815.00**	**200,897.24**	**257,265.80**	**164,266.95**	**103,844.89**	**268,111.84**	**270,018.30**	**270,018.30**	**273,349.32**	**281,764.77**	**285,532.16**	**289,459.60**	**298,489.27**	**270,018.30**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
591-441-702.000	S & W FULLTIME	73,950.00	64,251.41	65,000.00	30,490.30	34,500.00	64,990.30	66,300.00	66,300.00	67,626.00	68,978.52	70,702.98	72,470.56	74,282.32	66,300.00
591-441-703.000	S & W SUPERVISOR	18,632.00	18,096.78	18,910.00	6,514.24	9,000.00	15,514.24	29,300.00	29,300.00	29,886.00	30,483.72	31,245.81	32,026.96	32,827.63	29,300.00
591-441-706.000	S & W PARTTIME	3,000.00	281.09	3,000.00	2,404.83	595.00	2,999.83	4,000.00	4,000.00	4,080.00	4,161.60	4,265.64	4,372.28	4,481.59	4,000.00
591-441-707.000	S& W STANDBY PAY	5,600.00	5,369.75	5,685.00	2,527.12	3,157.00	5,684.12	6,000.00	6,000.00	6,120.00	6,242.40	6,398.46	6,558.42	6,722.38	6,000.00
591-441-710.000	S& W OVERTIME	9,000.00	2,982.25	6,825.00	1,037.80	5,500.00	6,537.80	7,000.00	7,000.00	7,140.00	7,282.80	7,464.87	7,651.49	7,842.78	7,000.00
591-441-711.000	S & W HEALTH PREMIUMS	0.00	3,103.72	3,000.00	1,396.10	1,500.00	2,896.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
591-441-715.000	S & W SOCIAL SECURITY	8,430.00	7,116.69	7,315.00	3,346.39	4,150.00	7,496.39	8,770.00	8,770.00	8,945.40	9,124.31	9,352.42	9,586.23	9,825.88	8,770.00
591-441-716.000	HEALTH INSURANCE	25,600.00	7,596.73	5,250.00	5,022.54	6,000.00	11,022.54	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
591-441-716.001	HEALTH INSURANCE-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-716.002	HEALTH INSURANCE REIMB. ACCOUNT	3,750.00	750.00	750.00	0.00	780.00	780.00	645.00	645.00	625.00	600.00	600.00	600.00	600.00	645.00
591-441-717.000	LIFE/LTD INSURANCE	1,500.00	1,468.24	1,575.00	755.43	800.00	1,555.43	1,575.00	1,575.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,575.00
591-441-718.000	PENSION	33,075.00	25,513.74	24,500.00	13,373.01	13,400.00	26,773.01	29,200.00	29,200.00	30,076.00	30,978.28	31,907.63	32,864.86	33,850.80	29,200.00
591-441-719.000	OTHER FRINGE	75.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
591-441-720.000	WORKER'S COMPENSATION	2,690.00	2,116.00	1,600.00	0.00	1,600.00	1,600.00	1,650.00	1,650.00	1,699.50	1,750.49	1,803.00	1,857.09	1,912.80	1,650.00
591-441-723.000	UNEMPLOYMENT	50.00	8.57	25.00	0.00	25.00	25.00	30.00	30.00	30.90	31.83	32.78	33.77	34.78	30.00
591-441-734.000	SAFETY SUPPLIES	300.00	145.19	300.00	177.19	100.00	277.19	300.00	300.00	300.00	309.00	318.27	327.82	337.65	300.00
591-441-740.000	OPERATING SUPPLIES	250.00	0.00	250.00	4.18	100.00	104.18	250.00	250.00	250.00	257.50	265.23	273.18	281.38	250.00
591-441-743.000	CHEMICALS-TESTING	13,000.00	6,726.10	13,000.00	4,620.57	8,000.00	12,620.57	13,000.00	13,000.00	13,000.00	13,390.00	13,791.70	14,205.45	14,631.61	13,000.00
591-441-751.000	UNIFORM CLEANING	900.00	663.77	900.00	367.14	450.00	817.14	900.00	900.00	900.00	927.00	954.81	983.45	1,012.96	900.00
591-441-766.000	TOOLS	500.00	63.20	500.00	467.35	32.65	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	500.00
591-441-775.000	M & R SUPPLIES	18,000.00	11,166.82	18,000.00	3,028.42	6,600.00	9,628.42	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	20,259.16	18,000.00
591-441-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.000	ENGINEERING SERVICE	12,000.00	986.45	0.00	4,394.17	0.00	4,394.17	0.00	25,000.00	25,750.00	26,522.50	27,318.18	28,137.72	28,981.85	25,000.00
