1. City Council Special Meeting Agenda

   Documents: 05-22-12 AGENDA.PDF

2. City Council Special Meeting Packet

   Documents: 05-22-12 PACKET.PDF

CITY OF YPSILANTI
COUNCIL BUDGET SESSION AGENDA
COUNCIL CHAMBERS
ONE SOUTH HURON STREET
TUESDAY, MAY 22, 2012
6:00 P.M.

I. CALL TO ORDER –

II. ROLL CALL –

Council Member Bodary	P A	Council Member Robb	P A
Council Member Jefferson	P A	Council Member Vogt	P A
Council Member Murdock	P A	Mayor Schreiber	P A
Mayor Pro-Tem Richardson	P A		

III. INVOCATION –

IV. PLEDGE OF ALLEGIANCE –

"I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

V. INTRODUCTIONS-

VI. AGENDA APPROVAL-

VII. AUDIENCE PARTICIPATION -

VIII. REMARKS FROM THE MAYOR –

IX. BUDGET DISCUSSION/DELIBERATION -

X. AUDIENCE PARTICIPATION –

XI. REMARKS FROM THE MAYOR -

XII. ADJOURNMENT -

A. Resolution No. 2012-107 adjourning the City Council Meeting.

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City of Ypsilanti
Motorpool

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	Estimated Replacemrnt Cost	Replacement Cycle in Yrs	Inflaction Factor	License /VIN #	Current Mileage	CASH RESERVES FY 06-30-2011	Contributed Equipment Replacement THRU FY 2012 & Budget Request FY 2011-2012	CASH RESERVES FY 06-30-2012	BUDGET REQUEST 2012-2013	CASH RESERVES FY 06-30-2013	BUDGET REQUEST 2013-2014
PUBLIC SERVICES															
GENERAL:															
Ford taurus (City Manager) #C10 from YPD	10	2008	Jan-09	$ 23,145				067x097	54,457						
Chevrolet Impala (Blue Car at City Hall)	22	2005						11353	60,392						
Ford Crown Victoria (Taupe at City Hall)	23	2001						113919	55,413						
Ford Crown Victoria #25	25	2001						084x078	90,034						
Ford Crown Victoria #26 at DPS	26	2000						084x080	51,487						
PUBLIC SERVICE VEHICLES:															
Dump Truck GMC w/Front Snow Plow #104	104	2008	15-Sep	$ 32,795	$ 35,000	7	1.02%	084X083	19,319				$5,051		$5,103
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	75,750	130,000	7	1.02%	084X044	15,299				$18,762		$18,954
Dump Truck - Sterling L-7500 #100	100	2001	Jun-00	$ 70,008	$ 130,000	7	1.02%	084X038	23,013				$18,762		$18,954
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	$ 130,000	7	1.02%	084X043	26,056				$18,762		$18,954
Dump Truck w/Salter - Sterling L-7500 #107	107	2003	Apr-03	$ 69,870	$ 130,000	7	1.02%	084X041	19,263				$18,762		$18,954
Dump Truck w/Salter - Freighliner M2 #108	108		Jan-12	$ 137,572	$ 142,570	7	1.02%	84x096	526				$20,576		$20,787
Dump Truck w/Salter - Sterling L-7500 #109	109	2000	Jan-00	$ 76,003	$ 130,000	7	1.02%	084X046	13,620				$18,762		$18,954
Dump Truck w/Salter - Freightliner #110	110	2011	Aug-10	$ 68,550	$ 142,570	7	1.02%	084x089	5,986				$20,576		$20,787
Dump Truck w/Salter - Sterling L-7500 #113	113	2001	Jun-01	$ 69,990	$ 130,000	7	1.02%	084X042	25,792				$18,762		$18,954
Dump Truck w/Salter - Sterling L-7500 #114	114	2001	Jun-01	$ 69,990	$ 130,000	7	1.02%	084X040	22,525				$18,762		$18,954
Dump Truck w/Salter - Sterling 8500 #127	127	2001	Apr-02	$ 81,920	$ 135,000	7	1.02%	084X045	10,422				$19,483		$19,683
Grapple Truck Sterling/ Petersen Lighting loader 473	473	2007	Sep-09	$ 129,500	$ 150,000	7	1.02%	084X081	6,317				$21,648		$21,870
High Ranger Platform - Forestry International #472	472	2007	May-06	$112,979	$142,000	15	1.02%	084X102	3,707				$9,564		$9,662
Loader w/ Bucket - Bobcat #128	128	2009	Jun-09	$ 42,216	$ 48,000	15	1.02%		-				$3,233		$3,266
Pickup w/aerial lift & generator #123 (Ford F550)	123	2002	May-02	$ 67,243	-		1.02%	084X048	24,972						
Street Sweeper #135 To be replaced with CMAQ Grant	135	1997	Sep-97	$ 120,000	$ 215,000	10	1.02%	084X063	38,864				$21,720		$21,943
Street Sweeper #139	139	2004	Nov-03	$ 149,000	$ 215,000	7	1.02%	084X066	19,691				$31,029		$31,347
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$ 28,376	$ 35,000	7	1.02%	084X075	31,854				$5,051		$5,103
Truck - 1 Ton Stake Ford F-350 #450	450	2000			$ 35,000	7	1.02%	084X074	52,168				$5,051		$5,103
Truck - 1 Ton Stake W/Front Plow #126	126	2011	Jul-12	$ 37,983	$ 38,000	7	1.02%	084X094	2,529				$5,484		$5,540
Truck - 1 Ton Stake w/Front Plow #130	130	2002	Dec-02	$ 30,703	$ 38,000	7	1.02%	084X069	37,160				$5,484		$5,540
Truck - 1 Ton Stake #140	140	1999	Nov-98	$ 24,017	$ 35,000	7	1.02%	084X065	83,223				$5,051		$5,103
Truck - w/Front Plow - Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	-		1.02%	084X104	52,155						
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645	$35,000	7	1.02%	084X068	33,311				$5,051		$5,103
Truck Pick up - Ford F-150 #101	101	2008	Nov-08		$ 28,000	7	1.02%	084X079	27,037				$4,041		$4,082
Truck Pick up - GMC Sierra 1500 #103	103	2009	Aug-10	$ 24,820	$ 28,000	7	1.02%	084X087	12,298				$4,041		$4,082
Truck Pick-up - Ford Ranger #143	143	1999			-		1.02%	084X049	41,096						
Truck w/Front Plow #415 (Dodge Ram 2500)	415	2002	Oct-01	$ 23,777	-		1.02%	084X037	49,714						
Truck #607 (Dodge Pickup) (Selling)	607	2002	2-May	$ 12,047	-		1.02%	084X035	52,263						
Sport Utility Vehicle - Ford Escape #102	102	2012	8-Aug	$ 20,832	$ 25,000	10	1.02%	084X095	3,014				$2,526		$2,552
Vactor - Sewer Cleaner #150 (Replace with Lease to Purchase)	150	2003	37533	$ 196,595	$ 320,000	20	1.02%	084X103	3,320				$16,164		$16,330
Van - Lift/Generator Traffic Signal #112	112	1993	Sep-93	$ 35,800	$ 140,000	15	1.02%	084X100	50,962				$9,429		$9,526
Woods Chipper #641 (cost split)	641	1999		$ 20,000	$ 22,500	15	1.02%		-				$1,515		$1,531
Budgeted Expenditures-DPS											$538,085		$530,253		$526,000
Cash Reserves-DPS										$105,527					
Equipment Rental-DPS											($325,105)		($343,325)		($353,186)
TOTAL PUBLIC SERVICES VEHICLES					**$2,914,640**					**$105,527**	**$212,980**	**$ (107,453)**	**$540,030**	**$ (647,483)**	**$529,534**
EQUIPMENT:															
Bobcat - Jackhammer					$ 13,000	15	1.02%		-				$876		$885
Bobcat - Backhoe					-		1.02%		-						
Bobcat - Stump Grinder					$ 8,000	15	1.02%		-				$539		$544
Bobcat - Parking Snow Pusher							1.02%		-						
Compressor - Air #158	158	1999	Feb-99	$ 10,668	-		1.02%		-						
Loader - Caterpiller #129	129	2002	Sep-02	$ 103,900	$ 240,000	10	1.02%		-				$24,246		$24,494
Loader - Caterpiller #129A	129A	1995					1.02%		-						
Tractor John Deere 2320 (with cab) #441	441	2009			$ 10,000	15	1.02%		-				$673		$680
Tractor - Ford #440	440	1980	May-80	$ 4,930	-		1.02%		-						
Tractor - Hustler Z 72" Deck #484 backup for 444	484	2002	Aug-02	$ 7,597	$ 14,000	10	1.02%		-				$1,414		$1,429
Tractor - Back Hoe #132	132	1980	Jul-80	$ 23,944	-		1.02%		-						
Tractor - John Deere Wide Area Mower #448	448	2009			$ 44,000	10	1.02%		-				$4,445		$4,491
Tractor - Ferris 72" cut Mower #444	~~444~~	2011	Aug-12	$ 11,013	$ 14,000	10	1.02%		-				$1,414		$1,429
Tractor - Grasshopper Mower #449	449	2005	Aug-00	$ 7,490	$ 8,000	7	1.02%		-				$1,155		$1,166
Tractor - Grasshopper Mower #455	455	2005			$ 8,000	7	1.02%		-				$1,155		$1,166

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	Estimated Replacemrnt Cost	Replacement Cycle in Yrs	Inflaction Factor	License /VIN #	Current Mileage	CASH RESERVES FY 06-30-2011	Contributed Equipment Replacement THRU FY 2012 & Budget Request FY 2011-2012	CASH RESERVES FY 06-30-2012	BUDGET REQUEST 2012-2013	CASH RESERVES FY 06-30-2013	BUDGET REQUEST 2013-2014
TOTAL PUBLIC SERVICES EQUIPMENT:					**$ 359,000**					**$0**	**$0**	**$0**	**$35,917**	**$0**	**$36,285**
TOTAL PUBLIC SERVICES VEHICLES & EQUIPMENT 641-7-9320-987-10					**3,273,640.00**					**$105,527**	**$212,980**	**($107,453)**	**$575,947**	**($647,483)**	**$565,819**
ENVIRONMENTAL SERVICES															
Brush Chipper - Vermeer #642 cost split see above	642	2009		$ 22,000	$ 22,500	15	1.02%		-		$ 4,500		$1,515		$1,531
Truck # 603 Cubic Yd Rear Packer	603	2009	Mar-09	$ 87,915	$ 90,000	7	1.02%	084X084	14,988		$38,571		$12,989		$13,122
Truck - Packer Leach on Freighliner Chassis #609	609	2007	Sep-06	$123,000	$142,000	7	1.02%	084X064	45,256		$101,429		$20,494		$20,704
Truck-packer Sterling / Heil #611	611	2007	Aug-07	$ 225,000	$ 142,000	7	1.02%	084X082	26,920		$101,429		$20,494		$20,704
Truck Ford Ranger #610	610	2008	Oct-07	$ 16,430	$ 20,000	7	1.02%	084X090	51,271		$11,429		$2,886		$2,916
Truck - Leach Rear Loader packer	612	2011			$142,000	7	1.02%		7,452		$20,286		$20,494		$20,704
Fork Lift Hi-Lo #651	651	1994			$ 12,000	20	1.02%		-		$10,800		$606		$612
Bailer Selco Vertical		1994			-		1.02%		-		$0		$0		$0
BUDGETED EXPENSES-Envoronmenta Services											$206,847		$214,619		$220,904
BUDGETED EXPENSES-CONTRIB TO 226											$272,182		$336,194		$378,334
Cash Reserves-Environmental Services										$884,374					
Equipment Rental Revenue-Environmental Services											($142,700)		($148,500)		($152,955)
TOTAL ENVIRONMENTAL SERVICES VEHICLES & EQUIPMENTS ACCT. # 641-7-9350-987-10					**$570,500**					**$ 884,374**	**$ 624,772**	**$ 259,602**	**$ 481,791**	**$ (222,189)**	**$ 526,575**
FIRE SERVICES															
Jeep Liberty (Fiire Chief) C-1	CH1	2009	Oct-09	$ 20,914	$ 28,000	10	1.02%	084x086	20,008		$ 8,400		$2,829		$2,858
Ford Taurus (Fire Marshal) #FM2	FM2	2000			$ 21,000	10	1.02%	084x062	51,271		$ 25,200		$2,122		$2,143
Ford Pickup (Utility) 4 wheel drive	U1	2000			-		1.02%	084x054	53,860						
Engine - KME #E1	E1	1996	1996	$ 263,600	$ 350,000	20	1.02%	084x055	5138 hours		$ 280,000		$17,679		$17,861
Engine Marion Body-at DPW	E3	1987			-		1.02%	084x057	59,164						
Van Ford Fire prevention will be replaced w/ 4x4 pickup	U-6	1992	Nov-91	$ 13,754	-		1.02%	084x060	21,849						
Ford F-150 4x4 - Utility Truck multi-use	U3	2012	est 6/2012	$ 34,000	$ 34,000	10	1.02%				$ -		$3,435		$3,470
Crimson Class I Engine	E-3	2011	Apr-11	$ 340,250	$ 340,000	20	1.02%	084x093	7,492		$ 17,000		$17,174		$17,350
KME Tower 1 2008 FEMA Grant	T-1	2008	Jun-05	$ 820,000	$ 860,000	20	1.02%	084x055	7,593		$ 172,000		$43,441		$43,886
BUDGETED EXPENSES- Fire											$ 203,200		$198,490		$195,817
Cash Reserves-Fire										1,568,657					
Equipment Rental Revenue-fire											($209,000)		$0		$0
TOTAL FIRE SERVICES VEHICLES 641-7-9340-987-10					**$1,633,000**					**$1,568,657**	**$496,800**	**$1,071,857**	**$285,169**	**$786,688**	**$283,385**
BUILDING DEPARTMENT															
Dodge Pickup	B-1	2002	5/2/2003	$ 12,047	$ 28,000	8		084x051	46847		$ 42,000		$3,500		$3,500
Ford Ranger - Deb	B-2	2005			$ 28,000	8		084x052	20477		$ 24,500		$3,500		$3,500
Dodge Dakota Pickup - Frank	B-5	2007			$ 28,000	8		084x050	7812		$ 17,500		$3,500		$3,500
BUDGETED EXPENSES-Building											$ 4,660		$ 8,393		$ 14,256
Cash Reserves- Building										129,876					
Equipment Rental Revenue-Building											($12,060)		($7,000)		($7,000)
TOTAL BUILDING VEHICLES 641-7-9360-987-10					**$84,000**					**$129,876**	**$76,600**	**$53,276**	**$11,893**	**$41,383**	**$17,756**
POLICE SERVICES															
Ford Taurus (Chief)	Chief's Car	2011			$ 29,000	5	1.02%	7506	24,904		$ 5,800		$5,859		$5,919
Ford Taurus (Administration/Pool)	3	2011			$ 29,000	10	1.02%	7505	8,648		$ 2,900		$2,930		$2,960
Chevrolet Impala (LAWNET-DB)	23	2002			$ 25,000	10	1.02%	3380	59,995		$ 25,000		$2,526		$2,552
Chevrolet Astro Van	33	2003			$ 26,000	10	1.02%	124	31,387		$ 23,400		$2,627		$2,654
Ford Taurus (Invest-DB)	2	2008			$ 25,000	10	1.02%	7375	35,783		$ 10,000		$2,526		$2,552
Ford Taurus (Invest - DB)	1	2008			$ 25,000	10	1.02%	7377	30,641		$ 10,000		$2,526		$2,552
Ford Crown Victoria (black)	101	2011			$ 40,000	7	1.02%	587	1,537		$ 8,000		$5,773		$5,832
Chevry Tahoe (Black)	102	2011	Aug-10		$ 38,000	6	1.02%	1043	11,718		$ 7,600		$6,398		$6,464
Ford Crown Victoria (black)	103	2006	May-06		$ 40,000	5	1.02%	4484	68,534		$ 48,000		$8,082		$8,165
Ford Explorer (Black)	105	2007	Jan-07		$ 40,000	5	1.02%	7539	73,309		$ 40,000		$8,082		$8,165
Ford Explorer (Black)	106	2007	Jan-07		$ 40,000	5	1.02%	7538	52,177		$ 40,000		$8,082		$8,165
Chevy Tahoe (Black)	108	2011	Aug-10		$ 38,000	5	1.02%	1206	14,390		$ 7,600		$7,678		$7,757
Ford Crown Victoria (black)	109	2009			$ 40,000	5	1.02%	879	50,279		$ 24,000		$8,082		$8,165
Dodge Charger (black)	111	2007	1/15/2007		$ 35,000	5	1.02%	8847	57,400		$ 35,000		$7,072		$7,144
Dodge Charger (black)	116	2008	Jan-08		$ 35,000	5	1.02%	4575	54,820		$ 28,000		$7,072		$7,144
Dodge Magnum (black)	115	2008	Jan-08		$ 40,000	5	1.02%	4576	54,827		$ 32,000		$8,082		$8,165

City of Ypsilanti
Motorpool

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	Estimated Replacemrnt Cost	Replacement Cycle in Yrs	Inflaction Factor	License / VIN #	Current Mileage	CASH RESERVES FY 06-30-2011	Contributed Equipment Replacement THRU FY 2012 & Budget Request FY 2011-2012	CASH RESERVES FY 06-30-2012	BUDGET REQUEST 2012-2013	CASH RESERVES FY 06-30-2013	BUDGET REQUEST 2013-2014
Mobile Command Unit	CP		Jan-04		$ 100,000		1.02%	680	3,580		$ -				
Ford Crown Victoria (black)	VSC	2006	May-06		$ 23,000	5	1.02%	4483	87,429		$ 27,600		$4,647		$4,695
Ford Escape	31h	2012			$ 25,000	7	1.02%	3918	6,192		$ -		$3,608		$3,645
BUDGETED EXPENSES-Police											182,133		$198,176		$186,129
Cash Reserves- Police										1,041,016					
Equipment Rental-Police											($302,000)		$0		$0
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-987-10					**$693,000**					**$1,041,016**	**$ 255,033**	**$785,983**	**$ 299,826**	**$486,157**	**$ 288,821**
TOTAL MOTORPOOL VEHICLES & EQUIPMENTS										**$3,729,450**	**$1,666,185**	**$2,063,265**	**$1,654,626**	**$444,556**	**$1,682,356**
FUNDING SOURCE:															
CONTRIBUTION FROM EQUIPMENT RENTAL 943-00										**$3,514,541**	**$1,451,276**	**$1,848,356**	**$1,654,626**	**$444,556**	**$1,682,356**
CMAQ GRANT FOR STREET SWEEPER 641-4- 9320-501-30										**$214,909**	**$214,909**	**$214,909**	**$0**	**$0**	**$0**
TOTAL										**$3,729,450**	**$1,666,185**	**$2,063,265**	**$1,654,626**	**$444,556**	**$1,682,356**

City of Ypsilanti
Capital Equipment

	ORIGINAL	AMENDED # 1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	2011-2012	2011-2012	3/29/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
FINANCE DEPARTMENT								
414-7-9370-987-20								
*No requests								
ASSESSING								
414-7-9370-987-25								
*No requests								
TREASURER								
414-7-9370-987-35								
*No requests								
BUILDING DEPARTMENT								
414-7-9370-987-05								
*No requests	$-					$ -		
CITY CLERK								
414-7-9370-987-15								
CITY MANAGER								
414-7-9370-987-14								
Website Upgrade & redesign		$ 3,328	$13,937.50	$13,937.50				
DEPT OF PUBLIC WORKS								
414-7-9370-987-50								
Camera	$ 200							
FIRE								
414-7-9370-987-45								
Replace hydralic extrication tool (jaws)					$ 20,000		$ -	
Replace dorm bed sets total 7					$ 3,500	$ -	$ -	
GPS Units for fire trucks (functional district)					$ 2,500		$ -	
New fire hose	$ 1,000	$ 1,000		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
new scba & thermal camera					$ 6,000	$ 6,000		
3 Refrigerators			$ 650	$ 650				
HUMAN RESOURCES								
414-7-9370-987-30								
File Cabinets	$ 1,600	$ -			$ -	$ -	$ -	$ -

City of Ypsilanti
Capital Equipment

	ORIGINAL	AMENDED # 1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	2011-2012	2011-2012	3/29/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PLANNING & DEVELOPMENT								
414-7-9370-987-60								
POLICE								
414-7-9370-987-40								
Bullet Resistant Vests (patrol officers) DFF	$ 10,000							
Bullet Resistant Vests (SRT) DFF	2,000			2,000	2,000	2,000	2,000	2000
Taser Replacement Air Cartridges DFF	3,000	3,000	1,914	1,914	2,000	2,000	2,000	2000
Live Scan Maintenance DFF	4,250	-			-	-	-	-
Clemis Fees-Oakland County-DFF 3/4	35,072	-						
Clemis Fees-Oakland County-GF		33,200	16,723	33,200	33,600	33,600	33,600	33,600
Wireless Connectivity - Wash Co.	1,833	-			-	-	-	-
Talon Point Maintenance Fee-GF	4,500	4,500		4,500	4,500	4,500	4,500	4,500
RECREATION								
414-7-9370-987-55								
SENIOR CENTER								
Tables (Banquet)	$ 300							
PARKRIDGE COMM CENTER								
Gym Mats (30 replacement)	$ 2,000				$ 2,000			
Tables (6 - round tables for Library)	$ 500							
Trash Containers (2)	$ 600							
TOTAL CAPITAL REQUESTS	**$ 66,855**	**$ 45,028**	**$ 33,224**	**$ 57,202**	**$ 77,100**	**$ 49,100**	**$ 43,100**	**$ 43,100**
ADMINISTRATION RECOMMENDATION:								
From Parkridge Donations (#101-000-279-00)	$ 3,100	$ -			$ 2,000	$ -	$ -	$ -
From Senior Center Donations (#101-000-280-00)	$ 300	$ -			$ -	$ -	$ -	$ -
General Fund 101-7-3070-818-00	$ -	$ -			$ -	$ -	$ -	$ -
DFF Funds (265-7-3330-999-08) FY 2010/11 & fy 2011/12	$ 60,655	$ 7,500	$ 1,914	$ 8,414	$ 8,500	$ 8,500	$ 8,500	$ 8,500
From PSAP Funds (265-7-3250-999-08)								
General Fund (#414-000-667-01) fy 2010/11 & FY 2011/12	$ 2,800	$ 37,528	$ 31,310	$ 48,788	$ 66,600	$ 40,600	$ 34,600	$ 34,600
TOTAL	$ 66,855	$ 45,028	$ 33,224	$ 57,202	$ 77,100	$ 49,100	$ 43,100	$ 43,100
For reference: FY 11/12 Amended 1 Approved (GF)	**$45,028**							

City of Ypsilanti
Capital Non-Equipment Purchases

	ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	**2011-2012**	**2011-2012**	**3/29/2012**	**2011-2012**	**2012-2013**	**2013-2014**	**2014-2015**	**2015-2016**
COMMUNITY & ECONOMIC DEV								
City Hall Façade (10 Year Loan--last pmt. FY09/10)	0				0	0		
414-454-991 & 995								
NPP Neighborhood Preservation Grant								
414-459-987-99								
Gateway Project - Residents' Council (Carries Fwd)		7,611		7,611				
414-7-9370-987-61								
GENERAL								
Fire & Police Parking Lot Reconstruction--Bond	$ 34,193	$ 34,193	$ 34,193	$ 34,193	$ 38,105	$ 36,890	35,638	39,230
(15 year debt repayment--last pmt. FY18/19)								
316-7-9000-991.00, 995.00 & 997.00								
PARKS (Details in 2003-2008 Master Park Plan)								
Candy Cane Park								
Frog Island Park							$ 888,240	
Rivers Edge Park							$ 160,000	
Parkridge Park							$ 164,550	
Peninsular Park							$ 122,400	$ 167,800
Prospect Park Phase II								$ 38,000
414-452-818.24								
Recreation Park Phase II							$ 20,000	$ 125,000
414-452-818.04								
Riverside Park 414-7-4492-971-54							$ 404,810	$ 361,200
Waterworks Park							$ 275,850	$ 501,010
Edith Hefley Tot Lot							$ 5,940	
Charles Street Tot Lot								$ 18,250
Carrie Mattingly Tot Lot								$ 18,250
Greenways System								
Master Plan Update								
Administration Recommendation FY 2010/11 & FY 2011/12	**$ 34,193**	**$ 41,804**	**$ 34,193**	**$ 41,804**	**$ 38,105**	**$ 36,890**	**$ 2,077,428**	**$ 1,268,740**
For reference: FY 11/12 Amended 1 Approved T	**$ 34,193**							

City of Ypsilanti
Computer Equipment

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)								
FINANCE DEPARTMENT											
ACCOUNTING											
Payroll Tech	Desktop	IT0000-09583	414-7-2280-818-03	$ 333	$ -						$ 1,100
Payroll Tech	HP 4345 Printer		414-7-2280-818-03	$ 2,500	$ 2,500						$ -
Finance /Intern/audit	Desktop	IT0000-09561	414-7-2280-818-03	$ 333	$ -						$ 1,100
Finance Generalist	Desktop	IT0000-02957	414-7-2280-818-03	$ -	$ -			$ 2,500			$ -
Accounting Supervisor	Laptop Dell D610 w/ dock	IT0000-09628	414-7-2280-818-03	$ 383	$ -						$ 1,500
Acct Sup'visor/Shared	HP Color LJ CM3530f MFP Printer/Copier/Fax		414-7-2280-818-03	$ -	$ -		$ 2,500				$ -
Shared	HP Officejet 6200 color fax/scanner/printer		414-7-2280-818-03		$ -						
Fiscal Services Director	Laptop Dell D610 w/ dock	IT0000-09565	414-7-2280-818-03	$ 383	$ -						$ 1,500
Fiscal Services Director	HP M3050XS MFP		414-7-2280-818-03	$ -	$ -			$ -		$ -	
Server -City Hall (BS&A)	Server		414-7-2280-818-03		$ -						
Complete accounting sof	Complete accounting software- Network & Support		414-7-2280-818-02					$ -		$ -	
Doc. Mngt Inf. System	ECM-Software License , maint. Fees, image scanning		414-7-2280-818-02		$ 12,398	$ 10,234	$ 12,398	$ 10,000			
Doc. Mngt Inf. System	Hardware-Optical Scanner		414-7-2280-818-03		$ -						
Doc. Mngt Inf. System	Intallation, travel & training		414-7-2280-818-02		$ 3,500		$ 3,500				
ASSESSING											
Assessor	Laptop	IT000-13680	414-7-2280-818-03	$ 383							$ 1,500
Assessor	HP Printer		414-7-2280-818-03		$ 1,500		$ -			$ 1,500	
TREASURER											
Counter 1	Desktop	IT000-09569	414-7-2280-818-03	$ 333	$ -						$ 1,100
Counter 2	Desktop	IT000-09580	414-7-2280-818-03	$ 333	$ -						$ 1,100
Shared	HP LJ M3720x MFP Printer/Copier/Fax		414-7-2280-818-03								
Treasurer	Desktop	IT000-09578	414-7-2280-818-03	$ 333	$ -						$ 1,100
Vacant	Desktop	IT000-09575	414-7-2280-818-03	$ 333	$ -						
Finance Generalist	Desktop	IT000-09567	414-7-2280-818-03	$ -	$ -						$ 1,100
BUILDING											
Secretary # 1	Desktop	IT000-09588	414-7-2280-818-03	$ 414	$ -						$ 1,100
Vacant	Laptop-Toshiba Tecra		414-7-2280-818-03	$ -	$ -						$ -
Counter	Desktop		414-7-2280-818-03	$ -	$ -						$ -
Housing Inspector	Toughbook (replaces desk	IT000-03543	414-7-2280-818-03		$ -			$ 3,500			
Housing Inspector	Desktop	IT000-03543	414-7-2280-818-03	$ 333	$ -						
Building Inspector	Toughbook		414-7-2280-818-03		$ -			$ 3,500			
Building Inspector	Laptop	IT000-09592	414-7-2280-818-03	$ 383	$ -						$ 1,500
Ordinance Enforcement	Toughbook (replaces desktop)		414-7-2280-818-03					$ 3,500			
Ordinance Enforcement	Desktop		414-7-2280-818-03								
Secretary # 2	Desktop	IT000-13682	414-7-2280-818-03	$ 333	$ -						$ -
Shared	HP LJ 4200 Printer/Copier/Fax		414-7-2280-818-03	$ 1,400	$1,400	$1,269	$1,269				
CITY CLERK											
Deputy Clerk	HP Printer replaced broken printer		414-7-2280-818-03		$ -						
Vacant	Desktop	IT000-09598	414-7-2280-818-03	$ -	$ -			$ -	$ -	0	0
Deputy Clerk	QVF System Pentium IV 1.7Ghz, 256 MB of RAM		414-7-2280-818-03	$ -	$ -			$ -	$ -		
Deputy Clerk	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100
City Clerk	HP LaserJet 4000 Printer		414-7-2280-818-03		$ -			$ 2,500			
City Clerk	QVF System Pentium III,	IT000-09590	414-7-2280-818-03	$ -	$ -			$ -	$ -		

City of Ypsilanti
Computer Equipment

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)								
City Clerk	Laptop with docking static	IT000-09626	414-7-2280-818-03	$ 383	$ -						$ 1,500
City Clerk	Portable screen projector		414-7-2280-818-03			$ 800	$ 800				
CITY MANAGER											
City Manager	Laptop Dell D610 replaced	IN TRIRIGA	414-7-2280-818-03	$ 383	$ -						$ 1,500
Assistant City Manager	Laptop Dell D610 w/ dock	IT000-13679	414-7-2280-818-03	$ 383	$ -						$ 1,500
Executive Secretary	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100
City Manager	HP LaserJet 600-Broken		414-7-2280-818-03								
Intern	Desktop	IT000-09571	414-7-2280-818-03	$ -	$ -	$ 882	$ 882	$ -	$ -		
Assistant City Manager	HP PSC 2175 All-In-One-Scan, Copy, Print		414-7-2280-818-03		$ -						
Shared	HP LaserJet 4200 Printer		414-7-2280-818-03		$ -				$ 2,500		
Shared	Ricoh Aficio MPC 2500 Copier shared		414-7-2280-818-03		$ -			$ -	$ -		
DPW											
Office Manager	Laptop w/docking station	IT000-09553	414-7-2280-818-03	$ 383	$ -						$ 1,500
Signal Shop	Laptop -not maintain by the county		414-7-2280-818-03	$ 383	$ -						$ 1,500
Signal Shop	HP DeskJet 932c Printer		414-7-2280-818-03	$ 1,000	$ -			$ -	$ -		
Signal Shop	Mini Laptop		414-7-2280-818-03		$ -						
Director	Laptop w/docking station	IT000-13041	414-7-2280-818-03	$ 383	$ -						$ 1,500
Director	HP DeskJet 932c Printer		414-7-2280-818-03	$ -	$ -			$ -	$ -		
DPS Generalist	Desktop	IT000-09559	414-7-2280-818-03	$ 333	$ -						$ 1,100
DPS Generalist	HP laserJet 1300		414-7-2280-818-03								
Mechanic/garage	Desktop	IT000-03551	414-7-2280-818-03		$ -						
Mechanic/garage	Laptop	IT000-09555	414-7-2280-818-03	$ 383	$ -						$ 1,500
Mechanic/garage	Printer		414-7-2280-818-03	$ 1,000	$ -						
Environmental Services	Brother LC51 all in one		414-7-2280-818-03								
General Supt.	Desktop	IT000-09563	414-7-2280-818-03	$ 333	$ -						$ 1,100
General Foreman	Desktop	IT000-09573	414-7-2280-818-03	$ 333	$ -						$ 1,100
General Foreman	Desktop	IT000-09594	414-7-2280-818-03	$ 333	$ -						$ 1,100
Shared-DPW Adm	HP LaserJet CM3530fs MFP all in one		414-7-2280-818-03	$ -	$ -			$ -	$ 3,000		
Shared-DPW Adm	HP LaserJet 2840 all in one-b/up		414-7-2280-818-03	$ -	$ -			$ -	$ -		
FIRE											
Report Writing Computer	Desktop	IT000-09545	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Fire Chief	Laptop	IT000-09541	414-7-2280-818-03	$ 383	$ 1,150	$ 1,100	$ 1,100				
Captain	Desktop	IT000-09549	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Fire Chief	Desktop	IT000-09551	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Report Writing Computer	Desktop		414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Lieutenant	Desktop	IT000-11092	414-7-2280-818-03	$ 333		$ 1,100	$ 1,100				
Fire Chief	HP DeskJet 845C Printer	3/15/06	414-7-2280-818-03								
HUMAN RESOURCES											
HR Manager	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100
HR Manager	Pentium IV 1.7Ghz, 256 MB of RAM		414-7-2280-818-03		$ -						
HR Intern	Desktop	IT000-09600	414-7-2280-818-03		$ -						
Shared	HP LJ 4050		414-7-2280-818-03	$ -	$ -			$ -	$ -		

City of Ypsilanti
Computer Equipment

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)								
PLANNING & DEVELOPMENT											
Intern HDC	Desktop	IT000-09602	414-7-2280-818-03								
Planner II	Laptop	IT000-13056	414-7-2280-818-03	$ 383	$ -						$ 1,500
Intern Planning	Desktop	IT000-09596	414-7-2280-818-03		$ -						
P & D Director	HP DeskJet 842C Printer, no color cartridge		414-7-2280-818-03		$ -						
Planner I -(Vacant)	HP ScanJet 3400C-Scanner		414-7-2280-818-03		$ -						
Planning Asst.	Laptop		414-7-2280-818-03		$ -			$ 1,500			
POLICE											
Police Chief	Laptop/Dock	IT000-09489	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Executive Secretary	Desktop	IT000-09511	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Lieutenant	Laptop/Dock	IT000-09490	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Administrative Office	HP Laserjet 4650n		414-7-2280-818-03								
Records	Desktop	IT000-09505	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Records	Desktop	IT000-09515	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Records	Desktop	IT000-09531	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Records	HP Laserjet 4200n		414-7-2280-818-03								
Lieutenant	Laptop/Dock	IT000-09495	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Lieutenant	HP Laserjet 4100n		414-7-2280-818-03								
Detective 1	Laptop/Dock	IT000-09536	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Detective 2	Laptop/Dock	IT000-09538	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Detective 3	Laptop/Dock	IT000-09497	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Detective Sergeant	Laptop/Dock	IT000-09499	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Dectective Bureau	HP Laserjet 4700n		414-7-2280-818-03	$ -							
Patrol 1	Desktop	IT000-09513	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Patrol 2	Desktop	IT000-09521	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Patrol 3	Desktop	IT000-09502	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Patrol 4	Desktop	IT000-09527	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Sergeant's Desk	Desktop	IT000-09586	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Front Desk	Laptop/Dock	No Label	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Evidence Technician	Laptop/Dock	IT000-09493	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250				
Court Officer	Desktop	IT000-09533	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
Parking	Desktop	IT000-06507	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100				
DEPARTMENT REQUESTS											
ADMINISTRATIVE RECOMMENDATION				$25,063	$47,798	$43,134	$51,298	$27,000	$5,500	$1,500	$33,400
GENERAL COMPUTER:											
Equipment Replacement:											
Backup tapes for CityHall, DPW, Police			414-7-2280-818-03	$ -				$ -	$ -	$ -	$ -
Sprint annual maintenance			414-7-2280-818-02	$ -				$ -	$ -	$ -	$ -
SUPPORT:											
Citywide	Washtenaw County-Contractual Service		414-7-2280-818-00	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
Citywide	Washtenaw County-Citrix licenses & network suppor		414-7-2280-818-02	$ 2,770	$ 2,770		$ 2,700	$ 2,770	$ 2,770	$ 2,770	$ 2,770
Citywide	Washtenaw County - OnBase storage & support		414-7-2280-818-02		$ 6,000	$ 2,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Citywide	Washtenaw County-City Hall wireles connectivity		414-7-2280-818-02		$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833
Citywide	Washtenaw County-Nortel phone system support se		414-7-2280-818-02		$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494

City of Ypsilanti
Computer Equipment

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)								
Citywide	Software		414-7-2280-818-02	$ 15,000			$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500
Citywide	Hardware		414-7-2280-818-03	$ 15,000			$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500
Citywide	Internet Service-DPW		414-7-2280-818-05	$ 959	$ 959		$ -	$ -	$ -	$ -	$ -
Citywide	OnBase Annual Support	Doc. Mngt Inf. System	414-7-2280-818-02	$ 1,400	$ 1,400		$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
Accounting	Tyler-Incode software Annual Support		414-7-2280-818-02	$ 17,068	$ 17,068	$ 13,146	$ 17,068	$ 17,580	$ 18,108	$ 18,651	$ 19,210
Accounting	annual Escrow maint-Tyler		414-7-2280-818-02	$ 796	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Accounting	Incode Annual Computer Training upgrades		414-7-2280-818-02	$ 16,000	$ 7,000		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Accounting	Write Tax Import	BS&A	414-7-2280-818-02		$ -						
Accounting	Incode Output Processor	Incode	414-7-2280-818-02		$ 4,800						
Assessing	BS & A Support Due Nov	ASSESSING	414-7-2280-818-02	$ 1,814	$1,735	$1,735	$1,735	$ 2,035	$ 2,096	$ 2,159	$ 2,224
Assessing	Training for the new Software		101-7-2570-864-02				$700	$700	$700	$ -	$ -
Assessing	BS & A Software Upgrade		414-7-2280-818-02				$2,393	$2,393	$2,393	$ -	$ -
Assessing	Apex Sketch Maintenance		414-7-2280-818-02	$ 250	$ 250		$ 250	$ 250	$ 250	$ 250	$ 250
Building	BS & A Support	BUILDING	414-7-2280-818-02	$ 1,162	$1,110	$1,110	$1,110	$ 2,040	$ 2,101	$ 2,164	$ 2,229
Building	Rental Software		414-7-2280-818-02		$15,000		$0				
Building	Training for the new Software		101-7-3710-864-02				$700	$700	$700	$ -	$ -
Building	Training for the new Software		101-7-3720-862-02				$700	$700	$700	$ -	$ -
Building	BS & A Software Upgrade		414-7-2280-818-02				$3,060	$3,060	$3,060	$ -	$ -
Building	Rental Hardware		414-7-2280-818-03						$ -	$ -	$ -
City Manager	Artemis website annual su	WEBQA	414-7-2280-818-02	$ 4,138	$ -		$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
City Manager	Munetrix annual fee		414-7-2280-818-02			$ 1,363	$ 1,363	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Clerk	Codification Quarterly Maintenance		414-7-2280-818-02	$ 350	$ 350		$ 350	$ 350	$ 350	$ 350	$ 350
DPS	RTA Fleet Software Maintenance		414-7-2280-818-02	$ 700	$ 700		$ 700	$ 700	$ 700	$ 700	$ 700
DPS	Work Order software to keep track of cost,hours, lo		414-7-2280-818-02		$ 13,750				$ 13,750		
DPS	Work Order travel & training		414-7-2280-818-02		$ 7,000				$ 7,000		
DPS	Diagnostic Software for Traffic Services		414-7-2280-818-02				$ 1,200				
Fire	Firehouse Software Support		414-7-2280-818-02	$ 1,210	$ 1,500	$ 1,215	$ 1,215	$ 1,251	$ 1,289	$ 1,328	$ 1,367
Fire	Violation Codes 2006 NFPA 101 life Safety		414-7-2280-818-02								
Fire	Violation Codes 2009 NFPA 1 life Safety		414-7-2280-818-02								
Fire	Mobil Data terminal		414-7-2280-818-02		$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Fire	Firehouse Mobile PrePlans & support		414-7-2280-818-02			$ 80	$ 80	$ 82	$ 85	$ 87	$ 90
Human Resources	COBRA Admn Software Maintenance		414-7-2280-818-02	$ 395	$ 400	$ 395	$ 395	$ 407	$ 419	$ 432	$ 445
Human Resources	FMLA Software Maintenance		414-7-2280-818-02	$ 100	$ 100		$ 100	$ 100	$ 100	$ 100	$ 100
Human Resources	(Vurv) Perf. Now/Taleo Upgrade		414-7-2280-818-02	$ 3,152	$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Human Resources	Profiles Easy (Online Applications)		414-7-2280-818-02	$ 2,400	$ -			$ -	$ -	$ -	$ -
Human Resources	First Report-Workers' Compensation (HR)		414-7-2280-818-02	$ 150	$ 150		$ 150	$ 150	$ 150	$ 150	$ 150
Planning	Training for BS & A New Upgrade		101-7-7210-864-02				$ 350	$ 350	$ 350	$ -	$ -
Treasury	BS & A Support (TRS)		414-7-2280-818-02	$ 1,268	$1,215		$1,215	$ 1,215	$ 1,251	$ 1,289	$ 1,328
Treasury	BS & A Software Upgrade		414-7-2280-818-02				$1,620	$1,620	$1,620	$ -	$ -
Treasury	Training for the new Software		101-7-2530-864-02				$350	$350	$350	$ -	$ -
Treasury	BS & A Internet Services - Web Display Option B		414-7-2280-818-02	$ 4,498	$4,305	$4,305	$4,305	$ 4,434	$ 4,567	$ 4,704	$ 4,845
Administration Recommendation FY 2010/11 & FY 2011/12				$188,831	$223,626	$152,248	$216,101	$203,132	$203,253	$169,527	$197,352
County Contract Support				$ 75,958	$ 75,958	$ 73,188	$ 75,888	$ 75,958	$ 75,958	$ 75,958	$ 75,958
General Fund Total for FY 2010/11 & FY 2011/12				$ 188,831	$ 217,626	$ 152,248	$ 216,101	$ 203,132	$ 203,253	$ 169,527	$ 197,352
FY2009/2010 Breakdown by Account #											

City of Ypsilanti
Computer Equipment

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)								
			414-7-2280-818-00	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
			414-7-2280-818-02	$74,621	$111,578	$46,160	$94,713	$95,144	$106,765	$79,839	$78,264
			414-7-2280-818-03	$40,063	$31,900	$32,900	$45,400	$32,000	$20,500	$16,500	$45,900
			414-7-2280-818-05	$ 959	$ 959	$ -	$ -	$ -	$ -	$ -	$ -
			101-7-2570-864-02				$700	$700	$700	$0	$0
			101-7-3710-864-02				$700	$700	$700	$0	$0
			101-7-3720-862-02				$700	$700	$700	$0	$0
			101-7-7210-864-02				$ 350	$ 350	$ 350	$ -	$ -
			101-7-2530-864-02				$350	$350	$350	$0	$0
			Total	$ 188,831	$ 217,626	$ 152,248	$ 216,101	$ 203,132	$ 203,253	$ 169,527	$ 197,352
For reference: FY 11/12 Amended 1 Approved Total (GF)			**$ 217,626**								
Computer total costs summary		**Units**	**Unit price**								
Laptops		22	$ 1,150.00								
Desktops		32	$ 1,000.00								
Totals		54									
Computer Support-New Computers		54	$ 1,284.00								
Computer Support-Old Computers		3	$ 1,284.00								

City of Ypsilanti
Facility Improvements/Repairs

Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL BUILDING									
Building - General									
Elevator Maintenance Contract		$ 2,699	5,300	$ 4,160	$ 5,546	$ 5,712	$ 5,884	$ 6,061	$ 6,242
Alarms System Monthly Charges		$ 901	1,300	$ 588	$ 1,200	$ 1,236	$ 1,273	$ 1,311	$ 1,351
Exteriminator Costs		$ 404	720	$ 343	$ 600	$ 618	$ 637	$ 656	$ 675
Iron Mountain Storage Fees		$ 6,371	9,500	$ 5,486	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255
Shredding Services		$ 742	1,200	$ 640	$ 1,200	$ 1,236	$ 1,273	$ 1,311	$ 1,351
Underground Storage Tank Fees		$ 412	400	$ 400	$ 400	$ 412	$ 424	$ 437	$ 450
Mat Service		$ 1,976	3,400	$ 1,632	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377
Window Cleaning Services		$ 330	1,100	$ 240	$ 1,100	$ 1,133	$ 1,167	$ 1,202	$ 1,238
Boiler Inspection		$ 268	500	$ 190	$ 500	$ 515	$ 530	$ 546	$ 563
Fire Extinguisher Inspection		$ 1,084	1,084	$ 739	$ 1,084	$ 1,117	$ 1,150	$ 1,185	$ 1,220
Plumbing, Electrical & Heating & general facility repairs		$ 39,694	65,000	$ 27,348	$ 60,000	$ 61,800	$ 63,654	$ 65,564	$ 67,531
DEPARTMENT OF PUBLIC SERVICES									
North Pole Barn Concrete Pad									$ 20,000
Aggregate Material Stalls									
DPS Administrative Building - Painting									
East Storage Shed Concrete Pad									
DPS Garage Roof						$ 30,000			
DPW East Roof					$ 12,000				
DPS Garage Sprinkler								$ 60,000	
DPS Refrigerator for Breakroom							$ 1,000		
DPS Blinds for Administrative Building							$ 600		
DPS Carpet							$ 5,000		
Recycling Site Toilet & Installation								$ 3,000	
Street Sweeping Containment Area			10,000		$ 10,000	$ 15,000			
DPS Emergency Generator			35,000				$ 35,000		
City Hall Para-Pit			50,000			$ 50,000			
Compost Site Surveilance								$10,000	
Gas Tank Well Repair at YFD						$ 48,000			
DPW Garage Repair			25,000	$ 4,954	$ 25,000	$ 30,000			
Paint Pole Barn					$ 8,000				
Relace Yard Fence								35,000	
Huron Gate Replacement					$ 2,500				
DPS Tuckpoint Office Building							$ 5,000		
BUILDING									
No request									

City of Ypsilanti
Facility Improvements/Repairs

Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CITY CLERK									
Paint Council Chambers, vestibule, hallways		$ 5,000	5,000			$ 5,000			
CITY MANAGER									
*No requests									
FISCAL SERVICES									
ACCOUNTING									
*No requests									
ASSESSING									
*No requests									
TREASURER									
*No requests									
FIRE									
Apparatus Room Drains and Grates		$ 500	500			$ 500	$ 500	$ 500	$ 500
repair parking lot seal cracks and joints					1000	2000	2000		
Garage Door closure safety devices		$ 950	3,800	$ 3,800	$ 3,800				
Refrigerators		$ 650	650		$ 650				
Exterior Entrance Door Replacement/Lintel		$ 600	600				$ 800		$ 800
Apparatus Room Painting (material)								$ 300	
Interior Office Painting							$ 300		
replace exhaust extraction filters							$ 130	$ 1,200	$ 1,200
Water Heater Replacement		$ 500	500						
Boiler replacement-Stimulus Fund				$ 17,500	$ 17,500				
Upgrade slaon valves in restrooms						$ 600	$ 600	$ 600	$ 600
Emergency Generator					$ 40,000				
HUMAN RESOURCES									
*No requests									
PLANNING & DEVELOPMENT									
*No requests									
POLICE									
Bike Pen		$ 15,000	15,000	$ 15,000	$ 15,000				
RECREATION									
SENIOR CENTER	* Facility needs overall assessment								
Kitchen-CDBG 101-4-7509-676-26/101-7-7509-818-00		$ 30,000			$ 21,000	$ 9,578			
Commercial Water Heater 101-4-7509-676-26/101-7-7509-818-00					$ 4,000				

City of Ypsilanti
Facility Improvements/Repairs

Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PARKRIDGE COMM CENTER	* Facility needs overall assessment								
Ceiling Panels									
Park Improvement-CDBG		5,000							
POOL	* Facility needs overall assessment								
FREIGHTHOUSE									
TBA-CDBG		$ 40,000							
ENERGY EFFICIENCY REVOLVING FUND dept 2651									
Lighting Improvements - CH, Fire, Police, DPS			241,200	$ 30,213	$ 31,713	$ 231,082			
FACILITY REQUEST TOTAL:		$ 153,081	$ 476,754	$ 113,233	$ 276,793	$ 508,929	$ 140,714	$ 203,078	$ 118,352
ADMINISTRATION RECOMMENDATION:									
Fund Balance Transfer from FY 09/10									
-2650-818-00 General Fund Total FY 10/11 & FY 11/12		$78,081	235,554	$83,020	$220,080	$268,269	$140,714	$203,078	$118,352
-2651-818-00 General Fund Total FY 10/11 & FY 11/12		$0	241,200	$30,213	$31,713	$231,082	$0	$0	$0
101-Grants									
Pool/Parkridge/Senior Donations									
CDBG Project 101-7-7509-818-00		$ 75,000	0	$ -	$ 25,000	$ 9,578	$ -	$ -	$ -
Total		$ 153,081	476,754	$ 113,233	$ 276,793	$ 508,929	$ 140,714	$ 203,078	$ 118,352
or reference: FY 11/12 Amended 1 Approved Total (GF)		**$476,754**							