591-441-803.008	ENG SERVICE-GRAPE/DETROIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.000	CONTRACTUAL SERVICE	180,000.00	7,019.30	150,000.00	42,640.05	10,000.00	52,640.05	275,000.00	175,000.00	85,000.00	205,000.00	85,000.00	247,000.00		175,000.00
591-441-804.008	CONTRACT SERVICE-GRAPE/DETROIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.009	CONTRACT SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-852.000	RADIO MAINTENANCE	0.00	144.00	800.00	120.50	500.00	620.50	800.00	800.00	800.00	824.00	848.72	874.18	900.41	800.00
591-441-921.000	ELECTRICITY	0.00	24,586.06	29,000.00	12,205.15	16,794.85	29,000.00	29,000.00	29,000.00	29,000.00	29,870.00	30,766.10	31,689.08	32,639.76	29,000.00
591-441-922.000	GAS	0.00	464.92	550.00	147.28	400.00	547.28	550.00	550.00	550.00	566.50	583.50	601.00	619.03	550.00
591-441-927.000	MISS DIG	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	50.00
591-441-930.000	M & R BUILDING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	500.00
591-441-931.000	M & R EQUIPMENT	0.00	157.54	500.00	0.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	562.75	500.00
591-441-932.000	M & R GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-935.000	M & R METERS	25,000.00	16,522.35	35,000.00	33,998.40	6,500.00	40,498.40	50,000.00	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44	50,000.00
591-441-936.000	M & R WELLS	15,000.00	25,753.00	25,000.00	3,601.40	3,000.00	6,601.40	35,000.00	35,000.00	45,000.00	20,000.00	20,000.00	45,000.00	20,000.00	35,000.00
591-441-940.000	M & R WATER TOWER	90,000.00	2,821.01	5,000.00	41,728.47	0.00	41,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-947.000	VEHICLE RENTAL	26,000.00	26,000.00	26,000.00	13,002.00	12,998.00	26,000.00	26,000.00	26,000.00	26,000.00	26,780.00	27,583.40	28,410.90	29,263.23	26,000.00
591-441-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,000.00
591-441-956.001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-958.000	DUES & SUBSCRIPTIONS	0.00	140.00	750.00	190.00	500.00	690.00	750.00	750.00	750.00	772.50	795.68	819.55	844.13	750.00
591-441-960.000	EDUCATION & TRAINING	0.00	545.00	1,750.00	180.00	1,000.00	1,180.00	1,750.00	1,750.00	1,250.00	1,287.50	1,326.13	1,365.91	1,406.89	1,750.00
591-441-968.000	DEPRECIATION EXPENSE	0.00	152,065.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
591-441-980.001	CAPITAL OUTLAY-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection		**571,302.00**	**414,625.59**	**452,485.00**	**227,740.03**	**149,732.50**	**377,472.53**	**621,520.00**	**546,520.00**	**470,408.80**	**609,195.94**	**463,879.05**	**660,836.87**	**399,077.25**	**546,520.00**
591-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**841,117.00**	**615,522.83**	**709,750.80**	**392,006.98**	**253,577.39**	**645,584.37**	**891,538.30**	**816,538.30**	**743,758.12**	**890,960.71**	**749,411.21**	**950,296.47**	**697,566.52**	**816,538.30**
Net of Revenues & Appropriations:		**429,272.00**	**919.68**	**(99,148.51)**	**(107,862.07)**	**73,587.00**	**(34,275.07)**	**(273,438.30)**	**(191,468.30)**	**(99,936.02)**	**(227,823.95)**	**(66,380.34)**	**(246,774.68)**	**27,060.92**	**(191,468.30)**
BEGINNING FUND BALANCE:		**4,490,331.00**	**4,490,331.00**	**4,491,250.68**			**4,491,250.68**	**4,456,975.61**	**4,456,975.61**	**4,265,507.31**	**4,165,571.29**	**3,937,747.34**	**3,871,367.00**	**3,624,592.32**	**4,456,975.61**
ENDING FUND BALANCE:		**4,919,603.00**	**4,491,250.68**	**4,392,102.17**			**4,456,975.61**	**4,183,537.31**	**4,265,507.31**	**4,165,571.29**	**3,937,747.34**	**3,871,367.00**	**3,624,592.32**	**3,651,653.24**	**4,265,507.31**