COMPUTER REPLACEMENT
PHASE 2 OCTOBER 2011

	FIRE					
525 W. MICHIGAN	Report Writing Computer #1,	Desktop	IT000-09545		1	
525 W. MICHIGAN	Fire Chief	Laptop with dock	IT000-09541		1	
525 W. MICHIGAN	Captain	Desktop	IT000-09549		1	
525 W. MICHIGAN	Fire Chief	Desktop	IT000-09551		1	
525 W. MICHIGAN	Report Writing Computer #2	Desktop	IT000-09547		1	
525 W. MICHIGAN	Lieutenant	Desktop	IT000-11092		1	
	POLICE					
505 W. MICHIGAN	Police Chief	Laptop with dock	IT000-09489	1		
505 W. MICHIGAN	Executive Secretary	Desktop	IT000-09511		1	
505 W. MICHIGAN	Lieutenant Annas	Laptop with dock	IT000-09490	1		
505 W. MICHIGAN	Records - Vance	Desktop	IT000-09505		1	
505 W. MICHIGAN	Records - Wennerberg	Desktop	IT000-09515		1	
505 W. MICHIGAN	Records-Swafford	Desktop	IT000-09531		1	
505 W. MICHIGAN	Lieutenant DeRidder	Laptop with dock	IT000-09495	1		
505 W. MICHIGAN	Detective 1	Laptop with dock	IT000-09536	1		
505 W. MICHIGAN	Detective 2	Laptop with dock	IT000-09538	1		
505 W. MICHIGAN	Detective 3	Laptop with dock	IT000-09497	1		
505 W. MICHIGAN	Detective Sergeant	Laptop with dock	IT000-09499	1		
505 W. MICHIGAN	Patrol 1	Desktop	IT000-09513		1	
505 W. MICHIGAN	Patrol 2	Desktop	IT000-09521		1	
505 W. MICHIGAN	Patrol 3	Desktop	IT000-09502		1	
505 W. MICHIGAN	Patrol 4	Desktop	IT000-09527		1	
505 W. MICHIGAN	Sergeant's Desk	Desktop	IT000-09586		1	
505 W. MICHIGAN	Front Desk	Laptop with dock	No Label	1		
505 W. MICHIGAN	Evidence Technician	Laptop with dock	IT000-09493	1		
505 W. MICHIGAN	Court Officer	Desktop	IT000-09533		1	
505 W. MICHIGAN	Parking-Fredette	Desktop	IT000-06507		1	
	TOTAL TO BE REPLACED - MONTH? 2011			**9**	**17**	**26**
	TOTAL NEW COMPUTERS			**#REF!**	**#REF!**	**#REF!**

Old Computers:

Accounting	1
TRS	1
Clerk	1
City Manager	1
DPS	2
HR	1
Planning	2
total	9

WATER STREET EXPENSES SUMMARY
FYE 2006 TO FYE 2009

		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12-Thru May 21, 2012	TOTAL
EXPENSES									
A&M Service	Board up, weed cutting, and clean up		461.90	15,475.00	2,750.00	4,333.00	1,350.00	1,150.00	25,519.90
Barr Anhut	Litigation		8,662.07	21,832.29	4,961.08	5,542.79		406.25	41,404.48
Belfor USA	Board up, install locks			254.45	1,835.93				2,090.38
Crains, Ricoh, Harringtons, etc.	Miscellaneous-Ad Brownfield conference			3,061.13					3,061.13
CBRE	Professional Fees			3,000.00	56,000.00	37,111.95			96,111.95
Congdons	Materail				88.28				88.28
DPW	Labor to install fence				496.73	186.76			683.49
ECT	Site investuigation at Water Street				6,803.23				6,803.23
Hendrickson video, Hafali	Miscellaneous		5,255.09		326.00	3,123.27		400.00	9,104.36
Home Depot & Congdons	Fence , posts, signs, bolts chains, etc				702.58				702.58
Jacobson Daniels Associates	Water Street redevelopment study				22,805.00				22,805.00
Midwestern Consulting	Consulting Services		6,191.19	1,577.99	2,414.50				10,183.68
Miller Canfield	Legal Service Fees		22,001.67		41,477.90	11,002.23	1,425.00	6,400.00	82,306.80
National Construction Rental	Fence		779.44	4,676.64	662.80				6,118.88
OHM	Professional Fees			122.50	24,842.75				24,965.25
Plante & Moran	Audit Fees	1,285.00							1,285.00
Bitmore	Settlement with Bitmore	75,000.00	52,500.00	52,500.00	52,500.00	52,500.00			285,000.00
Fund 477	Transfer to Water St Debt Fund			250,000.00	300,000.00	534,382.00	768,589.00	1,271,960.00	3,124,931.00
Year Total	TOTALS	76,285.00	95,851.36	352,500.00	518,666.78	648,182.00	771,364.00	1,280,316.25	3,743,165.39

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CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

5/22/12 5:19 PM

Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total	
DEPT #	NEW ACCT #	REVENUES															
0000	0000-402-00	CURRENT PROPERTY TAXES-GENERAL OPERATING	7,558,230			-	-		-	-		-				From PropTax page	
0000	0000-402-00	CURRENT PROPERTY TAXES-GENERAL OPERATING		5,671,308	5,712,499	41,192	5,286,460	5,356,084	69,624	5,131,051	5,154,534	23,483	4,710,122	4,561,233	4,419,038	From PropTax page	NET OF PPT starttin
0000	0000-402-00	CURRENT PROPERTY TAXES-FIRE & POLICE PENSION		1,885,318	1,899,011	13,693	2,132,166	2,083,824	(48,342)	2,412,695	2,310,154	(102,541)	2,589,130	2,933,864	3,327,097	From PropTax page	NET OF PPT starttin
0000	0000-420-01	DELINQUENT PERSONAL PROPERTY	15,000	15,000	20,000	5,000	18,826	20,000	1,174	20,450	20,000	(450)	18,092	19,123	19,221	Avg prior 3 years	
0000	0000-437-01	CURRENT IFT	1,106	1,106	1,114	8	-	1,120	1,120	-	1,164	1,164	-	-	-	From PropTax page-IFT	
0000	0000-439-04	TIFA ADJUSTMENT				-	-		-	-		-	-	-	-	Assumed zero	
0000	0000-441-01	PILOT RIVERSIDE MANOR 1988-36	4,000	4,000	4,000	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000	4,000	Equal to prior year	
0000	0000-441-02	PILOT TOWN CENTRE PLACE 1975-2016	10,000	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	Equal to prior year	
0000	0000-441-04	PILOT CHIDESTER PLACE 2008-2058	13,000	13,000	13,000	-	13,000	13,000	-	13,000	13,000	-	13,000	13,000	13,000	Equal to prior year	
0000	0000-441-05	PILOT PUBLIC HOUSING 2002 INDE	4,370	4,370	4,269	(101)	2,100	4,269	2,169	2,100	4,269	2,169	2,100	2,100	2,100	Equal to prior year	
0000	0000-441-06	PILOT CROSS ST VILLAGE 1998-2033	7,000	7,000	7,000	-	7,000	7,000	-	7,000	7,000	-	7,000	7,000	7,000	Equal to prior year	
0000	0000-442-00	CHIDESTER SERVICE FEE	35,700	35,700	37,034	1,334	35,700	37,034	1,334	35,700	37,033	1,333	35,700	35,700	35,700	Equal to prior year	
0000	0000-445-01	PENALTIES ON CURRENT TAXES	42,000	42,000	42,000	-	43,323	42,000	(1,323)	43,774	42,000	(1,774)	43,033	43,377	43,395	Avg prior 3 years	
0000	0000-445-02	INTEREST ON CURRENT TAXES	30,000	30,000	40,000	10,000	30,000	40,000	10,000	30,000	40,000	10,000	30,000	30,000	30,000	Equal to prior year	
0000	0000-445-04	PENALTY ON DELINQUENT TAXES	1,100	1,100	1,100	-	1,444	1,100	(344)	1,580	1,100	(480)	1,375	1,466	1,474	Avg prior 3 years	
0000	0000-445-05	INTEREST ON DELINQUENT TAXES	1,300	1,300	900	(400)	1,300	900	(400)	1,300	900	(400)	1,300	1,300	1,300	Avg prior 3 years	
0000	0000-447-01	ADMINISTRATIVE FEES 1% OF TAX ROLL	223,992	223,992	226,123	2,131	216,782	220,171	3,389	210,409	219,856	9,447	206,137	199,642	193,433	From PropTax page	
0000	0000-447-02	ADMINISTRATIVE FEE -IFT	190	190	190	-	-	190	190	-	190	190	-	-	-	From PropTax page	
0000	0000-447-03	ADMINISTRATIVE FEE-DEL TAXES	400	400	400	-	400	400	-	400	400	-	400	400	400	Avg prior 5 years	
0000	0000-476-02	CATV FRANCHISE FEES	220,000	220,000	220,000	-	220,000	220,000	-	220,000	220,000	-	220,000	220,000	220,000	Equal to prior year	
0000	0000-574-00	S.S.R. SALES & USE TAX	2,040,205	2,040,205	2,219,124	178,919	1,844,551	2,245,989	401,438	1,648,917	2,245,989	597,072	1,453,253	1,257,589	1,257,589	SSR assumption	
0000	0000-574-04	S.S.R. LIQUOR LICENSES	15,100	15,100	17,000	1,900	15,388	15,987	599	15,196	15,987	791	15,228	15,271	15,231	Avg prior 3 years	
0000	0000-580-00	JYRO SETTLEMENT FORD LAKE DAM 10% 2039	27,000	27,000	36,704	9,704	27,000	34,695	7,695	27,000	34,695	7,695	27,000	27,000	27,000	Equal to prior year	
0000	0000-607-05	DUPLICATING & PHOTOSTATS	8,000	8,000	5,700	(2,300)	9,825	5,700	(4,125)	8,608	5,700	(2,908)	8,811	9,081	8,834	Avg prior 3 years	
0000	0000-666-10	GAIN/(LOSS) ON DISPOSAL ASSETS	-	-		-	-		-	-		-	-	-	-	Assumed zero	
0000	0000-667-00	RENT-LAND I-94 BILLBOARD	35,000	35,000	35,000	-	35,000	35,000	-	38,500	38,000	(500)	38,500	38,500	38,500	From Lease agreement	
0000	0000-694-01	MISCELLANEOUS REVENUE	19,000	19,000	35,000	16,000	21,231	17,000	(4,231)	19,744	17,000	(2,744)	19,992	20,322	20,019	Avg prior 3 years	
0000	0000-699-80	APPROP FB - ST RECONSTRUCTION	-	-		-	-		-	-		-	-	-	-	Based on need	
0000	0000-699-81	APPROP FB - COPS HIRING GRANT	36,612	36,612	941	(35,671)	155,388		(155,388)	-		-	-	-	-	From deignated FB	
0000	0000-699-82	APPROP FB - FREIGHT HSE RESTORE	-	-	33,820	33,820	-		-	-		-	-	-	-	Based on need	
0000	0000-699-85	APPROP WATER STREET BONDS	1,272,201	1,272,201	1,272,201	-	1,308,618	1,308,618	-	1,341,778	1,338,363	(3,415)	1,568,715	1,756,701	1,744,937	Based on need	
0000	0000-699-91	APPROPRIATIONS FUND BALANCE	-	-	50,031	50,031	-		-	-		-	-	-	-	Assumed zero	
1910	1910-664-00	INTEREST EARNINGS	300,000	300,000	120,000	(180,000)	200,000	120,000	(80,000)	200,000	120,000	(80,000)	200,000	200,000	200,000	Equal to prior year	
1910	1910-666-01	APPRECIATION OF FAIR VALUE	-	-	254,000	254,000	-		-	-		-	-	-	-	Assumed zero	
1910	1910-666-09	GAIN/(LOSS) ON INVESTMENTS	-	-		-	-		-	-		-	-	-	-	Assumed zero	
1910	1910-676-04	COST REIMBURSEMENT-FINANCE	39,231	39,231	39,090	(141)	39,634	39,844	210	40,041	40,065	24	40,452	40,868	41,287	General Inflation	
2150	2150-456-00	PEDDLERS/SOLICITORS PERMITS	300	300	200	(100)	303	400	97	306	400	94	309	313	316	General Inflation	
2150	2150-456-02	TAXI LICENSES	2,300	2,300	2,000	(300)	2,300	2,000	(300)	2,300	2,000	(300)	2,300	2,300	2,300	Equal to prior year	
2150	2150-456-03	MEDICAL MARIJUANA LICENSES	6,600	6,600	6,900	300	6,600	5,000	(1,600)	6,600	5,000	(1,600)	6,600	6,600	6,600	Based on application	
2150	2150-607-07	NOTARY FEES	600	600	560	(40)	606	500	(106)	612	500	(112)	619	625	631	General Inflation	
2530	2530-462-00	RESIDENTIAL PARKING PERMITS	28,000	28,000	30,000	2,000	28,288	30,000	1,712	28,578	30,000	1,422	28,872	29,168	29,468	General Inflation	
2570	2570-460-00	NEW BUSINESS LICENSES	3,915	3,915	3,480	(435)	3,955	3,480	(475)	3,996	3,480	(516)	4,037	4,078	4,120	General Inflation	
2622	2622-674-10	DUE FROM SCHOOL ELECTIONS	-	-		-	-		-	-		-	-	-	-	General Inflation	
2623	2623-674-07	DUE FROM COUNTY ELECTIONS	24,222	24,222	14,000	(10,222)	24,471		(24,471)	24,722		(24,722)	24,976	25,232	25,492	General Inflation	
2651	2651-694-01	MISCELLANEOUS REVENUE	10,000	10,000		(10,000)	10,000		(10,000)	10,000		(10,000)	10,000	10,000	10,000	Equal to prior year	
2651	0000-699-95	APPROPRIATIONS FB-ENERGY EFFICIENCY	241,280	249,427	31,713	(217,714)		231,082	231,082			-				Based on energy savings	
2652	2652-539-00	CLIMATE ACTION PLAN-MDNRE	39,868	39,868	17,150	(22,718)	-	28,862	28,862	-		-	-	-	-	One time revenue	
3070	3070-456-01	PUBLIC VEHICLE DRIVERS LICENSE	250	250	206	(44)	353	210	(143)	321	210	(111)	308	328	319	Avg prior 3 years	
3070	3070-476-00	NOISE PERMIT	150	150	140	(10)	113	150	37	138	150	12	134	128	133	Avg prior 3 years	
3070	3070-476-01	STREET CLOSING PERMIT	-	-		-	-		-	-		-	-	-	-	General Inflation	
3070	3070-539-01	302 FUNDS POLICE TRAINING	8,000	8,000	8,000	-	8,082	8,000	(82)	8,165	8,000	(165)	8,249	8,334	8,419	General Inflation	
3070	3070-539-07	DRUG FORFEITURE SHARING	-	-		-	-	9,000	9,000	-	9,000	9,000	-	-	-	Equal to prior year	
3070	3070-601-01	ORDINANCE FINES AND COSTS	85,000	85,000	83,000	(2,000)	113,560	83,000	(30,560)	106,187	83,000	(23,187)	101,582	107,110	104,959	Avg prior 3 years	
3070	3070-607-03	SEX OFFENDER REGISTRATION FEES	100	100	115	15	100	125	25	100	125	25	100	100	100	Equal to prior year	
3070	3070-676-02	COST REIMBURSEMENT-YPD	35,000	35,000	49,100	14,100	35,000	50,000	15,000	35,000	50,000	15,000	35,000	35,000	35,000	Equal to prior year	
3070	3070-698-02	BOND PROCESSING FEE	150	150	332	182	152	200	48	153	200	47	155	156	158	General Inflation	
3070	3070-699-05	CONTRIBUTION FR DRUG FORFEITUR	84,805	83,946	84,945	999	89,871	87,931	(1,940)	96,621	90,873	(5,748)	104,319	113,101	123,130	Based on DFF Fund Balance	
3071	3071-501-03	BULLETPROOF VEST PROGRAM	2,000	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	2,000	Equal to prior year	
3074	3074-501-32	JAG DOG OJP SB BP 1919	-	-	2,392	2,392	-	1,966	1,966	-		-	-	-	-	Assumed zero	
3090	3090-501-78	COPS 2009RKWX0462 GRANT	204,408	121,571	253,207	131,636	134,855		(134,855)	141,683		(141,683)	148,268	158,962	162,064	Grant used up	
3110	3110-607-09	IMPOUND FEES - YPD	35,000	35,000	25,000	(10,000)	37,905	25,000	(12,905)	35,968	25,000	(10,968)	36,291	36,722	36,327	Avg prior 3 years	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
3110	3110-607-10	PARKING METER REVENUE	115,000	115,000	123,000	8,000	108,378	123,000	14,622	112,793	123,000	10,207	112,057	111,076	111,975	Avg prior 3 years
3110	3110-656-00	PARKING TICKET REVENUE	140,000	140,000	143,000	3,000	160,333	143,000	(17,333)	146,778	143,000	(3,778)	149,037	152,049	149,288	Avg prior 3 years
3120	3120-501-26	GRANT LAWNET 1	10,493	10,493		(10,493)	10,493		(10,493)	10,493		(10,493)	10,493	10,493	10,493	Equal to prior year
3160	3160-501-14	CONTRIBUTION - LAWNET	31,478	31,478	30,638	(840)	31,478	30,638	(840)	31,478	30,638	(840)	31,478	31,478	31,478	Equal to prior year
3170	3170-674-35	SCHOOL LIAISON CONTRACT				-	-		-	-		-	-	-	-	Assumed zero
3200	3200-501-77	DOJ OJP 2009-DJ-BX-1476	12,521	12,521	14,985	2,464	-	11,398	11,398	-		-	-	-	-	Grant used up
3201	3201-501-78	2010 DJBX 1223 JAG $34,349	7,852	7,852	3,926	(3,926)		3,926	3,926			-				as needed
3202	3202-501-79	2011 DJBX-3034 JAG GRANT 9/14			26,072	26,072			-			-				
3373	3373-501-80	FIRE PREVENTION GRANT $19K			16,920	16,920	-		-	-		-	-	-	-	Assumed zero
3390	3390-539-09	FIRE PROTECTION PUBLIC ACT 289	426,378	426,378	450,000	23,622	379,476	450,000	70,524	337,734	450,000	112,266	300,583	267,519	238,092	Fire Protec. Assump.
3390	3390-676-01	COST REIMBURSEMENT-YFD	1,500	1,500	5,400	3,900	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	Equal to prior year
3391	3391-501-79	EMW-2009-FV-01226 FIRE TRUCK	-	-		-	-		-	-		-	-	-	-	One time grant
3440	3440-676-26	HUD/CDBG/WC DEMOLITION PROGRAM	-	-	9,000	9,000	-	80,000	80,000	-	14,000	14,000	-	-	-	One time grant
3710	3710-461-00	BUILDING PERMITS	50,000	50,000	130,000	80,000	50,414	50,000	(414)	51,805	50,000	(1,805)	50,740	50,986	51,177	Avg prior 3 years
3710	3710-461-01	ELECTRICAL PERMITS	12,000	12,000	25,000	13,000	12,753	12,000	(753)	13,584	12,000	(1,584)	12,779	13,039	13,134	Avg prior 3 years
3710	3710-461-02	HEATING PERMITS	16,000	16,000	35,000	19,000	16,771	15,000	(1,771)	17,924	15,000	(2,924)	16,898	17,198	17,340	Avg prior 3 years
3710	3710-461-03	PLUMBING PERMITS	15,500	15,500	32,000	16,500	16,279	15,000	(1,279)	16,260	15,000	(1,260)	16,013	16,184	16,152	Avg prior 3 years
3710	3710-461-04	SALES AND OCCUPANCY PERMIT	2,500	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	2,500	Avg prior 3 years
3710	3710-461-05	SIGN PERMITS	2,000	2,000	3,500	1,500	2,100	2,000	(100)	2,033	2,000	(33)	2,045	2,059	2,046	Avg prior 3 years
3710	3710-461-08	CERTIFICATION OF COMPLIANCE	125,000	125,000	100,000	(25,000)	124,745	125,000	255	124,915	125,000	85	124,887	124,849	124,884	Avg prior 3 years
3710	3710-461-09	VACANT DANGEROUS BLDG INSP	7,000	7,000	9,000	2,000	6,083	5,000	(1,083)	6,694	5,000	(1,694)	6,593	6,457	6,581	Avg prior 3 years
3720	3720-461-06	ANIMAL LICENSES	1,800	1,800	2,300	500	1,800	2,000	200	1,800	2,000	200	1,800	1,800	1,800	Equal to prior year
3720	3720-461-07	BICYCLE REGISTRATION	-	-		-	-		-	-		-	-	-	-	Equal to prior year
3720	3720-607-06	PROPERTY MAINT ABATEMENT FEES	30,000	30,000	29,000	(1,000)	30,243	30,000	(243)	28,414	30,000	1,586	29,552	29,403	29,123	Avg prior 3 years
3730	3730-607-11	ADMIN HEARING BUREAU	14,938	14,938	7,200	(7,738)	14,938	5,000	(9,938)	14,938	5,000	(9,938)	14,938	14,938	14,938	Equal to prior year
4410	4410-676-03	COST REIMBURSEMENT-DPW	10,000	10,000	10,000	-	10,103	10,000	(103)	10,206	10,000	(206)	10,311	10,417	10,524	General Inflation
4420	4420-676-03	SPECIAL EVENTS APP& UTILITIES	1,000	1,000	4,000	3,000	1,000	4,000	3,000	1,000	4,000	3,000	1,000	1,000	1,000	Equal to prior year
4420	4420-676-04	SPECIAL EVENTS -DPW	19,000	19,000	19,000	-	19,000	15,000	(4,000)	19,000	15,000	(4,000)	19,000	19,000	19,000	Equal to prior year
4420	4420-676-05	PUB PKING LOT/SPACE RENTAL			5,000	5,000		3,000	3,000		3,000	3,000				
7170	7170-607-03	PARK CAPITAL IMPROVEMENT FEES	8,000	8,000	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000	8,000	8,000	Equal to prior year
7210	7210-607-01	SITE PLAN, REZONING, APPEAL	6,000	6,000	9,000	3,000	6,062	6,000	(62)	6,124	6,000	(124)	6,187	6,250	6,314	General Inflation
7210	7210-607-02	IFT OPRA COM REHAB PA 328 APRIL	-	-	550	550	-		-	-		-	-	-	-	Assumed zero
7210	7210-676-05	COST REIMBURSEMENT - PLANNING	2,000	2,000	3,500	1,500	2,021	2,000	(21)	2,041	2,000	(41)	2,062	2,083	2,105	General Inflation
7211	7211-674-26	BUILDING HEALTH COMMUNITY	7,611	7,611	3,938	(3,673)	-		-	-		-	-	-	-	One time revenue
7212	7212-674-27	SOUTH OF MICHIGAN AVENUE COMMUNITY ASSESSMENT	12,000	12,000	13,961	1,961	-		-	-		-	-	-	-	One time revenue
7509	7509-676-26	SENIOR CENTER-CDBG			25,000	25,000		9,578	9,578			-				
7510	7510-653-03	DONATIONS USED - SENIOR CENTER	46,312	46,312	46,812	500	46,483	48,787	2,304	46,659	50,728	4,069	46,839	47,021	47,021	Based on need
7513	7513-676-40	H. McCALLA TRUST GRANT SSC	-	-		-	-		-	-		-	-	-	-	One time revenue
7518	7518-676-26	WC-CDBG POOL PROJECT REIMB	-	-		-	-		-	-		-	-	-	-	Assumed zero
7219	7219-676-26	WC-CDBG PARKRIDGE PROJECT REIMB	-	-		-	-		-	-		-	-	-	-	Assumed zero
7520	7520-653-04	PARKRIDGE REVENUE	72,255	72,255	46,513	(25,742)	72,628	46,513	(26,115)	73,009	46,513	(26,496)	73,400	73,798	74,441	Based on need
7530	7530-626-01	POOL LESSON / FEES	34,500	34,500	17,082	(17,418)	30,918		(30,918)	27,735		(27,735)	32,187	31,443	32,051	Avg prior 3 years
7530	7530-626-02	RUTHERFORD POOL PASSES	13,412	13,412	2,696	(10,716)	18,932		(18,932)	17,448		(17,448)	16,597	17,659	17,235	Avg prior 3 years
7530	7530-626-09	POOL CONCESSION	-	-	5,348	5,348	-		-	-		-	-	-	-	Assumed zero
7530	7530-653-05	POOL DONATION USED	17,081	17,081	24,755	7,674	15,694		(15,694)	20,925		(20,925)	17,900	18,173	18,999	Avg prior 3 years
7552	7552-501-75	REC PARK-WASH COUNTY PUBLIC HEALTH	-	-		-	-		-	-		-	-	-	-	Assumed zero
8030	8030-461-00	BUILDING PERMITS	-	-		-	-		-	-		-	-	-	-	Assumed zero
8030	8030-477-00	HDC APPLICATIONS	3,000	3,000	3,000	-	3,500	3,000	(500)	4,667	3,000	(1,667)	3,722	3,963	4,117	Avg prior 3 years
8030	8030-674-44	CLG PROG CG10-408 NAPC SCHOLAR	-	-		-	-		-	-		-	-	-	-	Assumed zero
8030	8030-694-01	MISCLLANEOUS REVENUE	-	-		-	-		-	-		-	-	-	-	Assumed zero
8510	8510-665-00	DIVIDEND DISTRIBUTION-LIAB INS			65,487	65,487		30,000	30,000		30,000	30,000				
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL GENERAL FUND REVENUE	14,045,816	13,968,662	14,483,774	515,112	13,382,277	13,745,671	363,394	13,145,152	13,455,217	310,065	12,898,555	13,080,130	13,295,402	
		EXPENDITURES														
		Dept: 1010 CITY COUNCIL														
1010	703-00	SALARIES AND WAGES ELECTED	38,658	38,658	38,658	-	38,658	38,658	-	38,658	38,658	-	38,658	38,658	38,658	Electd Sal assmptn
1010	B	FRINGE BENEFITS	2,958	2,958	2,958	-	2,958	3,538	580	2,958	3,538	580	2,958	2,958	2,958	Electd Sal assmptn
1010	714-02	WORKER'S COMP				-		580	580		580	580				
1010	714-05	SSS & MEDICARE	2,958	2,958	2,958	-	2,958	2,958	-	2,958	2,958	-	2,958	2,958	2,958	Electd Sal assmptn
1010	728-00	OFFICE SUPPLIES	500	500	350	(150)	505	500	(5)	510	500	(10)	516	521	526	General Inflation
1010	818-00	CONTRACTUAL SERVICES	33,060	33,060	34,200	1,140	33,400	36,000	2,600	33,743	36,000	2,257	34,089	34,439	34,793	General Inflation