INTERNAL SERVICES GROUP

DEPARTMENT OF PUBLIC WORKS AND MOTOR POOL

Function

The Department of Public Works is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Department of Public Works owned by the City of Portland. The Department is responsible for our major street systems, local street system, and motor pool. The Department has a foreman, two laborers and a mechanic.

The foreman oversees the work as directed by the Department of Public Services and the City Manager to see that it is carried out in a timely fashion without sacrificing the quality of the work.

The summer months consist of crack sealing, sweeping streets, repairing streets, black topping, and cleaning catch basins as well as drain pipes. Sign replacement is done year round, as our budget allows. Fall of each year is spent cleaning leaves off the streets, out of the parks and in the cemetery. Our goal from year to year is to cover the entire town with our leaf machine on a daily basis.

Late fall and early winter is spent servicing, cleaning, sand blasting and painting snow removal equipment. Our goal is to go into winter with our equipment in excellent condition. We also try to sweep the town one more time before the snow comes.

Winter can be very interesting in this Department. From November 26th to April 1st of each year, we have the on-call person start his shift at 5:00 a.m. to salt hills and intersections before heavy traffic starts. During off times in the winter, the Department of Public Works crews are cleaning up brush after the Electric Department crews cut trees down. We also spend a lot of time trimming brush from alleys, roadways, and over sidewalks. As always, keeping the streets safe and snow-free is our goal.

Spring is a busy time of year after the snow melts. We are busy sweeping streets, cleaning up leftover leaves and trash, and repairing any damage done during the winter.

Portland still has several gravel streets and alleys. We begin scraping and brining gravel streets in late March and continue through summer and fall. Depending upon the weather, parks and cemetery gravel roads are also done. During the year, we work in other departments, such as Electric, Water, Parks, Cemetery and Wastewater. In return, they help us when our workload is heavy.

Probably our largest task is overseeing the Motor Pool Department with all of the City's vehicles plus the loader, backhoe, tractors, mowers, street repair machines, saws and other related equipment. We service, maintain and repair all the motor pool vehicles including police, fire and ambulance. It is our constant goal to provide personnel with safe, well-maintained, dependable and clean vehicles. It is the Department of Public Works responsibility to give the best possible for the least cost without sacrificing the quality of the work or cutting any corners.

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
--- Estimated Revenue ---															
661-000-665.000	INTEREST INCOME	500.00	74.58	500.00	0.00	0.00	0.00	0.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
661-000-667.000	LEASE INCOME	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.101	RENTAL INCOME-GENERAL FUND	101,540.00	142,500.00	60,535.00	30,840.00	29,695.00	60,535.00	60,535.00	63,185.00	65,080.55	67,032.97	69,043.96	71,115.27	73,248.73	63,185.00
661-000-667.202	RENTAL INCOME - MAJOR STREETS	43,375.00	43,375.00	43,375.00	21,690.00	21,685.00	43,375.00	43,375.00	43,375.00	44,676.25	46,016.54	47,397.03	48,818.94	50,283.51	43,375.00
661-000-667.203	RENTAL INCOME - LOCAL STREETS	38,950.00	38,950.00	38,950.00	19,476.00	19,474.00	38,950.00	38,950.00	38,950.00	40,118.50	41,322.06	42,561.72	43,838.57	45,153.73	38,950.00
661-000-667.210	RENTAL INCOME - AMBULANCE	49,500.00	49,500.00	50,000.00	25,002.00	24,998.00	50,000.00	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44	57,963.70	50,000.00
661-000-667.582	RENTAL INCOME - ELECTRIC	4,600.00	4,600.00	4,600.00	2,298.00	2,302.00	4,600.00	4,600.00	4,600.00	4,738.00	4,880.14	5,026.54	5,177.34	5,332.66	4,600.00
661-000-667.590	RENTAL INCOME - WASTEWATER	15,300.00	15,300.00	35,300.00	17,652.00	17,648.00	35,300.00	35,300.00	35,300.00	36,359.00	37,449.77	38,573.26	39,730.46	40,922.37	35,300.00
661-000-667.591	RENTAL INCOME - WATER	31,000.00	31,000.00	31,000.00	15,504.00	15,496.00	31,000.00	31,000.00	31,000.00	31,930.00	32,887.90	33,874.54	34,890.77	35,937.50	31,000.00
661-000-669.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	160.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	13,605.88	0.00	10,482.51	0.00	10,482.51	0.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	10,000.00
661-000-692.000	SALE OF EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,120.00	4,243.60	4,370.91	4,502.04	4,637.10	4,000.00
661-000-698.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**284,765.00**	**345,065.94**	**264,260.00**	**142,945.51**	**131,298.00**	**274,243.51**	**263,760.00**	**280,460.00**	**288,873.80**	**297,540.01**	**306,466.21**	**315,660.20**	**325,130.01**	**280,460.00**
--- Appropriations ---															
661-201-727.000	OFFICE SUPPLIES	250.00	105.75	250.00	76.47	173.53	250.00	250.00	250.00	257.50	265.23	273.18	281.38	289.82	250.00
661-201-730.000	POSTAGE	350.00	256.00	400.00	128.00	130.00	258.00	400.00	400.00	412.00	424.36	437.09	450.20	463.71	400.00
661-201-740.000	OPERATING SUPPLIES	350.00	163.88	350.00	0.00	350.00	350.00	350.00	350.00	360.50	371.32	382.45	393.93	405.75	350.00
661-201-801.000	LEGAL SERVICE	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-201-802.000	AUDIT SERVICE	650.00	600.00	600.00	663.40	0.00	663.40	675.00	675.00	695.25	716.11	737.59	759.72	782.51	675.00
661-201-851.000	TELEPHONE SERVICE	1,550.00	1,640.08	1,650.00	758.60	770.00	1,528.60	1,650.00	1,650.00	1,699.50	1,750.49	1,803.00	1,857.09	1,912.80	1,650.00
661-201-901.000	LEGAL NOTICES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	112.55	115.93	100.00
661-201-912.000	PROPERTY INSURANCE	715.00	672.36	700.00	680.71	0.00	680.71	700.00	700.00	721.00	742.63	764.91	787.86	811.49	700.00
661-201-914.000	VEHICLE INSURANCE	22,000.00	20,270.00	20,890.00	21,124.00	0.00	21,124.00	21,800.00	21,800.00	22,454.00	23,127.62	23,821.45	24,536.09	25,272.17	21,800.00
661-201-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-201-944.000	ADMINISTRATIVE SERVICES	35,916.00	35,916.00	35,000.00	17,502.00	17,498.00	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50	38,245.45	39,392.81	40,574.59	35,000.00
661-201-992.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-201-995.000	INTEREST PAYMENT	0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration		**61,881.00**	**61,738.07**	**59,940.00**	**40,933.18**	**19,021.53**	**59,954.71**	**60,925.00**	**60,925.00**	**62,752.75**	**64,635.33**	**66,574.39**	**68,571.62**	**70,628.77**	**60,925.00**