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
1010	864-01	CONFERENCES AND WORKSHOPS	3,600	3,600	3,600	-	3,637	3,600	(37)	3,674	3,600	(74)	3,712	3,750	3,789	General Inflation
1010	900-00	PRINTING AND PUBLISHING	1,000	1,000	500	(500)	1,010	1,000	(10)	1,021	1,000	(21)	1,031	1,042	1,052	General Inflation
1010	958-00	MEMBERSHIPS AND DUES	16,654	16,654	16,654	-	16,825	16,654	(171)	16,998	16,654	(344)	17,172	17,349	17,527	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
1010	ST	CITY COUNCIL	96,430	96,430	96,920	490	96,993	99,950	2,957	97,562	99,950	2,388	98,136	98,717	99,303	
		Dept: 1720 CITY MANAGER ADMINISTRATION														
1720	706-00	PERMANENT WAGES - SALARIES	147,749	147,749	146,695	(1,054)	147,749	149,241	1,492	147,749	149,241	1,492	147,749	147,749	147,749	Wage inflation
1720	707-00	TEMPORARY WAGES	15,450	15,450	15,650	200	15,450	12,800	(2,650)	15,450	12,800	(2,650)	15,450	15,450	15,450	Wage inflation
1720	709-00	OVERTIME				-	-	-	-	-	-	-	-	-	-	Equal to prior year
1720	B	FRINGE BENEFITS	29,900	29,753	33,939	4,186	30,242	31,139	897	30,795	31,707	912	31,422	32,135	32,946	Fringe Benefits assmptn
1720	714-02	WORKER'S COMP	2,448	2,448	2,435	(13)	2,448	2,431	(17)	2,448	2,431	(17)	2,448	2,448	2,448	Wage inflation
1720	714-05	SSS & MEDICARE	12,869	12,869	12,643	(226)	12,869	12,779	(90)	12,869	12,779	(90)	12,869	12,869	12,869	Wage inflation
1720	714-07	20% HEALTH CARE PREMIUM			(2,083)	(2,083)		(961)	(961)		(1,008)	(1,008)				
1720	714-08	HEALTH CARE COSTS	2,849	2,849	7,669	4,820	3,276	3,202	(74)	3,768	3,683	(85)	4,333	4,983	5,730	Healthcare assumption
1720	714-09	2% OF BASE DEDUCTIONS	(982)	(982)	(712)	270	(982)	-	982	(982)	-	982	(982)	(982)	(982)	Wage inflation
1720	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
1720	714-12	BASIC FEES	189	42	184	142	42	191	149	43	192	149	43	44	44	Self-insured assumption
1720	714-13	EHIM WRAP CLAIMS	1,445	1,445	2,924	1,479	1,459	1,889	430	1,474	1,908	434	1,489	1,504	1,519	Self-insured assumption
1720	714-14	EHIM WRAP FEES	255	255	399	144	258	258	0	260	260	(0)	263	265	268	Self-insured assumption
1720	714-15	EHIM SCRIPTS	1,785	1,785	3,190	1,405	1,803	2,163	360	1,821	2,249	428	1,839	1,857	1,876	Self-insured assumption
1720	714-16	WAIVER	5,000	5,000	2,917	(2,083)	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	Equal to prior year
1720	714-17	DENTAL	2,220	2,220	2,295	75	2,242	2,242	(0)	2,265	2,265	0	2,287	2,310	2,333	Self-insured assumption
1720	714-18	OPTICAL	370	370	616	246	374	374	0	377	377	(0)	381	385	389	Self-insured assumption
1720	714-19	LIFE IN	565	565	912	347	565	564	(1)	565	564	(1)	565	565	565	Equal to prior year
1720	714-22	LONG TERM DISABILITY	887	887	460	(427)	887	887	-	887	887	-	887	887	887	Wage inflation
1720	714-23	TELEPHONE REIMBURSEMENT	-	-	90	90	-	120	120	-	120	120	-	-	-	
1720	728-00	OFFICE SUPPLIES	500	500	500	-	505	500	(5)	510	500	(10)	516	521	526	General Inflation
1720	730-00	POSTAGE				-	-	-	-	-	-	-	-	-	-	General Inflation
1720	757-00	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
1720	761-00	TRAVEL	100	100	100	-	101	100	(1)	102	100	(2)	103	104	105	General Inflation
1720	818-00	CONTRACTUAL SERVICES	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	General Inflation
1720	853-00	TELEPHONE	2,600	2,600	1,500	(1,100)	2,627	2,200	(427)	2,654	2,200	(454)	2,681	2,708	2,736	General Inflation
1720	864-01	CONFERENCES AND WORKSHOPS				-	-	-	-	-	-	-	-	-	-	General Inflation
1720	864-02	PROFESSIONAL DEVELOPMENT	2,500	2,500	2,500	-	2,526	2,500	(26)	2,552	2,500	(52)	2,578	2,604	2,631	General Inflation
1720	900-00	PRINTING AND PUBLISHING				-	-	-	-	-	-	-	-	-	-	General Inflation
1720	940-01	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
1720	943-00	EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	3,000	Based on need
1720	957-00	BOOKS MAGAZINES AND PERIODICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
1720	958-00	MEMBERSHIPS AND DUES	1,770	1,770	1,750	(20)	1,788	1,750	(38)	1,807	1,750	(57)	1,825	1,844	1,863	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
1720	ST	CITY MANAGER ADMINISTRATION	203,569	203,422	210,634	7,212	203,987	203,230	(757)	204,618	203,798	(820)	205,324	206,116	207,007	
		Dept: 1721 CITY MANAGER COMMUNITY SERVICE														
1721	757-00	OPERATING SUPPLIES				-	-	-	-	-	-	-	-	-	-	General Inflation
1721	818-00	CONTRACTUAL SERVICES	200	200	254	54	202	200	(2)	204	200	(4)	206	208	210	General Inflation
1721	900-00	PRINTING AND PUBLISHING	561	561	652	91	567	652	85	573	652	79	578	584	590	General Inflation
1721	920-00	PUBLIC UTILITIES				-	-	-	-	-	-	-	-	-	-	Utilities Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
1721	ST	CITY MANAGER COMMUNITY SERVICE	761	761	906	145	769	852	83	777	852	75	785	793	801	
		Dept: 1910 FINANCE - ACCOUNTING														
1910	706-00	PERMANENT WAGES - SALARIES	171,019	171,019	171,001	(18)	172,094	172,075	(19)	173,194	173,174	(20)	173,453	173,718	173,718	Wage inflation
1910	707-00	TEMPORARY WAGES	6,800	6,800	10,400	3,600	6,800	10,400	3,600	6,800	10,400	3,600	6,800	6,800	6,800	Wage inflation
1910	709-00	OVERTIME				-	-	-	-	-	-	-	-	-	-	Wage inflation
1910	B	FRINGE BENEFITS	47,894	47,658	49,309	1,651	50,384	51,484	1,100	53,491	51,906	(1,585)	56,951	60,911	65,417	Fringe Benefits assmptn
1910	714-02	WORKER'S COMP	2,667	2,667	2,721	54	2,683	2,737	54	2,700	2,754	54	2,704	2,708	2,708	Wage inflation
1910	714-05	SSS & MEDICARE	13,756	13,756	13,877	121	13,838	13,959	121	13,923	14,044	121	13,942	13,963	13,963	Wage inflation
1910	714-07	20% HEALTH CARE PREMIUM			(907)	(907)		(1,858)	(1,858)		(5,815)	(5,815)				
1910	714-08	HEALTH CARE COSTS	16,669	16,669	16,601	(68)	19,169	18,888	(281)	22,045	21,721	(324)	25,351	29,154	33,527	Healthcare assumption
1910	714-09	2% OF BASE DEDUCTIONS	(1,851)	(1,851)	(1,484)	367	(1,851)	(1,138)	713	(1,851)	-	1,851	(1,851)	(1,851)	(1,851)	Wage inflation
1910	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
1910	714-12	BASIC FEES	451	215	673	458	217	680	463	219	687	467	222	224	226	Self-insured assumption

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
1910	714-13	EHIM WRAP CLAIMS	3,457	3,457	4,473	1,016	3,492	4,518	1,026	3,526	4,563	1,036	3,562	3,597	3,633	Self-insured assumption
1910	714-14	EHIM WRAP FEES	610	610	610	-	616	616	-	622	622	-	628	635	641	Self-insured assumption
1910	714-15	EHIM SCRIPTS	4,270	4,270	4,880	610	4,313	5,175	862	4,356	5,380	1,024	4,399	4,443	4,488	Self-insured assumption
1910	714-16	WAIVER	2,000	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	2,000	Equal to prior year
1910	714-17	DENTAL	3,640	3,640	3,640	-	3,676	3,676	-	3,713	3,713	-	3,750	3,788	3,826	Self-insured assumption
1910	714-18	OPTICAL	607	607	607	-	613	613	-	619	619	-	625	632	638	Self-insured assumption
1910	714-19	LIFE IN	761	761	761	-	761	761	-	761	761	-	761	761	761	Equal to prior year
1910	714-22	LONG TERM DISABILITY	857	857	857	-	857	857	-	857	857	-	857	857	857	Wage inflation
1910	714-23	TELEPHONE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
1910	728-00	OFFICE SUPPLIES	3,135	3,135	2,800	(335)	3,167	2,800	(367)	3,200	2,800	(400)	3,233	3,266	3,299	General Inflation
1910	730-00	POSTAGE	120	120	100	(20)	121	100	(21)	122	100	(22)	124	125	126	General Inflation
1910	761-00	TRAVEL	1,000	1,000	200	(800)	1,010	200	(810)	1,021	200	(821)	1,031	1,042	1,052	General Inflation
1910	807-00	AUDIT FEES	22,842	22,842	22,842	-	23,077	22,842	(235)	23,314	25,000	1,686	23,553	23,795	24,039	General Inflation
1910	818-00	CONTRACTUAL SERVICES	3,000	3,000	15,200	12,200	3,031	3,200	169	3,062	3,200	138	3,093	3,125	3,157	General Inflation
1910	853-00	TELEPHONE	1,880	1,880	1,400	(480)	1,899	1,400	(499)	1,919	1,400	(519)	1,939	1,958	1,979	General Inflation
1910	864-01	CONFERENCES AND WORKSHOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
1910	864-02	PROFESSIONAL DEVELOPMENT	2,380	2,380	1,200	(1,180)	2,404	2,380	(24)	2,429	2,380	(49)	2,454	2,479	2,505	General Inflation
1910	900-00	PRINTING AND PUBLISHING	3,955	3,955	3,955	-	3,996	3,955	(41)	4,037	3,955	(82)	4,078	4,120	4,162	General Inflation
1910	940-01	OFFICE EQUIPMENT RENTAL	200	200		(200)	202		(202)	204		(204)	206	208	210	General Inflation
1910	957-00	BOOKS MAGAZINES AND PERIODICAL	275	275	275	-	278	275	(3)	281	275	(6)	284	286	289	General Inflation
1910	958-00	MEMBERSHIPS AND DUES	1,170	1,170	1,194	24	1,182	1,230	48	1,194	1,267	73	1,206	1,219	1,231	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
1910	ST	FINANCE - ACCOUNTING	265,670	265,434	279,876	14,442	269,646	272,341	2,695	274,267	276,057	1,790	278,405	283,053	287,987	
		Dept: 2150 CLERK														
2150	706-00	PERMANENT WAGES - SALARIES	82,154	82,154	65,041	(17,113)	82,154	83,542	1,388	82,154	83,542	1,388	82,154	82,154	82,154	Wage inflation
2150	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2150	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2150	B	FRINGE BENEFITS	26,134	25,812	22,739	(3,073)	27,576	28,659	1,083	29,594	30,931	1,337	31,903	34,546	37,575	Fringe Benefits assmptn
2150	714-02	WORKER'S COMP	1,232	1,232	976	(256)	1,232	1,253	21	1,232	1,253	21	1,232	1,232	1,232	Wage inflation
2150	714-05	SSS & MEDICARE	6,285	6,285	4,976	(1,309)	6,285	6,391	106	6,285	6,391	106	6,285	6,285	6,285	Wage inflation
2150	714-07	20% HEALTH CARE PREMIUM			(903)	(903)		(4,469)	(4,469)		(4,689)	(4,689)				
2150	714-08	HEALTH CARE COSTS	11,229	11,229	11,477	248	12,913	15,259	2,346	14,850	17,547	2,697	17,078	19,640	22,586	Healthcare assumption
2150	714-09	2% OF BASE DEDUCTIONS	(1,643)	(1,643)	(853)	790	(1,643)	-	1,643	(1,643)	-	1,643	(1,643)	(1,643)	(1,643)	Wage inflation
2150	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2150	714-12	BASIC FEES	322	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2150	714-13	EHIM WRAP CLAIMS	2,465	2,465	2,319	(146)	2,490	3,222	732	2,515	3,254	740	2,540	2,565	2,591	Self-insured assumption
2150	714-14	EHIM WRAP FEES	435	435	316	(119)	439	439	(0)	444	444	0	448	453	457	Self-insured assumption
2150	714-15	EHIM SCRIPTS	3,045	3,045	2,530	(515)	3,075	3,691	616	3,106	3,837	731	3,137	3,169	3,200	Self-insured assumption
2150	714-16	WAIVER				-	-	-	-	-	-	-	-	-	-	Equal to prior year
2150	714-17	DENTAL	1,740	1,740	1,265	(475)	1,757	1,757	(0)	1,775	1,775	(0)	1,793	1,811	1,829	Self-insured assumption
2150	714-18	OPTICAL	290	290	211	(79)	293	293	0	296	296	0	299	302	305	Self-insured assumption
2150	714-19	LIFE IN	374	374	257	(117)	374	369	(5)	374	369	(5)	374	374	374	Equal to prior year
2150	714-22	LONG TERM DISABILITY	360	360	168	(192)	360	454	94	360	454	94	360	360	360	Wage inflation
2150	728-00	OFFICE SUPPLIES	1,500	1,500	1,503	3	1,515	1,500	(15)	1,531	1,500	(31)	1,547	1,563	1,579	General Inflation
2150	728-01	COPIER SUPPLIES	1,500	1,500	1,000	(500)	1,515	1,500	(15)	1,531	1,500	(31)	1,547	1,563	1,579	General Inflation
2150	730-00	POSTAGE				-	-	-	-	-	-	-	-	-	-	General Inflation
2150	818-00	CONTRACTUAL SERVICES	7,050	7,050	7,000	(50)	7,122	9,000	1,878	7,196	9,000	1,804	7,269	7,344	7,420	General Inflation
2150	823-00	EMPLOYEE BONDS				-	-	-	-	-	-	-	-	-	-	General Inflation
2150	853-00	TELEPHONE	3,000	3,000	1,600	(1,400)	3,031	1,600	(1,431)	3,062	1,600	(1,462)	3,093	3,125	3,157	General Inflation
2150	864-01	CONFERENCES AND WORKSHOPS				-	-	-	-	-	-	-	-	-	-	General Inflation
2150	864-02	PROFESSIONAL DEVELOPMENT	2,500	2,500	1,000	(1,500)	2,526	1,500	(1,026)	2,552	1,500	(1,052)	2,578	2,604	2,631	General Inflation
2150	880-00	COMMUNITY PROMOTIONS				-	-	-	-	-	-	-	-	-	-	General Inflation
2150	900-00	PRINTING AND PUBLISHING	20,000	20,000	19,000	(1,000)	20,205	20,000	(205)	20,413	20,000	(413)	20,623	20,834	21,048	General Inflation
2150	943-00	EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	Link to MP Eq Rntl
2150	946-00	OFFICE EQUIPMENT RENTAL	6,388	6,388	6,338	(50)	6,454	6,388	(66)	6,520	6,388	(132)	6,587	6,654	6,723	General Inflation
2150	957-00	BOOKS MAGAZINES AND PERIODICAL	160	160	-	(160)	162	-	(162)	163	-	(163)	165	167	168	General Inflation
2150	958-00	MEMBERSHIPS AND DUES	425	425	350	(75)	429	425	(4)	434	425	(9)	438	443	447	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2150	ST	CLERK	152,311	151,989	127,071	(24,918)	154,190	155,614	1,424	156,649	157,886	1,237	159,403	162,497	165,981	
		Dept: 2530 TREASURY														
2530	706-00	PERMANENT WAGES - SALARIES	74,457	74,457	74,457	-	74,703	74,703	-	74,954	74,954	-	75,213	75,478	75,478	Wage inflation

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
2530	707-00	TEMPORARY WAGES	5,776	5,776	10,400	4,624	5,776	10,400	4,624	5,776	10,400	4,624	5,776	5,776	5,776	Wage inflation
2530	709-00	OVERTIME				-	-	-	-	-	-	-	-	-	-	Wage inflation
2530	B	FRINGE BENEFITS	16,623	16,573	16,993	420	16,795	17,238	443	17,044	17,379	336	17,323	17,635	17,962	Fringe Benefits assmptn
2530	714-02	WORKER'S COMP	1,204	1,204	1,273	69	1,207	1,277	70	1,211	1,280	69	1,215	1,219	1,219	Wage inflation
2530	714-05	SSS & MEDICARE	6,444	6,444	6,492	48	6,463	6,510	47	6,482	6,530	48	6,502	6,522	6,522	Wage inflation
2530	714-07	20% HEALTH CARE PREMIUM				-			-		(395)	(395)				
2530	714-08	HEALTH CARE COSTS	1,117	1,117	1,104	(13)	1,285	1,256	(29)	1,477	1,444	(33)	1,699	1,954	2,247	Healthcare assumption
2530	714-09	2% OF BASE DEDUCTIONS	(260)	(260)	(260)	-	(260)	(265)	(5)	(260)	-	260	(260)	(260)	(260)	Wage inflation
2530	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2530	714-12	BASIC FEES	74	24	74	50	24	75	51	24	75	51	25	25	25	Self-insured assumption
2530	714-13	EHIM WRAP CLAIMS	567	567	733	166	573	741	168	578	748	170	584	590	596	Self-insured assumption
2530	714-14	EHIM WRAP FEES	100	100	100	-	101	101	-	102	102	-	103	104	105	Self-insured assumption
2530	714-15	EHIM SCRIPTS	700	700	800	100	707	848	141	714	882	168	721	728	736	Self-insured assumption
2530	714-16	WAIVER	4,000	4,000	4,000	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000	4,000	Equal to prior year
2530	714-17	DENTAL	1,600	1,600	1,600	-	1,616	1,616	-	1,632	1,632	-	1,648	1,665	1,682	Self-insured assumption
2530	714-18	OPTICAL	267	267	267	-	270	269	(1)	272	270	(2)	275	278	281	Self-insured assumption
2530	714-19	LIFE IN	353	353	353	-	353	353	-	353	353	-	353	353	353	Equal to prior year
2530	714-22	LONG TERM DISABILITY	457	457	457	-	457	457	-	457	457	-	457	457	457	Wage inflation
2530	728-00	OFFICE SUPPLIES	1,000	1,000	1,000	-	1,010	1,000	(10)	1,021	1,000	(21)	1,031	1,042	1,052	General Inflation
2530	730-00	POSTAGE	14,000	14,000	14,000	-	14,144	16,000	1,856	14,289	14,500	211	14,436	14,584	14,734	General Inflation
2530	807-00	AUDIT FEES	5,691	5,691	5,690	(1)	5,749	5,690	(59)	5,808	6,259	451	5,868	5,928	5,989	General Inflation
2530	818-00	CONTRACTUAL SERVICES				-	-	-	-	-	-	-	-	-	-	General Inflation
2530	853-00	TELEPHONE	1,000	1,000	800	(200)	1,010	800	(210)	1,021	800	(221)	1,031	1,042	1,052	General Inflation
2530	864-01	CONFERENCES AND WORKSHOPS				-	-	-	-	-	-	-	-	-	-	General Inflation
2530	864-02	PROFESSIONAL DEVELOPMENT	100	100	-	(100)	101	100	(1)	102	100	(2)	103	104	105	General Inflation
2530	900-00	PRINTING AND PUBLISHING	6,000	6,000	6,000	-	6,062	5,500	(562)	6,124	5,500	(624)	6,187	6,250	6,314	General Inflation
2530	940-01	OFFICE EQUIPMENT RENTAL	2,150	2,150	2,150	-	2,172	2,200	28	2,194	2,500	306	2,217	2,240	2,263	General Inflation
2530	957-00	BOOKS MAGAZINES AND PERIODICAL				-	-	-	-	-	-	-	-	-	-	General Inflation
2530	958-00	MEMBERSHIPS AND DUES	20	20	-	(20)	20	20	(0)	20	20	(0)	21	21	21	General Inflation
2530	962-53	MTT SEV - TAX REVERTED SALES	1,000	1,000	10,000	9,000	1,010	10,000	8,990	1,021	10,000	8,979	1,031	1,042	1,052	General Inflation
2530	962-54	BOARD OF REVIEW ADJUSTMENTS	9,000	9,000	1,000	(8,000)	9,092	8,000	(1,092)	9,186	8,000	(1,186)	9,280	9,375	9,472	General Inflation
2530	962-55	WASH COUNTY CHARGE BACK	45,000	45,000	45,000	-	45,000	45,000	-	45,000	45,000	-	45,000	45,000	45,000	Equal to last year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2530	ST	TREASURY	181,817	181,767	187,490	5,723	182,646	196,651	14,005	183,560	196,413	12,853	184,516	185,517	186,271	
		Dept: 2570 ASSESSING														
2570	706-00	PERMANENT WAGES - SALARIES	52,956	13,020	13,020	-	13,266	13,266	-	13,517	13,517	-	13,776	14,041	14,041	Wage inflation
2570	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2570	B	FRINGE BENEFITS	8,151	3,967	4,270	303	4,176	4,502	326	4,411	4,630	219	4,675	4,973	5,285	Fringe Benefits assmptn
2570	714-02	WORKER'S COMP	794	195	195	-	199	199	-	203	203	-	207	211	211	Wage inflation
2570	714-05	SSS & MEDICARE	4,051	996	996	-	1,015	1,015	-	1,034	1,034	-	1,054	1,074	1,074	Wage inflation
2570	714-08	HEALTH CARE COSTS			-	-		-	-		(395)	(395)				
2570	714-08	HEALTH CARE COSTS	1,117	1,117	1,104	(13)	1,285	1,256	(29)	1,477	1,444	(33)	1,699	1,954	2,247	Healthcare assumption
2570	714-09	2% OF BASE DEDUCTIONS	(260)	(260)	(260)	-	(260)	(265)	(5)	(260)	-	260	(260)	(260)	(260)	Wage inflation
2570	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2570	714-12	BASIC FEES	74	24	74	50	24	75	51	24	75	51	25	25	25	Self-insured assumption
2570	714-13	EHIM WRAP CLAIMS	567	567	733	166	573	741	168	578	747	169	584	590	596	Self-insured assumption
2570	714-14	EHIM WRAP FEES	100	100	100	-	101	101	-	102	102	-	103	104	105	Self-insured assumption
2570	714-15	EHIM SCRIPTS	700	700	800	100	707	848	141	714	882	168	721	728	736	Self-insured assumption
2570	714-16	WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	Equal to prior year
2570	714-17	DENTAL	400	400	400	-	404	404	-	408	408	-	412	416	420	Self-insured assumption
2570	714-18	OPTICAL	67	67	67	-	68	67	(1)	68	68	(1)	69	70	70	Self-insured assumption
2570	714-19	LIFE IN	61	61	61	-	61	61	-	61	61	-	61	61	61	Equal to prior year
2570	714-22	LONG TERM DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2570	714-23	TELEPHONE REIMBURSEMENT	480	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
2570	721-00	UNIFORM ALLOWANCE	500	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
2570	728-00	OFFICE SUPPLIES	1,000	1,000	1,000	-	1,010	400	(610)	1,021	400	(621)	1,031	1,042	1,052	General Inflation
2570	761-00	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
2570	818-00	CONTRACTUAL SERVICES	1,720	66,220	65,940	(280)	66,900	67,682	782	67,587	69,470	1,883	68,281	68,983	69,691	General Inflation
2570	853-00	TELEPHONE	1,300	1,300	1,200	(100)	1,313	1,200	(113)	1,327	1,200	(127)	1,340	1,354	1,368	General Inflation
2570	864-01	CONFERENCES AND WORKSHOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
2570	864-02	PROFESSIONAL DEVELOPMENT	350	350	700	350	354	700	346	357	700	343	361	365	368	General Inflation
2570	900-00	PRINTING AND PUBLISHING	253	253	1,400	1,147	256	1,400	1,144	258	1,400	1,142	261	264	266	General Inflation
2570	943-00	EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000		(3,000)	3,000		(3,000)	3,000		(3,000)	3,000	3,000	3,000	Link to MP Eq Rntl