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661-441-702.000	S & W FULLTIME	46,000.00	36,175.94	49,300.00	11,697.62	24,525.00	36,222.62	50,250.00	50,250.00	51,255.00	52,280.10	53,587.10	54,926.78	56,299.95	50,250.00
661-441-703.000	S & W SUPERVISOR	21,618.00	21,112.93	21,940.00	7,600.05	14,300.00	21,900.05	22,400.00	22,400.00	22,848.00	23,304.96	23,887.58	24,484.77	25,096.89	22,400.00
661-441-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-709.000	S & W BUILDING MAINTENANCE	6,100.00	1,161.05	5,000.00	2,056.32	2,900.00	4,956.32	5,000.00	5,000.00	5,100.00	5,202.00	5,332.05	5,465.35	5,601.99	5,000.00
661-441-710.000	S& W OVERTIME	2,000.00	335.84	2,000.00	96.39	1,903.00	1,999.39	2,000.00	2,000.00	2,040.00	2,080.80	2,132.82	2,186.14	2,240.79	2,000.00
661-441-715.000	S & W SOCIAL SECURITY	5,800.00	4,349.52	5,986.00	1,561.01	3,340.00	4,901.01	6,100.00	6,100.00	6,222.00	6,346.44	6,505.10	6,667.73	6,834.42	6,100.00
661-441-716.000	HEALTH INSURANCE	22,425.00	17,412.75	23,650.00	9,140.79	11,310.00	20,450.79	26,325.00	26,325.00	27,114.75	27,928.19	28,766.04	29,629.02	30,517.89	26,325.00
661-441-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	2,250.00	5,655.00	3,375.00	0.00	3,005.00	3,005.00	2,915.00	2,915.00	2,805.00	2,700.00	2,700.00	2,700.00	2,700.00	2,915.00
661-441-716.003	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	3,925.00	3,780.00	3,780.00	3,780.00	3,780.00	4,065.00
661-441-716.004	RETIREE HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	816.00	832.32	853.13	874.46	896.32	800.00
661-441-717.000	LIFE/LTD INSURANCE	1,260.00	1,004.92	1,275.00	493.37	775.00	1,268.37	1,275.00	1,275.00	1,300.50	1,326.51	1,353.04	1,380.10	1,407.70	1,275.00
661-441-718.000	PENSION	22,725.00	15,938.40	20,675.00	7,963.83	11,350.00	19,313.83	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82	22,500.00
661-441-719.000	OTHER FRINGE	150.00	27.38	200.00	34.48	165.52	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
661-441-720.000	WORKER'S COMPENSATION	1,885.00	907.00	675.00	0.00	675.00	675.00	695.00	695.00	715.85	737.33	759.45	782.23	805.70	695.00
661-441-723.000	UNEMPLOYMENT	50.00	6.49	50.00	0.00	50.00	50.00	50.00	50.00	51.50	53.05	54.64	56.28	57.96	50.00
661-441-734.000	SAFETY SUPPLIES	1,500.00	1,102.47	1,500.00	369.88	1,130.12	1,500.00	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,545.00	1,591.35	1,500.00
661-441-740.000	OPERATING SUPPLIES	200.00	107.50	150.00	291.95	0.00	291.95	200.00	200.00	200.00	200.00	200.00	206.00	212.18	200.00
661-441-745.000	MOTOR FUEL & OIL	54,000.00	59,562.96	60,000.00	22,707.70	37,292.30	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,800.00	63,654.00	60,000.00
661-441-751.000	UNIFORM CLEANING	1,332.00	1,757.12	1,332.00	443.48	888.52	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,371.96	1,413.12	1,332.00
661-441-766.000	TOOLS	1,800.00	1,944.34	1,500.00	1,105.93	394.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,500.00
661-441-775.000	M & R SUPPLIES	4,000.00	2,150.45	3,750.00	1,070.08	2,679.92	3,750.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,914.00	4,031.42	3,800.00
661-441-804.000	CONTRACTUAL SERVICE	0.00	447.33	0.00	203.94	0.00	203.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-806.000	DATA PROCESSING	0.00	27.50	0.00	1,207.90	0.00	1,207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-852.000	RADIO MAINTENANCE	1,650.00	1,434.00	2,650.00	877.00	1,773.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,729.50	2,811.39	2,650.00
661-441-914.001	VEHICLE INSURANCE DEDUCTIBLE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,000.00
661-441-921.000	ELECTRICITY	4,542.00	4,582.86	5,000.00	1,890.09	3,190.91	5,081.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,000.00
661-441-922.000	GAS	952.00	1,597.04	4,950.00	324.48	4,625.52	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	5,098.50	5,251.46	4,950.00
661-441-923.000	WATER	0.00	745.95	750.00	369.93	380.00	749.93	775.00	775.00	780.00	785.00	790.00	813.70	838.11	775.00
661-441-924.000	SEWER	476.00	646.62	650.00	323.02	326.98	650.00	670.00	670.00	690.00	710.00	730.00	751.90	774.46	670.00
661-441-930.000	M & R BUILDING	2,500.00	4,075.59	5,500.00	3,472.25	2,027.75	5,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70	3,000.00
661-441-931.000	M & R EQUIPMENT	41,000.00	30,844.67	36,000.00	15,846.27	20,153.73	36,000.00	36,000.00	34,000.00	34,500.00	35,000.00	35,500.00	36,000.00	37,080.00	34,000.00
661-441-932.000	M & R GROUNDS	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18	200.00
661-441-956.000	MISCELLANEOUS EXPENSES	150.00	115.25	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-960.000	EDUCATION & TRAINING	500.00	20.00	500.00	20.00	480.00	500.00	500.00	300.00	500.00	500.00	500.00	515.00	530.45	300.00
661-441-968.000	DEPRECIATION EXPENSE	0.00	61,846.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-975.001	CAP OUTLAY-BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
661-441-977.000	CAPITAL OUTLAY-EQUIPMENT	8,270.00	0.00	0.00	0.00	0.00	0.00	25,569.68	25,569.68	0.00	0.00	0.00	0.00	0.00	25,569.68
661-441-977.001	CAPITAL OUTLAY-NEW POLICE VEHICL	26,500.00	0.00	0.00	0.00	0.00	0.00	30,000.00	32,025.00	0.00	0.00	33,000.00	0.00	34,000.00	32,025.00
661-441-977.002	CAPITAL OUTLAY-PICK UP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
661-441-977.003	CAPITAL OUTLAY-WATER DEPT VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.004	CAPITAL OUTLAY-PAINTING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.007	CAPITAL OUTLAY-SEWER JEC-VACTOR	10,000.00	(5,000.00)	19,250.00	0.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.008	CAPITAL OUTLAY - PICKUP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.009	CAPITAL OUTLAY - FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.011	CAPITAL OUTLAY-SNOWPLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
661-441-977.012	CAPITAL OUTLAY - AMBULANCE	25,744.00	4,178.83	25,744.00	0.00	25,744.00	25,744.00	25,744.00	25,744.00	25,744.00	0.00	0.00	0.00	0.00	25,744.00
661-441-977.013	CAPITAL OUTLAY-SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.014	CAPITAL OUTLAY-DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.015	CAPITAL OUTLAY-PARKS TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.016	CAPITAL OUTLAY-LAWN TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.017	CAPITAL OUTLAY-STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
661-441-980.001	CAPITAL OUTLAY-RADIO EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,200.00
661-441-992.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,731.00	15,731.00	16,879.00	17,249.00	17,629.00	18,016.00	0.00	15,731.00
661-441-995.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	2,665.00	1,535.00	1,164.00	785.00	397.00	0.00	2,665.00
Collections		**319,779.00**	**276,273.87**	**304,552.00**	**91,215.76**	**195,835.34**	**287,051.10**	**413,696.68**	**393,386.68**	**442,839.60**	**393,493.77**	**431,665.40**	**405,517.75**	**396,212.12**	**393,386.68**

GL Number	Description	FY 11-12 Amended Budget	FY 11-12 Actual Budget	FY 12-13 Amended Budget	YTD As Of 12/31/2012	Estmated 01/01/13 to 06/30/13	PROJECTED FY 12-13	REQUESTED FY 13-14	RECOMMENDED FY 13-14	ESTIMATED FY 14-15	ESTIMATED FY 15-16	ESTIMATED FY 16-17	ESTIMATED FY 17-18	ESTIMATED FY 18-19	APPROVED FY 13-14
661-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**381,660.00**	**338,011.94**	**364,492.00**	**132,148.94**	**214,856.87**	**347,005.81**	**474,621.68**	**454,311.68**	**505,592.35**	**458,129.11**	**498,239.79**	**474,089.37**	**466,840.89**	**454,311.68**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**(96,895.00)**	**7,054.00**	**(100,232.00)**	**10,796.57**	**(83,558.87)**	**(72,762.30)**	**(210,861.68)**	**(173,851.68)**	**(216,718.55)**	**(160,589.09)**	**(191,773.58)**	**(158,429.17)**	**(141,710.88)**	**(173,851.68)**
BEGINNING FUND BALANCE:		**257,001.00**	**257,001.00**	**264,055.00**			**264,055.00**	**191,292.70**	**191,292.70**	**17,441.02**	**(199,277.53)**	**(359,866.62)**	**(551,640.20)**	**(710,069.37)**	**191,292.70**
ENDING FUND BALANCE:		**160,106.00**	**264,055.00**	**163,823.00**			**191,292.70**	**(19,568.98)**	**17,441.02**	**(199,277.53)**	**(359,866.62)**	**(551,640.20)**	**(710,069.37)**	**(851,780.25)**	**17,441.02**