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
2570	957-00	BOOKS MAGAZINES AND PERIODICAL	-	-		-	-		-	-		-	-	-	-	General Inflation
2570	958-00	MEMBERSHIPS AND DUES	230	230		(230)	232		(232)	235		(235)	237	240	242	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2570	ST	ASSESSING	69,460	89,340	87,530	(1,810)	90,507	89,150	(1,358)	91,712	91,317	(396)	92,963	94,260	95,315	
		Dept: 2621 VOTER REGISTRATION														
2621	706-00	PERMANENT WAGES - SALARIES	21,111	21,111	24,202	3,091	21,111	22,499	1,388	21,111	22,499	1,388	21,111	21,111	21,111	Wage inflation
2621	707-00	TEMPORARY WAGES	5,200	5,200	5,444	244	5,200	8,960	3,760	5,200	5,200	-	5,200	5,200	5,200	Wage inflation
2621	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2621	B	FRINGE BENEFITS	7,095	6,984	8,230	1,246	7,259	9,276	2,017	7,571	9,457	1,886	7,928	8,334	8,798	Fringe Benefits assmptn
2621	714-02	WORKER'S COMP	473	473	445	(28)	473	493	20	473	493	20	473	473	473	Wage inflation
2621	714-05	SSS & MEDICARE	2,411	2,411	2,268	(143)	2,411	2,517	106	2,411	2,517	106	2,411	2,411	2,411	Wage inflation
2621	714-07	20% HEALTH CARE PREMIUM			(648)	(648)		(1,327)	(1,327)		(1,392)	(1,392)				
2621	714-08	HEALTH CARE COSTS	1,676	1,676	3,103	1,427	1,927	4,311	2,384	2,217	4,526	2,309	2,549	2,931	3,371	Healthcare assumption
2621	714-09	2% OF BASE DEDUCTIONS	(422)	(422)	(188)	234	(426)	-	426	(430)	-	430	(435)	(439)	(444)	Self-insured assumption
2621	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2621	714-12	BASIC FEES	111			-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2621	714-13	EHIM WRAP CLAIMS	850	850	1,100	250	859	1,111	253	867	1,122	255	876	885	893	Self-insured assumption
2621	714-14	EHIM WRAP FEES	150	150	150	-	152	152	-	153	153	-	155	156	158	Self-insured assumption
2621	714-15	EHIM SCRIPTS	1,050	1,050	1,200	150	1,061	1,212	152	1,071	1,224	153	1,082	1,093	1,104	Self-insured assumption
2621	714-16	WAIVER				-	-	-	-	-	-	-	-	-	-	Equal to prior year
2621	714-17	DENTAL	600	600	600	-	606	606	-	612	612	-	618	624	631	Self-insured assumption
2621	714-18	OPTICAL	100	100	100	-	101	101	-	102	102	-	103	104	105	Self-insured assumption
2621	714-19	LIFE IN	96	96	100	4	96	100	4	96	100	4	96	96	96	Equal to prior year
2621	728-00	OFFICE SUPPLIES	800	800	500	(300)	808	800	(8)	817	800	(17)	825	833	842	General Inflation
2621	730-00	POSTAGE	3,240	3,240	1,000	(2,240)	3,273	1,000	(2,273)	3,307	1,000	(2,307)	3,341	3,375	3,410	General Inflation
2621	757-00	OPERATING SUPPLIES	2,500	2,500	1,000	(1,500)	2,526	1,500	(1,026)	2,552	1,500	(1,052)	2,578	2,604	2,631	General Inflation
2621	818-00	CONTRACTUAL SERVICES	500	500	1,000	500	505	2,000	1,495	510	2,000	1,490	516	521	526	General Inflation
2621	900-00	PRINTING AND PUBLISHING	500	500	500	-	505	500	(5)	510	500	(10)	516	521	526	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2621	ST	VOTER REGISTRATION	40,946	40,835	41,876	1,041	41,187	46,535	5,347	41,578	42,956	1,378	42,013	42,499	43,044	
		Dept: 2623 COUNTY ELECTION														
2623	706-00	PERMANENT WAGES-SALARIES	-	-	-	-			-			-				
2623	707-00	TEMPORARY WAGES	20,000	20,000	12,000	(8,000)	20,000	20,000	-	20,000	12,000	(8,000)	20,000	20,000	20,000	Wage inflation
2623	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
2623	B	FRINGE BENEFITS	1,830	1,830	1,098	(732)	1,830	1,830	-	1,830	1,098	(732)	1,830	1,830	1,830	Fringe Benefits assmptn
2623	714-02	WORKER'S COMP	300	300	180	(120)	300	300	-	300	180	(120)	300	300	300	Wage inflation
2623	714-05	SSS & MEDICARE	1,530	1,530	918	(612)	1,530	1,530	-	1,530	918	(612)	1,530	1,530	1,530	Wage inflation
2623	728-00	OFFICE SUPPLIES	471	471	314	(157)	476	314	(162)	481	314	(167)	486	491	496	General Inflation
2623	730-00	POSTAGE	3,312	3,312	1,104	(2,208)	3,346	1,104	(2,242)	3,380	1,104	(2,276)	3,415	3,450	3,486	General Inflation
2623	757-00	OPERATING SUPPLIES	3,000	3,000	1,500	(1,500)	3,031	3,000	(31)	3,062	1,500	(1,562)	3,093	3,125	3,157	General Inflation
2623	818-00	CONTRACTUAL SERVICES	6,000	6,000	6,550	550	6,062	6,000	(62)	6,124	4,600	(1,524)	6,187	6,250	6,314	General Inflation
2623	853-00	TELEPHONE	450	450	300	(150)	455	300	(155)	459	300	(159)	464	469	474	General Inflation
2623	900-00	PRINTING AND PUBLISHING	2,100	2,100	1,000	(1,100)	2,122	1,000	(1,122)	2,143	1,000	(1,143)	2,165	2,188	2,210	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2623	ST	COUNTY ELECTION	37,163	37,163	23,866	(13,297)	37,320	33,548	(3,772)	37,480	21,916	(15,564)	37,640	37,803	37,967	
		Dept: 2650 PUBLIC BUILDING MAINTENANCE														
2650	706-00	PERMANENT WAGES-SALARIES	29,000	29,000	29,000	-	29,000	29,377	377	29,000	29,759	759	29,000	29,000	29,000	Wage inflation
2650	707-00	TEMPORARY WAGES				-	-	-	-	-	-	-	-	-	-	Wage inflation
2650	709-00	OVERTIME	1,054	1,054	1,054	-	1,054	1,068	14	1,054	1,082	28	1,054	1,054	1,054	Wage inflation
2650	B	FRINGE BENEFITS	10,557	10,506	10,891	385	11,169	11,624	455	11,926	11,685	(241)	12,793	13,785	14,922	Fringe Benefits assmptn
2650	714-02	WORKER'S COMP	435	435	451	16	435	440	5	435	463	28	435	435	435	Wage inflation
2650	714-05	SSS & MEDICARE	2,354	2,354	2,331	(23)	2,354	2,382	28	2,354	2,404	50	2,354	2,354	2,354	Wage inflation
2650	714-07	20% HEALTH CARE PREMIUM			(176)	(176)		(359)	(359)		(1,548)	(1,548)				
2650	714-08	HEALTH CARE COSTS	4,148	4,207	4,342	135	4,838	4,915	77	5,564	5,815	251	6,398	7,358	8,462	Healthcare assumption
2650	714-09	2% OF BASE DEDUCTIONS	(476)	(476)	(400)	76	(476)	(336)	140	(476)	-	476	(476)	(476)	(476)	Wage inflation
2650	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2650	714-12	BASIC FEES	120	10	31	21	10	120	110	10	30	20	10	10	11	Self-insured assumption
2650	714-13	EHIM WRAP CLAIMS	916	916	1,179	263	925	1,183	258	934	1,200	266	944	953	963	Self-insured assumption
2650	714-14	EHIM WRAP FEES	161	161	139	(22)	163	161	(2)	164	164	(0)	166	168	169	Self-insured assumption
2650	714-15	EHIM SCRIPTS	1,132	1,132	1,287	155	1,143	1,356	213	1,155	1,382	227	1,166	1,178	1,190	Self-insured assumption
2650	714-16	WAIVER	620	620	618	(2)	620	618	(2)	620	618	(2)	620	620	620	Equal to prior year

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
2650	714-17	DENTAL	804	804	800	(4)	812	801	(11)	820	812	(8)	828	837	845	Self-insured assumption
2650	714-18	OPTICAL	133	133	80	(53)	134	133	(1)	136	135	(1)	137	138	140	Self-insured assumption
2650	714-19	LIFE IN	133	133	133	-	133	133	-	133	133	-	133	133	133	Equal to prior year
2650	714-22	LONG TERM DISABILITY	77	77	76	(1)	77	77	-	77	77	-	77	77	77	Wage inflation
2650	721-00	MAINTENANCE ALLOWANCE	165	165	153	(12)	165	153	(12)	165	153	(12)	165	165	165	Wage inflation
2650	757-00	OPERATING SUPPLIES	2,235	2,235	2,235	-	2,258	2,350	92	2,281	2,470	189	2,305	2,328	2,352	General Inflation
2650	775-01	REPAIR AND MAINTENANCE SUPPLY	4,244	4,244	4,244	-	4,288	4,450	162	4,332	4,680	348	4,376	4,421	4,466	General Inflation
2650	818-00	CONTRACTUAL SERVICES	235,554	235,554	220,080	(15,474)	237,973	268,269	30,296	240,417	140,714	(99,703)	242,886	245,381	247,901	General Inflation
2650	822-22	FIRE INSURANCE	19,869	19,869	18,534	(1,335)	20,073	19,500	(573)	20,279	20,500	221	20,487	20,698	20,910	General Inflation
2650	853-00	TELEPHONE				-	-	-	-	-	-	-	-	-	-	General Inflation
2650	920-00	PUBLIC UTILITIES	41,705	41,705	41,705	-	42,133	43,790	1,657	42,566	45,980	3,414	43,003	43,445	43,891	General Inflation
2650	931-00	BUILDING MAINTENANCE				-	-	-	-	-	-	-	-	-	-	Assumed zero
2650	932-00	JANITORIAL SERVICE	48,000	48,000	48,000	-	48,493	60,000	11,507	48,991	60,000	11,009	49,494	50,002	50,516	General Inflation
2650	943-00	EQUIPMENT RENTAL OR LEASE DEP	4,140	4,140	4,800	660	4,140	4,944	804	4,140	5,250	1,110	4,140	4,140	4,140	Link to MP Eq Rntl
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2650	ST	PUBLIC BUILDING MAINTENANCE	396,523	396,472	380,696	(15,776)	400,746	445,525	44,779	405,151	322,273	(82,878)	409,704	414,419	419,317	
		Dept: 2651 ENERGY EFFICIENCY/CONSER														
2651	757-00	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
2651	818-00	CONTRACTUAL SERVICES	241,280	249,427	31,713	(217,714)	10,000	231,082	221,082	10,000	-	(10,000)	10,000	10,000	10,000	General Inflation
			-	-	-	-	-	-	-	-		-	-	-	-	
2651	ST	ENERGY EFFICIENCY/CONSER	241,280	249,427	31,713	(217,714)	10,000	231,082	221,082	10,000	-	(10,000)	10,000	10,000	10,000	
		Dept:2652 CLIMATE ACTION PLAN-MDNR				-			-			-				
2652	706-00	PERMANENT WAGES-SALARIES	6,616	6,616	1,000	(5,616)	-	2,395	2,395	-	-	-	-	-	-	Wage inflation
2652	714-08	HEALTH CARE COSTS			400	400		958	958			-				
2652	728-00	OFFICE SUPPLIES				-		475	475			-				
2652	757-00	OPERATING SUPPLIES	2,100	2,100	150	(1,950)	-	1,847	1,847	-	-	-	-	-	-	General Inflation
2652	761-00	TRAVEL	1,000	1,000	100	(900)	-	1,023	1,023	-	-	-	-	-	-	General Inflation
2652	818-00	CONTRACTUAL SERVICES	32,000	32,000	15,500	(16,500)	-	21,070	21,070	-	-	-	-	-	-	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2652	ST	CLIMATE ACTION PLAN-MDNR	41,716	41,716	17,150	(24,566)	-	27,768	27,768	-	-	-	-	-	-	
		Dept: 2660 ATTORNEY - GENERAL LEGAL SERV														
2660	818-00	CONTRACTUAL SERVICES	52,140	52,140	52,140	-	52,140	52,140	-	52,140	52,140	-	52,140	52,140	52,140	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2660	ST	ATTORNEY - GENERAL LEGAL SERV	52,140	52,140	52,140	-	52,140	52,140	-	52,140	52,140	-	52,140	52,140	52,140	
						-			-			-				
		Dept: 2671 ATTORNEY - ORD. PROSECUTION				-			-			-				
2671	818-00	CONTRACTUAL SERVICES	105,000	105,000	105,000	-	105,000	105,000	-	105,000	105,000	-	105,000	105,000	105,000	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2671	ST	ATTORNEY - ORD. PROSECUTION	105,000	105,000	105,000	-	105,000	105,000	-	105,000	105,000	-	105,000	105,000	105,000	
		Dept: 2672 ATTORNEY - LITIGATION & AP														
2672	826-00	LITIGATION	100,000	100,000	152,000	52,000	100,000	152,000	52,000	100,000	152,000	52,000	100,000	100,000	100,000	Equal to prior year
2672	826-11	LEGAL SETTLEMENTS	10,000	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2672	ST	ATTORNEY - LITIGATION & APPEAL	110,000	110,000	162,000	52,000	110,000	162,000	52,000	110,000	162,000	52,000	110,000	110,000	110,000	
		Dept: 2673 ATTORNEY - PERSONNEL LITIGATION														
2673	826-00	LITIGATION	15,000	15,000	40,000	25,000	15,000	30,000	15,000	15,000	25,000	10,000	15,000	15,000	15,000	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2673	ST	ATTORNEY - PERSONNEL LITIGATION	15,000	15,000	40,000	25,000	15,000	30,000	15,000	15,000	25,000	10,000	15,000	15,000	15,000	
		Dept: 2700 HUMAN RESOURCES DEPT														
2700	706-00	PERMANENT WAGES - SALARIES	72,141	72,141	72,133	(8)	72,141	72,132	(9)	72,141	72,132	(9)	72,141	72,141	72,141	Wage inflation
2700	707-00	TEMPORARY WAGES	8,900	8,900	6,454	(2,446)	8,900	8,900	-	8,900	8,900	-	8,900	8,900	8,900	Wage inflation
2700	B	FRINGE BENEFITS	22,875	22,668	22,384	(284)	24,070	23,715	(355)	25,672	25,246	(426)	27,505	29,603	32,005	Fringe Benefits assmptn
2700	714-02	WORKER'S COMP	1,216	1,216	1,179	(37)	1,216	1,215	(1)	1,216	1,215	(1)	1,216	1,216	1,216	Wage inflation
2700	714-05	SSS & MEDICARE	6,200	6,200	6,012	(188)	6,200	6,199	(1)	6,200	6,199	(1)	6,200	6,200	6,200	Wage inflation
2700	714-07	20% HEALTH CARE PREMIUM			(1,433)	(1,433)		(2,937)	(2,937)		(3,081)	(3,081)				
2700	714-08	HEALTH CARE COSTS	8,882	8,882	8,710	(172)	10,214	9,984	(230)	11,746	11,482	(265)	13,508	15,535	17,865	Healthcare assumption
2700	714-09	2% OF BASE DEDUCTIONS	(1,443)	(1,443)	(927)	516	(1,443)	-	1,443	(1,443)	-	1,443	(1,443)	(1,443)	(1,443)	Wage inflation

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2700	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2700	714-12	BASIC FEES	278	71	273	202	72	280	208	72	283	210	73	74	75	Self-insured assumption
2700	714-13	EHIM WRAP CLAIMS	2,125	2,125	2,704	579	2,146	2,778	632	2,168	2,806	638	2,189	2,211	2,233	Self-insured assumption
2700	714-14	EHIM WRAP FEES	375	375	369	(6)	379	379	0	383	383	0	386	390	394	Self-insured assumption
2700	714-15	EHIM SCRIPTS	2,625	2,625	2,950	325	2,651	3,182	531	2,678	3,308	630	2,705	2,732	2,759	Self-insured assumption
2700	714-16	WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
2700	714-17	DENTAL	1,500	1,500	1,475	(25)	1,515	1,515	-	1,530	1,530	-	1,545	1,561	1,577	Self-insured assumption
2700	714-18	OPTICAL	250	250	246	(4)	253	253	1	255	255	(0)	258	260	263	Self-insured assumption
2700	714-19	LIFE IN	330	330	323	(7)	330	330	-	330	330	-	330	330	330	Equal to prior year
2700	714-22	LONG TERM DISABILITY	537	537	503	(34)	537	537	-	537	537	-	537	537	537	Wage inflation
2700	723-00	ACCUMULATED VACATION CASHOUT			90	90	-	120	120	-	120	120	-	-	-	Assumed zero
2700	728-00	OFFICE SUPPLIES	2,250	2,250	2,250	-	2,273	2,000	(273)	2,296	2,000	(296)	2,320	2,344	2,368	General Inflation
2700	730-00	POSTAGE				-	-	-	-	-	-	-	-	-	-	General Inflation
2700	765-00	TEST AND TESTING SUPPLIES	-	-	20,000	20,000	-	-	-	-	22,000	22,000	-	-	-	General Inflation
2700	818-00	CONTRACTUAL SERVICES	16,500	16,500	40,000	23,500	16,669	30,000	13,331	16,841	30,000	13,159	17,014	17,188	17,365	General Inflation
2700	835-00	MEDICAL SERVICES	2,000	2,000	5,000	3,000	2,021	3,600	1,579	2,041	3,600	1,559	2,062	2,083	2,105	General Inflation
2700	853-00	TELEPHONE	2,500	2,500	1,200	(1,300)	2,526	1,200	(1,326)	2,552	1,200	(1,352)	2,578	2,604	2,631	General Inflation
2700	864-01	CONFERENCES AND WORKSHOPS	1,200	1,200	1,128	(72)	1,212	1,500	288	1,225	1,500	275	1,237	1,250	1,263	General Inflation
2700	864-02	PROFESSIONAL DEVELOPMENT	3,000	3,000	2,000	(1,000)	3,031	2,000	(1,031)	3,062	2,000	(1,062)	3,093	3,125	3,157	General Inflation
2700	900-00	PRINTING AND PUBLISHING	500	500	1,500	1,000	505	3,000	2,495	510	2,000	1,490	516	521	526	General Inflation
2700	957-00	BOOKS MAGAZINES AND PERIODICAL	100	100	-	(100)	101	150	49	102	150	48	103	104	105	General Inflation
2700	958-00	MEMBERSHIPS AND DUES	900	900	750	(150)	909	1,035	126	919	1,035	116	928	938	947	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
2700	ST	PERSONNEL	132,866	132,659	174,889	42,230	134,358	149,352	14,994	136,261	171,883	35,622	138,397	140,801	143,514	
		Dept: 3050 POLICE ADMINISTRATION														
3050	706-00	PERMANENT WAGES - SALARIES	138,352	138,352	138,353	1	138,352	138,353	1	138,352	138,353	1	138,352	138,352	138,352	Wage inflation
3050	707-00	TEMPORARY WAGES				-	-	-	-	-	-	-	-	-	-	Wage inflation
3050	B	FRINGE BENEFITS	77,027	76,876	66,187	(10,689)	84,584	71,104	(13,480)	93,353	77,064	(16,289)	103,339	114,718	127,696	Fringe Benefits assmptn
3050	714-02	WORKER'S COMP	2,075	2,075	2,075	-	2,075	2,075	-	2,075	2,075	-	2,075	2,075	2,075	Wage inflation
3050	714-05	SSS & MEDICARE	5,407	5,407	5,407	-	5,407	5,407	-	5,407	5,407	-	5,407	5,407	5,407	Wage inflation
3050	714-07	20% HEALTH CARE PREMIUM			(552)	(552)		(1,131)	(1,131)		(1,186)	(1,186)				
3050	714-08	HEALTH CARE COSTS	3,352	3,352	3,311	(41)	3,855	3,352	(503)	4,433	4,333	(100)	5,098	5,863	6,742	Healthcare assumption
3050	714-09	2% OF BASE DEDUCTIONS	(1,794)	(1,794)	(897)	897	(1,794)	-	1,794	(1,794)	-	1,794	(1,794)	(1,794)	(1,794)	Wage inflation
3050	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3050	714-12	BASIC FEES	222	71	222	151	72	224	153	72	226	154	73	74	75	Self-insured assumption
3050	714-13	EHIM WRAP CLAIMS	1,700	1,700	2,200	500	1,717	2,222	505	1,734	2,244	510	1,752	1,769	1,787	Self-insured assumption
3050	714-14	EHIM WRAP FEES	300	300	300	-	303	303	-	306	306	-	309	312	315	Self-insured assumption
3050	714-15	EHIM SCRIPTS	2,100	2,100	2,400	300	2,121	2,520	399	2,142	2,646	504	2,164	2,185	2,207	Self-insured assumption
3050	714-16	WAIVER	5,000	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	Equal to prior year
3050	714-17	DENTAL	2,400	2,400	2,400	-	2,424	2,424	-	2,448	2,448	-	2,473	2,497	2,522	Self-insured assumption
3050	714-18	OPTICAL	400	400	400	-	404	404	-	408	407	(1)	412	416	420	Self-insured assumption
3050	714-19	LIFE IN	575	575	575	-	575	575	-	575	575	-	575	575	575	Equal to prior year
3050	714-20	PENSION	32,403	32,403	25,351	(7,052)	35,799	27,721	(8,078)	39,551	30,347	(9,204)	43,695	48,275	53,334	Pension assumption
3050	714-21	OPEB	22,220	22,220	17,328	(4,892)	25,960	19,341	(6,619)	30,329	21,568	(8,761)	35,433	41,396	48,363	OPEB assumption
3050	714-22	LONG TERM DISABILITY	667	667	667	-	667	667	-	667	667	-	667	667	667	Wage inflation
3050	721-00	MAINTENANCE ALLOWANCE	1,137	1,156	1,156	-	1,168	1,156	(12)	1,180	1,156	(24)	1,192	1,204	1,217	General Inflation
3050	730-00	POSTAGE	1,450	1,450	1,450	-	1,465	1,500	35	1,480	1,500	20	1,495	1,510	1,526	General Inflation
3050	853-00	TELEPHONE	14,500	14,500	11,000	(3,500)	14,649	11,300	(3,349)	14,799	11,300	(3,499)	14,951	15,105	15,260	General Inflation
3050	900-00	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3050	920-00	PUBLIC UTILITIES	25,000	25,000	23,000	(2,000)	25,750	24,150	(1,600)	26,523	25,358	(1,165)	27,318	28,138	28,982	Utilities Inflation
3050	940-01	OFFICE EQUIPMENT RENTAL	23,500	23,500	15,000	(8,500)	23,741	15,000	(8,741)	23,985	15,000	(8,985)	24,231	24,480	24,732	General Inflation
3050	957-00	BOOKS MAGAZINES AND PERIODICAL	300	300	300	-	303	300	(3)	306	300	(6)	309	313	316	General Inflation
3050	958-00	MEMBERSHIPS AND DUES	700	700	700	-	707	700	(7)	714	700	(14)	722	729	737	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3050	ST	POLICE ADMINISTRATION	281,966	281,834	257,146	(24,688)	290,719	263,563	(27,156)	300,693	270,731	(29,962)	311,910	324,549	338,817	
		Dept: 3070 POLICE - FIELD SERVICES														
3070	706-00	PERMANENT WAGES - SALARIES	1,782,379	1,782,379	1,728,169	(54,210)	1,810,207	1,730,409	(79,798)	1,812,465	1,873,703	61,238	1,814,066	1,815,704	1,817,342	Wage inflation
3070	707-00	TEMPORARY WAGES	50,000	50,000	30,000	(20,000)	50,000	30,000	(20,000)	50,000	30,000	(20,000)	50,000	50,000	50,000	Wage inflation
3070	707-01	TEMPORARY WAGES - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3070	708-00	ADMINISTRATIVE LEAVE	19,292	19,428	20,874	1,446	19,428	19,428	-	19,428	19,428	-	19,428	19,428	19,428	Wage inflation
3070	709-00	OVERTIME	386,578	386,578	435,000	48,422	386,578	435,000	48,422	386,578	435,000	48,422	386,578	386,578	386,578	Wage inflation
3070	B	FRINGE BENEFITS	1,415,379	1,406,085	1,481,244	75,159	1,566,908	1,593,378	26,470	1,750,049	1,859,262	109,213	1,958,768	2,196,818	2,468,522	Fringe Benefits assmptn

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
3070	714-02	WORKER'S COMP	29,586	29,586	35,222	5,636	29,586	35,256	5,670	29,586	37,406	7,820	29,586	29,586	29,586	Wage inflation
3070	714-05	SSS & MEDICARE	35,894	35,894	39,151	3,257	35,894	39,280	3,386	35,894	41,529	5,635	35,894	35,894	35,894	Wage inflation
3070	714-07	20% HEALTH CARE PREMIUM				-		(49,518)	(49,518)		(62,181)	(62,181)				
3070	714-08	HEALTH CARE COSTS	161,566	156,873	162,428	5,555	180,404	186,871	6,467	207,465	232,233	24,768	238,584	274,372	315,528	Healthcare assumption
3070	714-09	2% OF BASE DEDUCTIONS	(26,621)	(26,621)	(25,536)	1,085	(26,621)	(1,479)	25,142	(26,621)	-	26,621	(26,621)	(26,621)	(26,621)	Wage inflation
3070	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3070	714-12	BASIC FEES	4,884	283	888	605	286	897	611	289	906	617	292	294	297	Self-insured assumption
3070	714-13	EHIM WRAP CLAIMS	37,400	37,400	44,733	7,333	37,774	44,440	6,666	38,152	49,369	11,217	38,533	38,919	39,308	Self-insured assumption
3070	714-14	EHIM WRAP FEES	6,600	6,600	6,100	(500)	6,666	6,060	(606)	6,733	6,720	(13)	6,800	6,868	6,937	Self-insured assumption
3070	714-15	EHIM SCRIPTS	46,200	46,200	48,800	2,600	46,662	50,400	3,738	47,129	58,212	11,083	47,600	48,076	48,557	Self-insured assumption
3070	714-16	WAIVER	33,000	33,000	36,667	3,667	33,000	38,000	5,000	33,000	38,000	5,000	33,000	33,000	33,000	Equal to prior year
3070	714-17	DENTAL	34,800	34,800	33,600	(1,200)	35,148	33,936	(1,212)	35,499	36,721	1,222	35,854	36,213	36,575	Self-insured assumption
3070	714-18	OPTICAL	5,800	5,800	5,600	(200)	5,858	5,656	(202)	5,917	6,120	203	5,976	6,036	6,096	Self-insured assumption
3070	714-19	LIFE IN	5,317	5,317	5,180	(137)	5,317	5,180	(137)	5,317	5,454	137	5,317	5,317	5,317	Equal to prior year
3070	714-20	PENSION	617,506	617,506	647,869	30,363	682,221	703,668	21,447	753,717	820,645	66,928	832,707	919,975	1,016,388	Pension assumption
3070	714-21	OPEB	423,447	423,447	440,542	17,095	494,713	494,731	18	577,973	588,128	10,155	675,246	788,890	921,660	OPEB assumption
3070	717-00	HOLIDAY PAY	81,736	83,178	81,625	(1,553)	83,178	80,861	(2,317)	83,178	86,320	3,142	83,178	83,178	83,178	Wage inflation
3070	719-00	CLOTHING REIMBURSEMENT	3,000	3,000	1,500	(1,500)	3,031	3,000	(31)	3,062	3,000	(62)	3,093	3,125	3,157	General Inflation
3070	721-00	MAINTENANCE ALLOWANCE	30,120	30,097	29,000	(1,097)	30,406	28,977	(1,429)	30,718	31,216	498	31,034	31,353	31,675	General Inflation
3070	728-00	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3070	757-00	OPERATING SUPPLIES	38,883	38,883	30,000	(8,883)	39,282	30,000	(9,282)	39,686	30,000	(9,686)	40,093	40,505	40,921	General Inflation
3070	768-00	UNIFORMS, LAUNDRY & CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3070	775-01	REPAIR AND MAINTENANCE SUPPLY	1,600	1,600	1,000	(600)	1,616	1,000	(616)	1,633	1,000	(633)	1,650	1,667	1,684	General Inflation
3070	805-00	SPECIAL OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3070	818-00	CONTRACTUAL SERVICES	5,268	5,268	8,800	3,532	5,322	6,500	1,178	5,377	6,500	1,123	5,432	5,488	5,544	General Inflation
3070	864-02	PROFESSIONAL DEVELOPMENT	15,000	15,000	13,000	(2,000)	15,154	13,000	(2,154)	15,310	13,000	(2,310)	15,467	15,626	15,786	General Inflation
3070	864-03	302 TRAINING GRANT FUNDS	10,000	10,000	10,000	-	10,103	10,000	(103)	10,206	10,000	(206)	10,311	10,417	10,524	General Inflation
3070	943-00	EQUIPMENT RENTAL OR LEASE DEP	290,000	290,000	290,000	-	290,000	-	(290,000)	290,000	-	(290,000)	290,000	290,000	290,000	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3070	ST	POLICE - FIELD SERVICES	4,129,235	4,121,496	4,160,212	38,716	4,311,213	3,981,553	(329,660)	4,497,690	4,398,429	(99,261)	4,709,099	4,949,886	5,224,339	
		Dept: 3071 BULLET PROOF VESTS														
3071	757-00	OPERATING SUPPLIES	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	2,000	2,000	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3071	ST	BULLET PROOF VESTS	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	2,000	2,000	
						-			-			-				
		Dept: 3074 JUSTICE ASSISTANCE GRANT				-			-			-				
3074	706-00	PERMANENT WAGES - SALARIES	-	-	2,392	2,392	-	1,014	1,014	-	-	-	-	-	-	Wage inflation
3074	714-02	WORKER'S COMP			36	36		15	15			-				
3074	714-05	SSS & MEDICARE	-	-	131	131	-	60	60	-	-	-	-	-	-	Wage inflation
3074	987-40	POLICE CAPITAL EQUIPMENT	-	-	-	-	-	952	952	-	-	-	-	-	-	Grant spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3074	ST	JUSTICE ASSISTANCE GRANT	-	-	2,559	2,559	-	2,041	2,041	-	-	-	-	-	-	
		Dept: 3090 COPS HIRING RECOVERY PRG														
3090	706-00	PERMANENT WAGES - SALARIES	108,698	95,623	106,093	10,470	107,029	124,155	17,126	111,904	-	(111,904)	116,185	124,155	124,155	Wage inflation
3090	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3090	B	FRINGE BENEFITS	88,756	88,408	139,904	51,496	98,764	95,508	(3,256)	110,645	-	(110,645)	124,139	139,466	157,146	Fringe Benefits assmptn
3090	714-02	WORKER'S COMP	1,630	1,434	1,591	157	1,605	1,862	257	1,679	-	(1,679)	1,743	1,862	1,862	Wage inflation
3090	714-05	SSS & MEDICARE	1,670	1,483	1,657	174	1,552	1,912	360	1,623	-	(1,623)	1,685	1,800	1,800	Wage inflation
3090	714-07	20% HEALTH CARE PREMIUM				-		(4,385)	(4,385)			-				
3090	714-08	HEALTH CARE COSTS	11,396	11,396	12,984	1,588	13,105	14,809	1,704	15,071	-	(15,071)	17,332	19,932	22,921	Healthcare assumption
3090	714-09	2% or 5% OF BASE DEDUCTIONS	(3,484)	(3,190)	(2,307)	883	(3,541)	-	3,541	(3,723)	-	3,723	(3,937)	(4,335)	(4,335)	Wage inflation
3090	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3090	714-12	BASIC FEES	444	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3090	714-13	EHIM WRAP CLAIMS	3,400	3,400	4,400	1,000	3,434	4,444	1,010	3,468	-	(3,468)	3,503	3,538	3,573	Self-insured assumption
3090	714-14	EHIM WRAP FEES	600	600	600	-	606	606	-	612	-	(612)	618	624	631	Self-insured assumption
3090	714-15	EHIM SCRIPTS	4,200	4,200	4,800	600	4,242	5,040	798	4,284	-	(4,284)	4,327	4,371	4,414	Self-insured assumption
3090	714-16	WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	Equal to prior year
3090	714-17	DENTAL	2,400	2,400	2,400	-	2,424	2,424	-	2,448	-	(2,448)	2,473	2,497	2,522	Self-insured assumption
3090	714-18	OPTICAL	200	200	333	133	202	404	202	204	-	(204)	206	208	210	Self-insured assumption
3090	714-19	LIFE IN	274	274	274	-	274	274	-	274	-	(274)	274	274	274	Equal to prior year
3090	714-20	PENSION	39,277	39,277	67,971	28,694	43,393	40,068	(3,325)	47,941	-	(47,941)	52,965	58,516	64,648	Pension assumption
3090	714-21	OPEB ANNUAL REQUIRED CONTRIBUTION	26,934	26,934	45,201	18,267	31,467	28,050	(3,417)	36,763	-	(36,763)	42,950	50,179	58,624	OPEB assumption

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
3090	714-22	LONG TERM DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3090	717-00	HOLIDAY PAY	4,223	4,429	5,631	1,202	4,841	5,459	618	4,900	-	(4,900)	5,047	5,459	5,459	Wage inflation
3090	719-00	CLOTHING REIMBURSEMENT	1,663	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3090	721-00	MAINTENANCE ALLOWANCE	2,239	2,239	2,520	281	2,239	2,239	-	2,239	-	(2,239)	2,239	2,239	2,239	General Inflation
3090	853-00	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3090			-	-	-	-	-	-	-	-	-	-	-	-	-	
3090	ST	COPS HIRING RECOVERY PRG	205,764	190,699	254,148	63,449	212,873	227,361	14,488	229,688	-	(229,688)	247,610	271,319	288,999	
		Dept: 3110 POLICE PARKING ENFORCEMENT														
3110	706-00	PERMANENT WAGES - SALARIES	68,035	68,035	67,889	(146)	68,035	69,246	1,211	68,035	70,485	2,450	68,035	68,035	68,035	Wage inflation
3110	709-00	OVERTIME	1,000	1,000	1,500	500	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	Wage inflation
3110	B	FRINGE BENEFITS	27,080	27,082	27,522	440	28,662	29,176	514	30,468	28,394	(2,074)	32,536	34,903	37,616	Fringe Benefits assmptn
3110	714-02	WORKER'S COMP	1,021	1,021	1,018	(3)	1,021	1,039	18	1,021	1,057	36	1,021	1,021	1,021	Wage inflation
3110	714-05	SSS & MEDICARE	5,205	5,205	5,194	(11)	5,205	5,297	92	5,205	5,392	187	5,205	5,205	5,205	Wage inflation
3110	714-07	20% HEALTH CARE PREMIUM				-			-		(3,470)	(3,470)				
3110	714-08	HEALTH CARE COSTS	10,056	10,056	9,934	(122)	11,564	11,303	(261)	13,299	12,998	(301)	15,294	17,588	20,226	Healthcare assumption
3110	714-09	2% OF BASE DEDUCTIONS	(689)	(689)	(689)	-	(689)	(701)	(12)	(689)	-	689	(689)	(689)	(689)	Wage inflation
3110	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3110	714-12	BASIC FEES	222	224	-	(224)	226	-	(226)	229	-	(229)	231	233	236	Self-insured assumption
3110	714-13	EHIM WRAP CLAIMS	1,700	1,700	2,200	500	1,717	2,222	505	1,734	2,244	510	1,752	1,769	1,787	Self-insured assumption
3110	714-14	EHIM WRAP FEES	300	300	300	-	303	303	-	306	306	-	309	312	315	Self-insured assumption
3110	714-15	EHIM SCRIPTS	2,100	2,100	2,400	300	2,121	2,520	399	2,142	2,646	504	2,164	2,185	2,207	Self-insured assumption
3110	714-16	WAIVER	4,000	4,000	4,000	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000	4,000	Equal to prior year
3110	714-17	DENTAL	2,400	2,400	2,400	-	2,424	2,424	-	2,448	2,448	-	2,473	2,497	2,522	Self-insured assumption
3110	714-18	OPTICAL	400	400	400	-	404	404	-	408	408	(0)	412	416	420	Self-insured assumption
3110	714-19	LIFE IN	365	365	365	-	365	365	-	365	365	-	365	365	365	Equal to prior year
3110	719-00	CLOTHING REIMBURSEMENT	1,000	1,000	1,000	-	1,010	1,000	(10)	1,021	1,000	(21)	1,031	1,042	1,052	General Inflation
3110	721-00	MAINTENANCE ALLOWANCE	620	500	800	300	500	800	300	500	800	300	500	500	500	Equal to prior year
3110	757-00	OPERATING SUPPLIES	2,000	2,000	1,500	(500)	2,021	1,500	(521)	2,041	1,500	(541)	2,062	2,083	2,105	General Inflation
3110	943-00	EQUIPMENT RENTAL OR LEASE DEPOSIT	12,000	12,000	12,000	-	12,000	-	(12,000)	12,000	-	(12,000)	12,000	12,000	12,000	Equal to prior year
3110			-	-	-	-	-	-	-	-	-	-	-	-	-	
3110	ST	POLICE PARKING ENFORCEMENT	111,735	111,617	112,211	594	113,228	102,722	(10,506)	115,065	103,179	(11,886)	117,164	119,564	122,308	
		Dept: 3120 POLICE LAWNET GRANT														
3120	706-00	PERMANENT WAGES - SALARIES	15,606	15,606	16,640	1,034	15,606	15,606	-	15,606	15,606	-	15,606	15,606	15,606	Wage inflation
3120	709-00	OVERTIME	4,000	4,000	1,337	(2,663)	4,000	2,000	(2,000)	4,000	2,000	(2,000)	4,000	4,000	4,000	Wage inflation
3120	B	FRINGE BENEFITS	11,133	11,918	11,017	(901)	13,396	12,316	(1,080)	15,081	13,476	(1,605)	17,002	19,195	21,699	Fringe Benefits assmptn
3120	714-02	WORKER'S COMP	234	234	270	36	234	234	-	234	234	-	234	234	234	Wage inflation
3120	714-05	SSS & MEDICARE	240	240	261	21	240	240	-	240	240	-	240	240	240	Wage inflation
3120	714-07	20% HEALTH CARE PREMIUM				-		(276)	(276)		(296)	(296)				
3120	714-08	HEALTH CARE COSTS	769	1,551	780	(771)	1,784	876	(908)	2,051	1,008	(1,043)	2,359	2,713	3,120	Healthcare assumption
3120	714-09	2% OF BASE DEDUCTIONS			(336)	(336)		-	-		-	-				
3120	714-13	EHIM WRAP CLAIMS			440	440		556	556		561	561				
3120	714-14	EHIM WRAP FEES			54	54		76	76		77	77				
3120	714-15	EHIM SCRIPTS			488	488		630	630		662	662				
3120	714-16	WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	Equal to prior year
3120	714-17	DENTAL	300	300	135	(165)	303	303	-	306	306	-	309	312	315	Self-insured assumption
3120	714-18	OPTICAL	50	50	11	(39)	51	51	1	51	51	(0)	52	52	53	Self-insured assumption
3120	714-19	LIFE IN	34	34	34	-	34	34	-	34	34	-	34	34	34	Equal to prior year
3120	714-20	PENSION	5,639	5,641	5,286	(355)	6,232	5,653	(579)	6,885	6,189	(696)	7,607	8,404	9,285	Pension assumption
3120	714-21	OPEB	3,867	3,868	3,594	(274)	4,519	3,939	(580)	5,280	4,410	(870)	6,168	7,206	8,419	OPEB assumption
3120	717-00	HOLIDAY PAY	682	682	682	-	682	682	-	682	682	-	682	682	682	Wage inflation
3120	721-00	MAINTENANCE ALLOWANCE	280	280	280	-	283	280	(3)	286	280	(6)	289	292	295	General Inflation
3120			-	-	-	-	-	-	-	-	-	-	-	-	-	
3120	ST	POLICE LAWNET GRANT	31,701	32,486	29,956	(2,530)	33,967	30,884	(3,083)	35,655	32,044	(3,611)	37,579	39,775	42,282	
		Dept: 3160 POLICE LAWNET GRANT														
3160	706-00	PERMANENT WAGES - SALARIES	46,817	46,817	45,783	(1,034)	46,817	46,817	-	46,817	46,817	-	46,817	46,817	46,817	Wage inflation
3160	709-00	OVERTIME	8,000	8,000	4,000	(4,000)	8,000	4,000	(4,000)	8,000	4,000	(4,000)	8,000	8,000	8,000	Wage inflation
3160	B	FRINGE BENEFITS	37,608	35,756	32,956	(2,800)	40,191	36,156	(4,035)	45,245	39,573	(5,672)	51,009	57,588	65,100	Fringe Benefits assmptn
3160	714-02	WORKER'S COMP	702	702	666	(36)	702	702	-	702	702	-	702	702	702	Wage inflation
3160	714-05	SSS & MEDICARE	721	721	700	(21)	721	721	-	721	721	-	721	721	721	Wage inflation
3160	714-07	20% HEALTH CARE PREMIUM				-		(829)	(829)		(889)	(889)				
3160	714-08	HEALTH CARE COSTS-BLUE CROSS	2,306	4,653	2,531	(2,122)	5,351	2,891	(2,460)	6,154	3,325	(2,829)	7,077	8,138	9,359	Healthcare assumption

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3160	714-09	2% OF BASE DEDUCTIONS			(912)	(912)		-	-		-	-				
3160	714-13	EHIM WRAP CLAIMS			1,760	1,760		1,667	1,667		1,683	1,683				
3160	714-14	EHIM WRAP FEES			246	246		227	227		230	230				
3160	714-15	EHIM SCRIPTS			1,912	1,912		1,890	1,890		1,985	1,985				
3160	714-16	WAIVER	4,000	-	-	-	-	-	-	-	-	-	-	-	-	Equal to prior year
3160	714-17	DENTAL	900	900	1,065	165	909	909	-	918	918	-	927	937	946	Self-insured assumption
3160	714-18	OPTICAL	150	150	189	39	152	152	1	153	153	(0)	155	156	158	Self-insured assumption
3160	714-19	LIFE IN	103	103	103	-	103	103	-	103	103	-	103	103	103	Equal to prior year
3160	714-20	PENSION	16,917	16,923	14,700	(2,223)	18,697	16,342	(2,355)	20,656	17,890	(2,766)	22,821	25,212	27,855	Pension assumption
3160	714-21	OPEB	11,601	11,604	9,996	(1,608)	13,557	11,381	(2,176)	15,839	12,752	(3,087)	18,504	21,618	25,257	OPEB assumption
3160	717-00	HOLIDAY PAY	2,047	2,047	2,048	1	2,047	2,047	-	2,047	2,047	-	2,047	2,047	2,047	Wage inflation
3160	721-00	MAINTENANCE ALLOWANCE	840	840	840	-	849	840	(9)	857	840	(17)	866	875	884	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3160	ST	POLICE LAWNET GRANT	95,104	93,460	85,627	(7,833)	97,904	89,860	(8,044)	102,967	93,277	(9,689)	108,739	115,327	122,848	
		Dept: 3200 DOJ OJP 2009-DJ-BX-1476														
3200	706-00	PERMANENT WAGES - SALARIES	-	-	1,082	1,082	-	828	828	-	-	-	-	-	-	Wage inflation
3200	709-00	OVERTIME 2009 - DJ BX 1476	-	-	11,050	11,050	-	-	-	-	-	-	-	-	-	Wage inflation
3200	714-02	WORKER'S COMP			150	150		46	46			-				
3200	714-05	SSS & MEDICARE	-	-	200	200	-	44	44	-	-	-	-	-	-	Wage inflation
3200	987-00	POLICE CAPITAL OUTLAY	12,521	12,521	5,886	(6,635)	-	7,537	7,537	-	-	-	-	-	-	Grant spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3200	ST	3200 DOJ OJP 2009-DJ-BX-1476	12,521	12,521	18,368	5,847	-	8,455	8,455	-	-	-	-	-	-	
						-			-			-				
		Dept: 3201 DJBX 1476 JAG $35,000				-			-			-				
3201	987-40	POLICE CAPITAL EQUIPMENT	7,852	7,852	3,926	(3,926)		3,926	3,926			-				
			-	-	-	-	-	-	-	-	-	-				
3201	ST	DJBX 1476 JAG $35,000	7,852	7,852	3,926	(3,926)	-	3,926	3,926	-	-	-				
						-			-			-				
		Dept: 3202 DJBX 3034 JAG GRANT				-			-			-				
3202	987-40	POLICE CAPITAL EQUIPMENT			26,072	26,072		-	-		-	-				
				-	-	-	-	-	-	-	-	-	-	-	-	
3202	ST	DJBX 3034 JAG GRANT		-	26,072	26,072	-	-	-	-	-	-				
		Dept: 3370 FIRE ADMINISTRATION														
3370	706-00	PERMANENT WAGES - SALARIES	80,211	80,211	80,211	-	80,211	80,211	-	80,211	80,211	-	80,211	80,211	80,211	Wage inflation
3370	B	FRINGE BENEFITS	65,174	64,952	54,035	(10,917)	72,898	58,649	(14,249)	81,952	64,701	(17,251)	92,276	104,056	117,509	Fringe Benefits assmptn
3370	714-02	WORKER'S COMP	1,203	1,203	1,203	-	1,203	1,203	-	1,203	1,203	-	1,203	1,203	1,203	Wage inflation
3370	714-05	SSS & MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3370	714-07	20% HEALTH CARE PREMIUM			(1,614)	(1,614)		(3,307)	(3,307)		(3,470)	(3,470)				
3370	714-08	HEALTH CARE COSTS	10,056	10,056	9,934	(122)	11,564	11,303	(261)	13,299	12,998	(301)	15,294	17,588	20,226	Healthcare assumption
3370	714-09	2% OF BASE DEDUCTIONS	(1,604)	(1,604)	(802)	802	(1,604)	-	1,604	(1,604)	-	1,604	(1,604)	(1,604)	(1,604)	Wage inflation
3370	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3370	714-12	BASIC FEES	222	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3370	714-13	EHIM WRAP CLAIMS	1,700	1,700	2,200	500	1,717	2,222	505	1,734	2,244	510	1,752	1,769	1,787	Self-insured assumption
3370	714-14	EHIM WRAP FEES	300	300	300	-	303	303	-	306	306	-	309	312	315	Self-insured assumption
3370	714-15	EHIM SCRIPTS	2,100	2,100	2,400	300	2,121	2,520	399	2,142	2,646	504	2,164	2,185	2,207	Self-insured assumption
3370	714-16	WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	Equal to prior year
3370	714-17	DENTAL	1,200	1,200	1,200	-	1,212	1,212	-	1,224	1,224	-	1,236	1,249	1,261	Self-insured assumption
3370	714-18	OPTICAL	200	200	200	-	202	202	-	204	204	-	206	208	210	Self-insured assumption
3370	714-19	LIFE IN	342	342	456	114	342	342	-	342	342	-	342	342	342	Equal to prior year
3370	714-20	PENSION	28,983	28,983	22,596	(6,387)	32,020	24,796	(7,224)	35,376	27,144	(8,232)	39,084	43,180	47,705	Pension assumption
3370	714-21	OPEB	19,875	19,875	15,365	(4,510)	23,220	17,256	(5,964)	27,128	19,262	(7,866)	31,694	37,028	43,259	OPEB assumption
3370	714-22	LONG TERM DISABILITY	597	597	597	-	597	597	-	597	597	-	597	597	597	Wage inflation
3370	721-00	MAINTENANCE ALLOWANCE	750	750	750	-	758	750	(8)	765	750	(15)	773	781	789	General Inflation
3370	728-00	OFFICE SUPPLIES	1,000	1,000	1,000	-	1,010	1,000	(10)	1,021	1,000	(21)	1,031	1,042	1,052	General Inflation
3370	730-00	POSTAGE	50	50	50	-	51	50	(1)	51	50	(1)	52	52	53	General Inflation
3370	853-00	TELEPHONE	6,000	6,000	6,000	-	6,062	6,000	(62)	6,124	6,000	(124)	6,187	6,250	6,314	General Inflation
3370	864-02	PROFESSIONAL DEVELOPMENT	1,800	1,800	2,010	210	1,818	1,800	(18)	1,837	1,800	(37)	1,856	1,875	1,894	General Inflation
3370	920-00	PUBLIC UTILITIES	33,948	33,948	27,000	(6,948)	34,966	27,000	(7,966)	36,015	27,000	(9,015)	37,096	38,209	39,355	Utilities Inflation
3370	940-01	OFFICE EQUIPMENT RENTAL	700	700	700	-	707	700	(7)	714	700	(14)	722	729	737	General Inflation
3370	940-02	RADIO MAINTENANCE	420	420	420	-	424	420	(4)	429	420	(9)	433	438	442	General Inflation
3370	943-00	EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000	-	9,000	-	(9,000)	9,000	-	(9,000)	9,000	9,000	9,000	Link to MP Eq Rntl
3370	957-00	BOOKS MAGAZINES AND PERIODICAL	187	187	187	-	189	175	(14)	191	175	(16)	193	195	197	General Inflation