LABOR ANALYSIS
AND
WAGE/SALARY SCALE

EMPLOYEE SALARY/WAGE INFORMATION BY POSITION

POSITION/TITLE	NO. OF POSITIONS	PAY GRADE	RANGE BUDGETED 7/1/2011 LOW	RANGE BUDGETED 7/1/2011 HIGH	RANGE BUDGETED 7/1/2012 LOW	RANGE BUDGETED 7/1/2012 HIGH	RANGE BUDGETED 7/1/2013 LOW	RANGE BUDGETED 7/1/2013 HIGH
ADMINISTRATION								
MAYOR	1			$700/year		$700/year		$700/year
COUNCIL MEMBERS	4			$500/year		$500/year		$500/year
CITY ATTORNEY	1		Police Retainer $100/mo. $50/hour		Police Retainer $100/mo. $50/hour		Police Retainer $100/mo. $50/hour	
LIGHT & POWER BOARD	3			$150/year		$150/year		$150/year
CITY MANAGER	1	10	69335	98789	70375	100271	71783	102276
FINANCE OFFICER/TREASURER/ INCOME TAX ADMINISTRATOR	1	9	56460	79657	57307	80852	58453	82469
ASSESSOR	1	6	45575	58167	46259	59040	47184	60221
CITY CLERK/ACCOUNT CLERK II	1	6	43043	60786	43689	61698	44563	62932
DEPUTY TREASURER/ ACCOUNT CLERK II	1	4	35355	45217	35885	45895	36603	46813
ACCOUNT CLERK I	2	3	32047	40977	32528	41592	33179	42424