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3370	958-00	MEMBERSHIPS AND DUES	1,680	1,680	1,682	2	1,697	1,985	288	1,715	1,984	269	1,732	1,750	1,768	General Inflation
3370			-	-	-	-	-	-	-	-	-	-	-	-	-	
3370	ST	FIRE ADMINISTRATION	200,920	200,698	183,045	(17,653)	209,791	178,740	(31,051)	220,025	184,791	(35,234)	231,561	244,588	259,322	
		Dept: 3373 FIRE PREVENTION GRANT														
3373	709-00	OVERTIME	-		6,985	6,985								-	-	Assumed zero
3373	853-00	TELEPHONE			1,260	1,260										
3373	864-00	PROFESSIONAL DEVELOPMENT	-		2,000	2,000								-	-	
3373	987-10	CAPITAL PURCHASE			8,555	8,555										
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3373	ST	FEMA AFG BUILDING MODIFY		-	18,800	18,800	-	-	-	-	-	-				
		Dept: 3390 FIRE SUPPRESSION														
3390	706-00	PERMANENT WAGES - SALARIES	1,045,840	1,045,840	1,076,166	30,326	1,022,000	685,736	(336,264)	1,022,000	687,820	(334,180)	1,022,000	1,022,000	1,022,000	Wage inflation
3390	709-00	OVERTIME	30,000	30,000	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000	30,000	30,000	Wage inflation
3390	709-02	EXTRA DUTY PAY	145,000	145,000	160,000	15,000	145,000	145,000	-	145,000	145,000	-	145,000	145,000	145,000	Wage inflation
3390	B	FRINGE BENEFITS	889,339	877,182	877,980	798	977,191	845,515	(131,676)	1,091,098	925,289	(165,809)	1,220,932	1,369,031	1,538,087	Fringe Benefits assmptn
3390	714-02	WORKER'S COMP	18,313	18,313	18,767	454	18,313	12,911	(5,402)	18,313	12,942	(5,371)	18,313	18,313	18,313	Wage inflation
3390	714-05	SSS & MEDICARE	18,768	18,918	19,265	347	18,918	13,021	(5,897)	18,918	13,022	(5,896)	18,918	18,918	18,918	Wage inflation
3390	714-07	20% HEALTH CARE PREMIUM				-		(20,321)	(20,321)		(21,322)	(21,322)				
3390	714-08	HEALTH CARE COSTS	116,649	106,593	102,850	(3,743)	122,582	69,323	(53,259)	140,969	79,722	(61,247)	162,115	186,432	214,397	Healthcare assumption
3390	714-09	2% OF BASE DEDUCTIONS	(15,057)	(13,974)	(14,277)	(303)	(13,974)	-	13,974	(13,974)	-	13,974	(13,974)	(13,974)	(13,974)	Wage inflation
3390	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3390	714-12	BASIC FEES	3,108	354	888	534	358	672	314	361	679	318	365	368	372	Self-insured assumption
3390	714-13	EHIM WRAP CLAIMS	23,800	22,100	28,600	6,500	22,321	15,554	(6,767)	22,544	15,710	(6,834)	22,770	22,997	23,227	Self-insured assumption
3390	714-14	EHIM WRAP FEES	4,200	3,900	3,900	-	3,939	2,121	(1,818)	3,978	2,142	(1,836)	4,018	4,058	4,099	Self-insured assumption
3390	714-15	EHIM SCRIPTS	29,400	27,300	31,200	3,900	27,573	17,640	(9,933)	27,849	18,522	(9,327)	28,127	28,408	28,693	Self-insured assumption
3390	714-16	WAIVER	23,000	27,000	27,000	-	27,000	24,333	(2,667)	27,000	23,000	(4,000)	27,000	27,000	27,000	Equal to prior year
3390	714-17	DENTAL	22,800	22,800	22,800	-	23,028	14,948	(8,080)	23,258	14,689	(8,569)	23,491	23,726	23,963	Self-insured assumption
3390	714-18	OPTICAL	3,800	3,800	3,800	-	3,838	2,491	(1,347)	3,876	2,448	(1,428)	3,915	3,954	3,994	Self-insured assumption
3390	714-19	LIFE IN	3,032	3,032	3,032	-	3,032	1,968	(1,064)	3,032	1,915	(1,117)	3,032	3,032	3,032	Equal to prior year
3390	714-20	PENSION	377,903	377,903	374,881	(3,022)	417,507	403,836	(13,671)	461,262	442,080	(19,182)	509,602	563,009	622,012	Pension assumption
3390	714-21	OPEB	259,143	259,143	254,914	(4,229)	302,757	287,018	(15,739)	353,711	319,740	(33,971)	413,240	482,789	564,042	OPEB assumption
3390	714-23	TELEPHONE REIMBURSEMENT	480	-	360	360	-	-	-	-	-	-	-	-	-	General Inflation
3390	716-00	EMT CERTIFICATION	24,000	24,000	24,000	-	24,246	15,000	(9,246)	24,495	15,000	(9,495)	24,747	25,001	25,258	General Inflation
3390	717-00	HOLIDAY PAY	55,181	55,188	55,188	-	55,188	35,778	(19,410)	55,188	35,273	(19,915)	55,188	55,188	55,188	Wage inflation
3390	720-00	FOOD CONCESSION	16,789	23,752	19,571	(4,181)	23,996	12,734	(11,262)	24,242	12,528	(11,714)	24,491	24,743	24,997	General Inflation
3390	721-00	MAINTENANCE ALLOWANCE	12,825	12,825	12,825	-	12,957	8,100	(4,857)	13,090	8,100	(4,990)	13,224	13,360	13,497	General Inflation
3390	757-00	OPERATING SUPPLIES	8,000	8,000	8,000	-	8,082	8,000	(82)	8,165	8,000	(165)	8,249	8,334	8,419	General Inflation
3390	768-00	UNIFORMS, LAUNDRY & CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3390	768-01	LAUNDRY SERVICE	450	450	450	-	455	500	45	459	500	41	464	469	474	General Inflation
3390	768-02	SELF CONTAINED BREATHING	6,850	6,850	6,850	-	6,920	6,850	(70)	6,991	6,850	(141)	7,063	7,136	7,209	General Inflation
3390	768-03	TURNOUT GEAR - UNIFORMS	8,919	8,919	8,000	(919)	9,011	8,000	(1,011)	9,103	8,000	(1,103)	9,197	9,291	9,386	General Inflation
3390	775-01	REPAIR AND MAINTENANCE SUPPLY	4,500	4,500	4,500	-	4,546	4,500	(46)	4,593	4,500	(93)	4,640	4,688	4,736	General Inflation
3390	818-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3390	864-02	PROFESSIONAL DEVELOPMENT	4,800	4,800	4,800	-	4,849	4,800	(49)	4,899	4,800	(99)	4,949	5,000	5,052	General Inflation
3390	933-00	EQUIPMENT MAINTENANCE	2,700	2,700	2,700	-	2,728	2,700	(28)	2,756	2,700	(56)	2,784	2,813	2,842	General Inflation
3390	943-00	EQUIPMENT RENTAL OR LEASE DEP	200,000	200,000	200,000	-	200,000	-	(200,000)	200,000	-	(200,000)	200,000	200,000	200,000	Link to MP Eq Rntl
3390	944-00	HYDRANT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3390			-	-	-	-	-	-	-	-	-	-	-	-	-	
3390	ST	FIRE SUPPRESSION	2,455,193	2,450,006	2,491,030	41,024	2,527,170	1,813,213	(713,957)	2,642,080	1,894,360	(747,720)	2,772,929	2,922,053	3,092,145	
		Dept: 3391 EMW2009FV01226 FIRE TRUCK														
3391	987-10	EMW-2009-FV-01226 FIRE TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	Grant spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3391	ST	EMW2009FV01226 FIRE TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	
						-			-			-				
		Dept: 3440 NSP GRANT-CDBG/WC DANGEROUS BUILDING				-			-			-				
3440	818-00	CONTRACTUAL SERVICES	-	-	80,000	80,000	-	80,000	80,000	-	14,000	14,000	-	-	-	Grant spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3440	ST	NSP GRANT-CDBG/WC DANGEROUS BUILDING	-	-	80,000	80,000	-	80,000	80,000	-	14,000	14,000	-	-	-	
		Dept: 3710 BUILDING INSPECTION														
3710	706-00	PERMANENT WAGES - SALARIES	131,140	131,140	125,623	(5,517)	131,140	120,672	(10,468)	131,140	121,243	(9,897)	131,140	131,140	131,140	Wage inflation

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3710	706-10	PART TIME WAGES	18,720	18,720	3,717	(15,003)	18,720	-	(18,720)	18,720	-	(18,720)	18,720	18,720	18,720	Wage inflation
3710	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3710	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3710	B	FRINGE BENEFITS	45,538	44,993	43,440	(1,553)	48,059	44,915	(3,144)	51,566	46,779	(4,787)	55,580	60,177	65,444	Fringe Benefits assmptn
3710	714-02	WORKER'S COMP	2,248	2,248	1,940	(308)	2,248	1,810	(438)	2,248	1,819	(429)	2,248	2,248	2,248	Wage inflation
3710	714-05	SSS & MEDICARE	11,465	11,465	9,895	(1,570)	11,465	9,231	(2,234)	11,465	9,275	(2,190)	11,465	11,465	11,465	Wage inflation
3710	714-07	20% HEALTH CARE PREMIUM			(2,111)	(2,111)		(4,325)	(4,325)		(6,766)	(6,766)				
3710	714-08	HEALTH CARE COSTS	19,542	19,542	19,240	(302)	22,473	21,965	(508)	25,844	25,260	(584)	29,721	34,179	39,306	Healthcare assumption
3710	714-09	2% OF BASE DEDUCTIONS	(2,623)	(2,623)	(1,776)	847	(2,623)	(612)	2,011	(2,623)	-	2,623	(2,623)	(2,623)	(2,623)	Wage inflation
3710	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3710	714-12	BASIC FEES	545	-	51	51	-	56	56	-	57	57	-	-	-	Self-insured assumption
3710	714-13	EHIM WRAP CLAIMS	4,165	4,165	5,344	1,179	4,207	5,444	1,237	4,249	5,498	1,250	4,291	4,334	4,377	Self-insured assumption
3710	714-14	EHIM WRAP FEES	735	735	729	(6)	742	742	(0)	750	750	0	757	765	772	Self-insured assumption
3710	714-15	EHIM SCRIPTS	5,145	5,145	5,830	685	5,196	6,236	1,040	5,248	6,483	1,235	5,301	5,354	5,407	Self-insured assumption
3710	714-17	DENTAL	2,940	2,940	2,915	(25)	2,969	2,969	(0)	2,999	2,999	(0)	3,029	3,059	3,090	Self-insured assumption
3710	714-18	OPTICAL	490	490	486	(4)	495	495	0	500	500	0	505	510	515	Self-insured assumption
3710	714-19	LIFE IN	588	588	539	(49)	588	546	(42)	588	546	(42)	588	588	588	Equal to prior year
3710	714-22	LONG TERM DISABILITY	298	298	358	60	298	358	60	298	358	60	298	298	298	Wage inflation
3710	714-23	TELEPHONE REIMBURSEMENT			100	100		120	120		120	120				
3710	721-00	MAINTENANCE ALLOWANCE	1,200	1,200	1,200	-	1,200	1,300	100	1,200	1,300	100	1,200	1,200	1,200	Wage inflation
3710	728-00	OFFICE SUPPLIES	500	500	500	-	505	500	(5)	510	500	(10)	516	521	526	General Inflation
3710	757-00	OPERATING SUPPLIES	3,500	3,500	3,500	-	3,536	3,500	(36)	3,572	3,500	(72)	3,609	3,646	3,683	General Inflation
3710	768-00	UNIFORMS, LAUNDRY & CLEANING				-	-	-	-	-	-	-	-	-	-	General Inflation
3710	818-00	CONTRACTUAL SERVICES	67,000	67,000	65,000	(2,000)	67,688	65,000	(2,688)	68,383	55,000	(13,383)	69,086	69,795	70,512	General Inflation
3710	853-00	TELEPHONE	3,342	3,342	2,100	(1,242)	3,376	2,100	(1,276)	3,411	2,100	(1,311)	3,446	3,481	3,517	General Inflation
3710	864-01	CONFERENCES AND WORKSHOPS	400	400	1,100	700	404	1,100	696	408	1,100	692	412	417	421	General Inflation
3710	943-00	EQUIPMENT RENTAL OR LEASE DEP	10,000	10,000	10,000	-	10,000	5,000	(5,000)	10,000	5,000	(5,000)	10,000	10,000	10,000	Link to MP Eq Rntl
3710	957-00	BOOKS MAGAZINES AND PERIODICAL	600	600	600	-	606	600	(6)	612	600	(12)	619	625	631	General Inflation
3710	958-00	MEMBERSHIPS AND DUES	-	-	350	350	-	350	350	-	350	350	-	-	-	General Inflation
3710	962-55	WASH CO. CHARGE BACK	8,000	8,000	12,031	4,031	8,082	-	(8,082)	8,165	-	(8,165)	8,249	8,334	8,419	General Inflation
3710	971-30	CONTRACTUAL SERVICES-MISC	800	800	-	(800)	808	-	(808)	817	-	(817)	825	833	842	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3710	ST	BUILDING INSPECTION	290,740	290,195	269,261	(20,934)	294,125	245,157	(48,968)	298,505	237,592	(60,913)	303,401	308,889	315,057	
		Dept: 3720 ORDINANCE ENFORCEMENT														
3720	706-00	PERMANENT WAGES - SALARIES	39,664	39,664	38,287	(1,377)	39,664	37,049	(2,615)	39,664	37,192	(2,472)	39,664	39,664	39,664	Wage inflation
3720	706-03	DPW ORDINANCE ENFORCEMENT	500	500	500	-	500	500	-	500	500	-	500	500	500	Wage inflation
3720	706-04	DPW ABATEMENT	4,010	4,010	-	(4,010)	4,010	500	(3,510)	4,010	500	(3,510)	4,010	4,010	4,010	Wage inflation
3720	709-00	OVERTIME	2,080	2,080	21,223	19,143	2,080	24,960	22,880	2,080	24,960	22,880	2,080	2,080	2,080	Wage inflation
3720	709-03	DPW ORDIANCE ENFORCEMENT OVERTIME	500	500	-	(500)	500	-	(500)	500	-	(500)	500	500	500	Wage inflation
3720	709-04	DPW ABATEMENT OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
3720	B	FRINGE BENEFITS	14,994	14,829	17,668	2,839	15,911	19,548	3,637	17,149	20,390	3,241	18,568	20,193	22,056	Fringe Benefits assmptn
3720	714-02	WORKER'S COMP	694	694	961	267	694	998	304	694	1,000	306	694	694	694	Wage inflation
3720	714-05	SSS & MEDICARE	3,538	3,538	4,901	1,363	3,538	5,096	1,558	3,538	5,105	1,567	3,538	3,538	3,538	Wage inflation
3720	714-07	20% HEALTH CARE PREMIUM			(878)	(878)		(1,798)	(1,798)		(2,643)	(2,643)				
3720	714-08	HEALTH CARE COSTS	6,938	6,938	7,561	623	7,979	9,337	1,358	9,176	10,694	1,518	10,552	12,135	13,955	Health Care Assumption
3720	714-09	2% OF BASE DEDUCTIONS	(793)	(793)	(539)	254	(793)	(212)	581	(793)	-	793	(793)	(793)	(793)	Wage inflation
3720	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3720	714-12	BASIC FEES	166	1	3	2	1	3	2	1	3	2	1	1	1	Self-insured assumption
3720	714-13	EHIM WRAP CLAIMS	1,275	1,275	1,845	570	1,288	1,859	571	1,301	1,876	575	1,314	1,327	1,340	Self-insured assumption
3720	714-14	EHIM WRAP FEES	225	225	248	23	227	254	27	230	256	26	232	234	236	Self-insured assumption
3720	714-15	EHIM SCRIPTS	1,575	1,575	2,013	438	1,591	2,340	749	1,607	2,419	812	1,623	1,639	1,655	Self-insured assumption
3720	714-16	WAIVER	-	-	83	83	-	82	82	-	81	81	-	-	-	Equal to prior year
3720	714-17	DENTAL	900	900	1,028	128	909	1,035	126	918	1,044	126	927	937	946	Self-insured assumption
3720	714-18	OPTICAL	150	150	161	11	152	173	22	153	174	21	155	156	158	Self-insured assumption
3720	714-19	LIFE IN	173	173	191	18	173	190	17	173	190	17	173	173	173	Equal to prior year
3720	714-22	LONG TERM DISSABILITY	153	153	90	(63)	153	191	38	153	191	38	153	153	153	Wage inflation
3720	714-23	TELEPHONE REIMBURSEMENT			320	320		480	480		480	480				
3720	721-00	MAINTENANCE ALLOWANCE	370	370	800	430	374	800	426	378	800	422	382	385	389	General Inflation
3720	723-00	ACCUMULATED VACATION CASHOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed zero
3720	728-00	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3720	730-00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3720	757-00	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3720	768-00	UNIFORMS, LAUNDRY & CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
3720	818-00	CONTRACTUAL SERVICES	40,000	40,000	25,000	(15,000)	40,411	30,000	(10,411)	40,826	30,000	(10,826)	41,245	41,669	42,097	General Inflation
3720	864-02	PROFESSIONAL DEVELOPMENT	-	-	700	700	-	700	700	-	700	700	-	-	-	General Inflation
3720	900-00	PRINTING AND PUBLISHING	500	500	-	(500)	505	-	(505)	510	-	(510)	516	521	526	General Inflation
3720	943-00	EQUIPMENT RENTAL OR LEASE DEP	2,060	2,060	2,060	-	2,060	2,000	(60)	2,060	2,000	(60)	2,060	2,060	2,060	Link to MP Eq Rntl
3720	962-55	WASH CO. CHARGE BACK	15,000	15,000	3,727	(11,273)	15,154	-	(15,154)	15,310	-	(15,310)	15,467	15,626	15,786	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3720	ST	ORDINANCE ENFORCEMENT	119,678	119,513	110,285	(9,228)	121,169	116,537	(4,632)	122,987	117,522	(5,465)	124,991	127,208	129,669	
		Dept: 3730 ADMIN HEARING BUREAU														
3730	706-00	PERMANENT WAGES - SALARIES	13,641	13,641	10,272	(3,369)	13,641	13,641	-	13,641	13,641	-	13,641	13,641	13,641	Wage Inflation
3730	707-00	TEMPORARY WAGES			287	287		-	-		-	-				
3730	B	FRINGE BENEFITS	2,767	2,745	2,440	(305)	2,901	2,767	(134)	3,080	2,935	(145)	3,286	3,521	3,790	
3730	714-02	WORKER'S COMP	204	204	158	(46)	204	205	1	204	205	1	204	204	204	Wage inflation
3730	714-05	SSS & MEDICARE	1,044	1,044	808	(236)	1,044	1,044	-	1,044	1,044	-	1,044	1,044	1,044	Wage inflation
3730	714-07	20% HEALTH CARE PREMIUM			(94)	(94)		(331)	(331)		(347)	(347)				
3730	714-08	HEALTH CARE COSTS-BLUE CROSS	1,006	1,006	1,048	42	1,157	1,130	(27)	1,330	1,300	(31)	1,530	1,760	2,023	Health Care Assumption
3730	714-09	2% BASE SALARY DEDUCTION	(119)	(119)	(29)	90	(119)	-	119	(119)	-	119	(119)	(119)	(119)	Wage inflation
3730	714-12	BASIC FEES	22	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
3730	714-13	EHIM WRAP CLAIMS	170	170	174	4	172	222	50	173	224	51	175	177	179	Self-insured assumption
3730	714-14	EHIM WRAP FEES	30	30	24	(6)	30	30	(0)	31	31	0	31	31	32	Self-insured assumption
3730	714-15	EHIM SCRIPTS	210	210	190	(20)	212	255	43	214	265	51	216	219	221	Self-insured assumption
3730	714-17	DENTAL	120	120	95	(25)	121	121	(0)	122	122	(0)	124	125	126	Self-insured assumption
3730	714-18	OPTICAL	20	20	16	(4)	20	20	(0)	20	20	(0)	21	21	21	Self-insured assumption
3730	714-19	LIFE INSURANCE	23	23	21	(2)	23	27	4	23	27	4	23	23	23	Equal to prior year
3730	714-22	LONG TERM DISSABILITY	37	37	29	(8)	37	44	7	37	44	7	37	37	37	Wage inflation
3730	721-00	MAINTENANCE ALLOWANCE	30	30	30	-	30	30	-	31	30	(1)	31	31	32	General Inflation
3730	728-00	OFFICE SUPPLIES	1,000	1,000	200	(800)	1,010	500	(510)	1,021	500	(521)	1,031	1,042	1,052	General Inflation
3730	730-00	POSTAGE	250	250	-	(250)	253	-	(253)	255	-	(255)	258	260	263	General Inflation
3730	757-00	OPERATING SUPPLIES	1,000	1,000	300	(700)	1,010	300	(710)	1,021	300	(721)	1,031	1,042	1,052	General Inflation
3730	761-00	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3730	818-00	CONTRACTUAL SERVICES	14,000	14,000	12,000	(2,000)	14,144	12,000	(2,144)	14,289	12,000	(2,289)	14,436	14,584	14,734	General Inflation
3730	853-00	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
3730	864-02	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
3730	ST	ADMIN HEARING BUREAU	32,688	32,666	25,529	(7,137)	32,990	29,238	(3,751)	33,338	29,406	(3,931)	33,713	34,121	34,565	
		Dept: 4410 DPW - ADMINISTRATION														
4410	706-00	PERMANENT WAGES - SALARIES	500	500	-	(500)	500	-	(500)	500	-	(500)	500	500	500	Wage inflation
4410	706-01	PERMANENT WAGES - MISC			-	-	-	-	-	-	-	-	-	-	-	Wage inflation
4410	707-00	TEMPORARY WAGES			-	-	-	-	-	-	-	-	-	-	-	Wage inflation
4410	707-01	TEMPORARY WAGES-MISC			-	-	-	-	-	-	-	-	-	-	-	Wage inflation
4410	709-00	OVERTIME			-	-	-	-	-	-	-	-	-	-	-	Wage inflation
4410	B	FRINGE BENEFITS	188	186	-	(186)	145	-	(145)	159	-	(159)	175	193	214	
4410	714-02	WORKER'S COMP	8	8	-	(8)	-	-	-	-	-	-	-	-	-	Wage inflation
4410	714-05	SOCIAL SECURITY & MEDICARE	38	38	-	(38)	38	-	(38)	38	-	(38)	38	38	38	Wage inflation
4410	714-08	HEALTH CARE COSTS-BLUE CROSS	79	79	-	(79)	91	-	(91)	104	-	(104)	120	138	159	Health Care Assumption
4410	714-09	2% BASE SALARY DEDUCTION	(8)	(8)	-	8	(8)	-	8	(8)	-	8	(8)	(8)	(8)	Wage inflation
4410	714-10	BASIC CLAIMS		-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
4410	714-12	BASIC FEES	2	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
4410	714-13	WRAP CLAIMS	17	17	-	(17)	-	-	-	-	-	-	-	-	-	Self-insured assumption
4410	714-14	EHIM WRAP FEES	3	3	-	(3)	3	-	(3)	3	-	(3)	3	3	3	Self-insured assumption
4410	714-15	EHIM PRESCRIPTIONS	21	21	-	(21)	21	-	(21)	21	-	(21)	22	22	22	Self-insured assumption
4410	714-16	HEALTH CARE WAIVER	9	9	-	(9)	-	-	-	-	-	-	-	-	-	Equal to prior year
4410	714-17	DENTAL	14	14	-	(14)	-	-	-	-	-	-	-	-	-	Self-insured assumption
4410	714-18	OPTICAL	2	2	-	(2)	-	-	-	-	-	-	-	-	-	Self-insured assumption
4410	714-19	LIFE INSURANCE	2	2	-	(2)	-	-	-	-	-	-	-	-	-	Equal to prior year
4410	714-22	LONG TERM DISABILITY	1	1	-	(1)	-	-	-	-	-	-	-	-	-	Wage inflation
4410	728-00	OFFICE SUPPLIES	2,334	2,334	2,000	(334)	2,358	2,000	(358)	2,382	2,000	(382)	2,407	2,431	2,456	General Inflation
4410	757-00	OPERATING SUPPLIES	1,910	1,910	1,900	(10)	1,930	1,900	(30)	1,949	1,900	(49)	1,969	1,990	2,010	General Inflation
4410	818-00	CONTRACTUAL SERVICES	5,305	5,305	4,000	(1,305)	5,359	4,000	(1,359)	5,415	4,000	(1,415)	5,470	5,526	5,583	General Inflation
4410	853-00	TELEPHONE	9,700	9,700	6,000	(3,700)	9,800	6,300	(3,500)	9,900	6,600	(3,300)	10,002	10,105	10,208	General Inflation
4410	864-02	PROFESSIONAL DEVELOPMENT	6,000	6,000	6,000	-	6,062	5,000	(1,062)	6,124	5,000	(1,124)	6,187	6,250	6,314	General Inflation
4410	900-00	PRINTING AND PUBLISHING	1,061	1,061	1,000	(61)	1,072	1,000	(72)	1,083	1,000	(83)	1,094	1,105	1,117	General Inflation
4410	958-00	MEMBERSHIPS AND DUES	500	500	500	-	505	500	(5)	510	500	(10)	516	521	526	General Inflation