EMPLOYEE SALARY/WAGE INFORMATION BY POSITION

POSITION/TITLE	NO. OF POSITIONS	PAY GRADE	RANGE BUDGETED 7/1/2011 LOW	HIGH	RANGE BUDGETED 7/1/2012 LOW	HIGH	RANGE BUDGETED 7/1/2013 LOW	HIGH
DEPARTMENT OF PUBLIC SAFETY								
AMBULANCE DIRECTOR/ CODE OFFICER	1	8	52463	73942	53250	75051	54315	76552
PARAMEDIC	3	4	35355	45217	35885	45895	36603	46813
POLICE CHIEF	1	8	52463	73942	53250	75051	54315	76552
POLICE SERGEANT	1	6	42256	54621	42890	55441	43747	56550
POLICE OFFICER	4	5	38806	50185	39389	50938	40177	51957
DEPARTMENT OF PUBLIC SERVICES								
DIRECTOR OF OPERATIONS	1	9	56460	79657	57307	80852	58453	82469
SENIOR LINEMAN	1	6	42838	54790	43481	55612	44351	56724 ***
LINEMAN	3	5	39007	49887	39592	50635	40384	51648 ***
PARKS, RECREATION AND CEMETERY SUPERVISOR	1	8	52463	73942	53250	75051	54315	76552
CEMETERY LABORER	1	4	34331	43906	34846	44565	35543	45456 ***
PARKS LABORER	0	4	34331	43906	34846	44565	35543	45456 ***
RECREATION ASSISTANT	1	2	29384	37018	29825	37573	30422	38448
DPW FOREMAN	1	6	41795	53502	42422	54305	43270	55391 ***
MECHANIC	1	4	34331	43906	34846	44565	35543	45456 ***
DPW LABORER	2	4	34331	43906	34846	44565	35543	45456 ***
WASTEWATER SUPERINTENDENT	1	8	52463	73942	53250	75051	54315	76552
WASTEWATER LABORER	2	4	34331	43906	34846	44565	35543	45456 ***
WATER LABORER	1	5	37872	48493	38440	49220	39209	50204 ***

EMPLOYEE SALARY/WAGE INFORMATION BY POSITION

POSITION/TITLE	NO. OF POSITIONS	PAY GRADE	RANGE BUDGETED 7/1/2011 LOW	RANGE BUDGETED 7/1/2011 HIGH	RANGE BUDGETED 7/1/2012 LOW	RANGE BUDGETED 7/1/2012 HIGH	RANGE BUDGETED 7/1/2013 LOW	RANGE BUDGETED 7/1/2013 HIGH
VOLUNTEERS								
FIRE CHIEF	0			$4,800/year				
FIRE RUN PAY:								
FIRE CHIEF	0			$13.24/hour		$13.44/hour		
ASSISTANT FIRE CHIEF	0			$12.80/hour		$12.99/hour		
VOLUNTEER FIREFIGHTERS				$11.23/hr		$11.39/hr		
TRAINING PAY				$7.46/hour		$7.57/hour		
POLICE/PARTTIME:								
CERTIFIED(Starting Patrolman wage)	2			$18.65/hour		$18.94/hour		$19.32/hour
NON-CERTIFIED (Minimum wage)	0			$7.40/hour		$7.40/hour		$7.40/hour
AMBULANCE PAY:								
PARAMEDIC	3			$11.14/hour		$11.31/hour		$11.54/hour
EMT	12			$8.88/hour		$9.01/hour		$9.19/hour
RUN PAY				$20.90/hour		$21.21/hour		$21.63/hour
12-SHIFT PAY				$78.69/shift		$79.87/shift		$81.47/shift
ELECTRIC PARTTIME	0			$17.24/hour		$17.50/hour		$17.85/hour
PARKS/CEMETERY/DPW PARTTIME:								
RE-HIRE ($1.00 more than new hire)				$9.76/hour		$9.89/hour		$10.07/hour
NEW HIRE				$8.76/hour		$8.89/hour		$9.07/hour
ELECTION WORKERS:								
CHAIRPERSON	2			$11.13/hour		$11.30/hour		$11.53/hour
ASSISTANTS	10			$9.06/hour		$9.19/hour		$9.37/hour
BOARD OF REVIEW	3			$30/day		$30/day		$30/day

***TENTATIVE WAGES FOR AFSCME UNION MEMBERS REFLECTING A 2% WAGE INCREASE; WAGES PENDING UNTIL CONTRACT SETTLED