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
4410			-	-	-	-	-	-	-	-	-	-	-	-	-	
4410	ST	DPW - ADMINISTRATION	27,498	27,496	21,400	(6,096)	27,730	20,700	(7,030)	28,022	21,000	(7,022)	28,319	28,622	28,929	
		Dept: 4420 SPECIAL EVENTS														
4420	706-00	PERMANENT WAGES - SALARIES	21,000	21,000	21,000	-	21,000	21,273	273	21,000	21,000	-	21,000	21,000	21,000	Wage inflation
4420	707-00	TEMPORARY WAGES	4,000	4,000	4,000	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000	4,000	Wage inflation
4420	709-00	OVERTIME	5,000	5,000	5,000	-	5,000	5,065	65	5,000	5,131	131	5,000	5,000	5,000	Wage inflation
4420	B	FRINGE BENEFITS	8,137	8,099	8,613	514	8,580	9,165	585	9,129	8,921	(208)	9,758	10,477	11,301	
4420	714-02	WORKER'S COMP	345	345	451	106	345	455	110	345	392	47	345	345	345	Wage inflation
4420	714-05	SSS & MEDICARE	2,188	2,188	2,318	130	2,188	2,359	171	2,188	2,336	148	2,188	2,188	2,188	Wage inflation
4420	714-07	20% HEALTH CARE PREMIUM			(128)	(128)		(260)	(260)		(1,091)	(1,091)				
4420	714-08	HEALTH CARE COSTS	3,009	3,051	3,146	95	3,509	3,561	52	4,035	4,098	63	4,640	5,336	6,137	Healthcare assumption
4420	714-09	2% OF BASE DEDUCTIONS	(344)	(344)	(290)	54	(344)	(243)	101	(344)	-	344	(344)	(344)	(344)	Wage inflation
4420	714-10	BASIC CLAIMS				-	-	-	-	-	-	-	-	-	-	Self-insured assumption
4420	714-12	BASIC FEES	87	7	22	15	7	89	82	7	22	15	7	7	7	Self-insured assumption
4420	714-13	EHIM WRAP CLAIMS	665	665	855	190	672	857	185	678	845	167	685	692	699	Self-insured assumption
4420	714-14	EHIM WRAP FEES	117	117	101	(16)	118	117	(1)	119	115	(4)	121	122	123	Self-insured assumption
4420	714-15	EHIM SCRIPTS	821	821	933	112	829	982	153	838	980	142	846	854	863	Self-insured assumption
4420	714-16	WAIVER	448	448	446	(2)	448	448	-	448	437	(11)	448	448	448	Equal to prior year
4420	714-17	DENTAL	582	582	579	(3)	588	580	(8)	594	573	(21)	600	606	612	Self-insured assumption
4420	714-18	OPTICAL	97	97	58	(39)	98	97	(1)	99	95	(4)	100	101	102	Self-insured assumption
4420	714-19	LIFE IN	96	96	96	-	96	97	1	96	94	(2)	96	96	96	Equal to prior year
4420	714-22	LONG TERM DISABILITY	26	26	26	-	26	26	-	26	25	(1)	26	26	26	Wage inflation
4420	721-00	MAINTENANCE ALLOWANCE	27	27	72	45	27	72	45	27	69	42	27	27	27	Wage inflation
4420	728-00	OFFICE SUPPLIES				-	-	-	-	-	-	-	-	-	-	General Inflation
4420	757-00	OPERATING SUPPLIES	559	559	700	141	565	700	135	571	700	129	576	582	588	General Inflation
4420	775-01	REPAIR AND MAINTENANCE SUPPLY	550	550	550	-	556	400	(156)	561	400	(161)	567	573	579	General Inflation
4420	943-00	EQUIPMENT RENTAL OR LEASE DEP	11,000	11,000	10,000	(1,000)	11,113	10,500	(613)	11,227	11,000	(227)	11,342	11,459	11,577	General Inflation
4420			-	-	-	-	-	-	-	-	-	-	-	-	-	
4420	ST	SPECIAL EVENTS	50,273	50,235	49,935	(300)	50,840	51,175	335	51,515	51,221	(294)	52,270	53,118	54,072	
		Dept: 4442 PARKING LOTS														
4442	706-00	PERMANENT WAGES - SALARIES	43,000	43,000	43,000	-	43,000	43,559	559	43,000	44,125	1,125	43,000	43,000	43,000	Wage inflation
4442	709-00	OVERTIME	2,500	2,500	2,000	(500)	2,500	2,026	(474)	2,500	2,052	(448)	2,500	2,500	2,500	Wage inflation
4442	B	FRINGE BENEFITS	16,434	16,220	16,547	327	17,287	17,671	384	18,507	17,747	(760)	19,903	21,502	23,333	
4442	714-05	SSS & MEDICARE	3,541	3,541	3,475	(66)	3,541	3,487	(54)	3,541	3,587	46	3,541	3,541	3,541	Wage inflation
4442	714-02	WORKER'S COMP	645	645	675	30	645	664	19	645	693	48	645	645	645	Wage inflation
4442	714-07	20% HEALTH CARE PREMIUM			(213)	(213)		(433)	(433)		(2,405)	(2,405)				
4442	714-08	HEALTH CARE COSTS	6,813	6,785	6,739	(46)	7,803	7,605	(198)	8,973	9,021	48	10,319	11,867	13,647	Healthcare assumption
4442	714-09	2% OF BASE DEDUCTIONS	(730)	(730)	(639)	91	(730)	(566)	164	(730)	-	730	(730)	(730)	(730)	Wage inflation
4442	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
4442	714-12	BASIC FEES	189	9	25	16	9	188	179	9	25	16	9	9	9	Self-insured assumption
4442	714-13	EHIM WRAP CLAIMS	1,448	1,442	1,863	421	1,456	1,864	408	1,471	1,888	417	1,486	1,501	1,516	Self-insured assumption
4442	714-14	EHIM WRAP FEES	255	255	215	(40)	258	254	(4)	260	257	(3)	263	265	268	Self-insured assumption
4442	714-15	EHIM SCRIPTS	1,788	1,788	2,032	244	1,806	2,135	329	1,824	2,192	368	1,842	1,861	1,879	Self-insured assumption
4442	714-16	WAIVER	795	795	790	(5)	795	791	(4)	795	788	(7)	795	795	795	Equal to prior year
4442	714-17	DENTAL	1,226	1,226	1,219	(7)	1,238	1,220	(18)	1,251	1,236	(15)	1,263	1,276	1,289	Self-insured assumption
4442	714-18	OPTICAL	204	204	107	(97)	206	203	(3)	208	206	(2)	210	212	214	Self-insured assumption
4442	714-19	LIFE IN	195	195	194	(1)	195	194	(1)	195	194	(1)	195	195	195	Equal to prior year
4442	714-22	LONG TERM DISABILITY	65	65	65	-	65	65	-	65	65	-	65	65	65	Wage inflation
4442	721-00	MAINTENANCE ALLOWANCE	247	247	181	(66)	247	181	(66)	247	180	(67)	247	247	247	Wage inflation
4442	757-00	OPERATING SUPPLIES	559	559	550	(9)	565	550	(15)	571	550	(21)	576	582	588	General Inflation
4442	775-01	REPAIR AND MAINTENANCE SUPPLY	15,000	15,000	47,557	32,557	15,154	6,000	(9,154)	15,310	12,500	(2,810)	15,467	15,626	15,786	General Inflation
4442	818-00	CONTRACTUAL SERVICES	6,365	6,365	10,000	3,635	6,430	6,500	70	6,496	10,000	3,504	6,563	6,631	6,699	General Inflation
4442	943-00	EQUIPMENT RENTAL OR LEASE DEP	20,000	20,000	20,000	-	20,000	20,600	600	20,000	21,218	1,218	20,000	20,000	20,000	Link to MP Eq Rntl
4442			-	-	-	-	-	-	-	-	-	-	-	-	-	
4442	ST	PARKING LOTS	104,105	103,891	139,835	35,944	105,183	97,087	(8,096)	106,631	108,372	1,741	108,257	110,088	112,153	
						-			-			-				
		Dept: 4480 DPW - UTILITY STREET LIGHTING				-			-			-				
4480	818-00	CONTRACTUAL SERVICES	2,500	2,500	2,500	-	2,526	150,000	147,474	2,552	80,000	77,448	2,578	2,604	2,631	General Inflation
4480	920-00	PUBLIC UTILITIES	550,000	550,000	550,000	-	566,500	577,000	10,500	583,495	605,000	21,505	601,000	619,030	637,601	Utilities Inflation
4480			-	-	-	-	-	-	-	-	-	-	-	-	-	
4480	ST	DPW - UTILITY STREET LIGHTING	552,500	552,500	552,500	-	569,026	727,000	157,974	586,047	685,000	98,953	603,578	621,634	640,232	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
		Dept: 6907 326 E. MICHIGAN AVENUE														
6907	818-00	CONTRACTUAL SERVICES	1,800	1,800	-	(1,800)	-	-	-	-	-	-	-	-	-	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
6907	ST	326 E. MICHIGAN AVENUE	1,800	1,800	-	(1,800)	-	-	-	-	-	-	-	-	-	
		Dept: 7170 DPW - PARKS														
7170	706-00	PERMANENT WAGES - SALARIES	52,500	52,500	60,000	7,500	53,550	57,234	3,684	54,621	57,978	3,357	55,713	56,828	57,964	Wage inflation
7170	707-00	TEMPORARY WAGES			806	806	-	-	-	-	-	-	-	-	-	Wage inflation
7170	709-00	OVERTIME	200	200	700	500	204	500	296	208	506	298	212	216	221	Wage inflation
7170	B	FRINGE BENEFITS	19,875	19,620	21,641	2,021	21,003	23,139	2,136	22,575	23,118	543	24,364	26,401	28,724	Fringe Benefits assmptn
7170	714-02	WORKER'S COMP	788	788	871	83	804	867	63	820	878	58	836	853	870	Wage inflation
7170	714-05	SSS & MEDICARE	4,131	4,131	4,481	350	4,214	4,509	295	4,298	4,546	248	4,384	4,472	4,561	Wage inflation
7170	714-07	20% HEALTH CARE PREMIUM			(280)	(280)		(569)	(569)		(3,160)	(3,160)				
7170	714-08	HEALTH CARE COSTS	8,318	8,284	8,855	571	9,527	9,992	465	10,956	11,853	897	12,599	14,489	16,662	Healthcare assumption
7170	714-09	2% OF BASE DEDUCTIONS	(892)	(892)	(839)	53	(910)	(744)	166	(928)	-	928	(947)	(966)	(985)	Wage inflation
7170	714-10	BASIC CLAIMS				-	-	-	-	-	-	-	-	-	-	Self-insured assumption
7170	714-12	BASIC FEES	231	10	33	23	10	247	237	10	33	23	10	10	11	Self-insured assumption
7170	714-13	EHIM WRAP CLAIMS	1,768	1,768	2,447	679	1,786	2,449	663	1,804	2,480	676	1,822	1,840	1,858	Self-insured assumption
7170	714-14	EHIM WRAP FEES	312	312	282	(30)	315	334	19	318	338	20	321	325	328	Self-insured assumption
7170	714-15	EHIM SCRIPTS	2,184	2,184	2,670	486	2,206	2,805	599	2,228	2,880	652	2,250	2,273	2,295	Self-insured assumption
7170	714-16	WAIVER	970	970	1,038	68	970	1,039	69	970	1,036	66	970	970	970	Equal to prior year
7170	714-17	DENTAL	1,497	1,497	1,602	105	1,512	1,603	91	1,527	1,625	98	1,542	1,558	1,573	Self-insured assumption
7170	714-18	OPTICAL	250	250	141	(109)	253	267	15	255	270	15	258	260	263	Self-insured assumption
7170	714-19	LIFE IN	238	238	255	17	238	255	17	238	254	16	238	238	238	Equal to prior year
7170	714-22	LONG TERM DISABILITY	80	80	85	5	80	85	5	80	85	5	80	80	80	Wage inflation
7170	721-00	MAINTENANCE ALLOWANCE	345	345	330	(15)	349	330	(19)	352	330	(22)	356	359	363	General Inflation
7170	757-00	OPERATING SUPPLIES	559	559	559	-	565	500	(65)	571	500	(71)	576	582	588	General Inflation
7170	768-00	UNIFORMS, LAUNDRY & CLEANING	400	400	400	-	404	420	16	408	440	32	412	417	421	General Inflation
7170	775-01	REPAIR AND MAINTENANCE SUPPLY	2,795	2,795	4,493	1,698	2,824	2,500	(324)	2,853	2,500	(353)	2,882	2,912	2,942	General Inflation
7170	818-00	CONTRACTUAL SERVICES	1,500	1,500	2,615	1,115	1,515	1,500	(15)	1,531	1,500	(31)	1,547	1,563	1,579	General Inflation
7170	818-10	PARK CAPITAL IMPROVEMENT EXP	8,000	8,000	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000	8,000	8,000	Equal to prior year
7170	920-00	PUBLIC UTILITIES	7,931	7,931	7,931	-	8,169	8,328	159	8,414	8,740	326	8,666	8,926	9,194	Utilities Inflation
7170	943-00	EQUIPMENT RENTAL OR LEASE DEP	39,316	39,316	44,000	4,684	39,316	41,200	1,884	39,316	42,436	3,120	39,316	39,316	39,316	Link to MP Eq Rntl
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7170	ST	DPW - PARKS	133,421	133,166	151,475	18,309	135,899	143,651	7,752	138,849	146,048	7,199	142,045	145,520	149,312	
		Dept: 7210 PLANNING & DEV - ADMIN														
7210	706-00	PERMANENT WAGES - SALARIES	89,495	89,495	90,488	993	89,495	90,487	992	89,495	90,487	992	89,495	89,495	89,495	Wage inflation
7210	706-10	PART TIME WAGES	30,160	30,160	30,160	-	30,160	30,160	-	30,160	30,160	-	30,160	30,160	30,160	Wage inflation
7210	707-00	TEMPORARY WAGES	7,800	7,800	7,800	-	7,800	7,800	-	7,800	7,800	-	7,800	7,800	7,800	Wage inflation
7210	B	FRINGE BENEFITS	27,017	26,749	27,224	475	27,675	28,710	1,035	28,727	29,789	1,062	29,923	31,284	32,836	Fringe Benefits assmptn
7210	714-02	WORKER'S COMP	1,911	1,911	1,927	16	1,911	1,927	16	1,911	1,927	16	1,911	1,911	1,911	Wage inflation
7210	714-03	DEFERRED COMP CITY MATCH	754	754	-	(754)	754	-	(754)	754	-	(754)	754	754	754	Wage inflation
7210	714-05	SSS & MEDICARE	9,751	9,751	9,826	75	9,751	9,826	75	9,751	9,826	75	9,751	9,751	9,751	
7210	714-07	20% HEALTH CARE PREMIUM			(911)	(911)	-	(1,866)	(1,866)	-	(1,956)	(1,956)	-	-	-	Wage inflation
7210	714-08	HEALTH CARE COSTS	5,531	5,531	5,399	(132)	6,361	6,216	(145)	7,315	7,149	(166)	8,412	9,674	11,125	Healthcare assumption
7210	714-09	2% OF BASE DEDUCTIONS	(1,790)	(1,790)	(1,111)	679	(1,790)	-	1,790	(1,790)	-	1,790	(1,790)	(1,790)	(1,790)	Wage inflation
7210	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Self-insured assumption
7210	714-12	BASIC FEES	367	99	362	263	100	370	270	101	374	273	102	103	104	Self-insured assumption
7210	714-13	EHIM WRAP CLAIMS	2,805	2,805	3,584	779	2,833	3,666	833	2,861	3,703	841	2,890	2,919	2,948	Self-insured assumption
7210	714-14	EHIM WRAP FEES	495	495	489	(6)	500	500	0	505	505	0	510	515	520	Self-insured assumption
7210	714-15	EHIM SCRIPTS	3,465	3,465	3,910	445	3,500	4,200	700	3,535	4,366	831	3,570	3,606	3,642	Self-insured assumption
7210	714-17	DENTAL	1,980	1,980	1,955	(25)	2,000	2,000	0	2,020	2,020	0	2,040	2,060	2,081	Self-insured assumption
7210	714-18	OPTICAL	330	330	326	(4)	333	333	(0)	337	338	1	340	343	347	Self-insured assumption
7210	714-19	LIFE IN	414	414	407	(7)	414	414	-	414	414	-	414	414	414	Equal to prior year
7210	714-22	LONG TERM DISABILITY	524	524	491	(33)	524	524	-	524	524	-	524	524	524	Wage inflation
7210	714-23	TELEPHONE REIMBURSEMENT	480	480	570	90	485	600	115	490	600	110	495	500	505	General Inflation
7210	728-00	OFFICE SUPPLIES	1,000	1,000	1,000	-	1,010	1,000	(10)	1,021	1,000	(21)	1,031	1,042	1,052	General Inflation
7210	730-00	POSTAGE	75	75	1,275	1,200	76	75	(1)	77	75	(2)	77	78	79	General Inflation
7210	761-00	TRAVEL	100	100	100	-	101	100	(1)	102	100	(2)	103	104	105	General Inflation
7210	807-00	AUDIT FEES	8,400	8,400	8,400	-	8,486	8,400	(86)	8,573	8,400	(173)	8,661	8,750	8,840	General Inflation
7210	818-00	CONTRACTUAL SERVICES	10,000	10,000	1,000	(9,000)	10,103	15,000	4,897	10,206	15,000	4,794	10,311	10,417	10,524	General Inflation
7210	819-63	SITE PLAN REVIEW-CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
7210	853-00	TELEPHONE	2,400	2,400	1,000	(1,400)	2,425	1,000	(1,425)	2,450	1,000	(1,450)	2,475	2,500	2,526	General Inflation

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
7210	864-02	PROFESSIONAL DEVELOPMENT	2,000	2,000	2,000	-	2,021	2,000	(21)	2,041	2,000	(41)	2,062	2,083	2,105	General Inflation
7210	900-00	PRINTING AND PUBLISHING	2,500	2,500	3,381	881	2,526	2,500	(26)	2,552	2,500	(52)	2,578	2,604	2,631	General Inflation
7210	957-00	BOOKS MAGAZINES AND PERIODICAL	400	400	400	-	404	400	(4)	408	400	(8)	412	417	421	General Inflation
7210	958-00	MEMBERSHIPS AND DUES	1,096	1,096	1,100	4	1,107	1,100	(7)	1,119	1,100	(19)	1,130	1,142	1,153	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7210	ST	PLANNING - ADMINISTRATION	182,443	182,175	175,328	(6,847)	183,389	188,732	5,343	184,731	189,811	5,081	186,220	187,877	189,728	
		7211 NON MOTORIZED PLANNING GRANT														
7211	706-11	PART TIME WAGES	2,500	2,500	880	(1,620)			-			-				
7211	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7211	714-02	WORKER'S COMP	37	37	-	(37)	-	-	-	-	-	-	-	-	-	Wage inflation
7211	714-05	SSS & MEDICARE	190	190	-	(190)	-	-	-	-	-	-	-	-	-	Wage inflation
7211	818-00	CONTRACTUAL SERVICES	4,884	4,884	3,059	(1,825)	-	-	-	-	-	-	-	-	-	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7211	ST	NON MOTORIZED PLANNING GRANT	7,611	7,611	3,939	(3,672)	-	-	-	-	-	-	-	-	-	
						-			-			-				
		7212 SOUTH OF MICHIGAN AVENUE COMMUNITY ASSESSMENT				-			-			-				
7212	706-00	PERMANENT WAGES-SALARIES	12,000	12,000	13,933	1,933	-	-	-	-	-	-	-	-	-	Wage inflation
7212	757-00	OPERATING SUPPLIES	-	-	28	28			-			-				
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7212	ST	SOUTH OF MICHIGAN AVENUE COMMUNITY ASSESSMENT	12,000	12,000	13,961	1,961	-	-	-	-	-	-	-	-	-	
						-			-			-				
		Dept: 7509 SENIOR CENTER-CDBG				-			-			-				
7509	818-00	CONTRACTUAL SERVICES			25,000	25,000		9,578	9,578		-	-				
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7509	ST	SENIOR CENTER-CDBG		-	25,000	25,000	-	9,578	9,578	-	-	-				
		Dept: 7510 SENIOR CENTER														
7510	707-00	TEMPORARY WAGES	30,245	30,245	30,245	-	30,245	31,000	755	30,245	32,000	1,755	30,245	30,245	30,245	Wage inflation
7510	B	FRINGE BENEFITS	2,767	2,767	2,767	-	2,767	2,837	70	2,767	2,928	161	2,767	2,767	2,767	
7510	714-02	WORKER'S COMP	453	453	453	-	453	465	12	453	480	27	453	453	453	Wage inflation
7510	714-05	SSS & MEDICARE	2,314	2,314	2,314	-	2,314	2,372	58	2,314	2,448	134	2,314	2,314	2,314	Wage inflation
7510	757-00	OPERATING SUPPLIES	2,200	2,200	1,000	(1,200)	2,223	1,000	(1,223)	2,245	1,200	(1,045)	2,268	2,292	2,315	General Inflation
7510	775-01	REPAIR AND MAINTENANCE SUPPLY	1,200	1,200	1,000	(200)	1,212	1,000	(212)	1,225	1,200	(25)	1,237	1,250	1,263	General Inflation
7510	818-00	CONTRACTUAL SERVICES	1,200	1,200	2,400	1,200	1,212	2,400	1,188	1,225	2,500	1,275	1,237	1,250	1,263	General Inflation
7510	853-00	TELEPHONE	2,700	2,700	3,000	300	2,728	3,500	772	2,756	3,600	844	2,784	2,813	2,842	General Inflation
7510	920-00	PUBLIC UTILITIES	6,500	6,500	6,500	-	6,695	7,000	305	6,896	7,100	204	7,103	7,316	7,535	Utilities Inflation
7510	932-00	JANITORIAL SERVICES	5,500	5,500	6,300	800	5,500	7,100	1,600	5,500	7,500	2,000	5,500	5,500	5,500	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7510	ST	SENIOR CENTER	52,312	52,312	53,212	900	52,582	55,837	3,255	52,859	58,028	5,169	53,142	53,432	53,730	
		Dept: 7511 BEYER MEMORIAL GRANT (SC)														
7511	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7511	714-05	SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7511	818-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7511	ST	BEYER MEMORIAL GRANT (SC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Dept:7512 AA COMMUNITY FOUNDATION-SR CTR														
7512	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7512	714-05	SSS & MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7512	ST	DANCE YPSILANTI	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Dept: 7513 ROSE FOUNDATION GRANT														
7513	818-00	H. McCALLA TRUST GRANT SSC	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	Grant Spending
7513	ST	ROSE FOUNDATION GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Dept: 7518 WC-CDBG PROJECT REIMB-POOL														
7518	818-00	CONTRCATUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-			Grant Spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7518	ST	WC-CDBG PROJECT REIMB-POOL	-	-	-	-	-	-	-	-	-	-	-	-	-	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
		Dept: 7519 WC-CDBG PROJECT REIMB-PARKRIDGE														
7519	818-00	CONTRCATUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	Grant Spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7519	ST	WC-CDBG PROJECT REIMB-PARKRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Dept: 7520 PARKRIDGE CENTER														
7520	707-00	TEMPORARY WAGES	43,000	43,000	25,532	(17,468)	43,000	25,532	(17,468)	43,000	25,532	(17,468)	43,000	43,000	43,000	Wage inflation
7520	709-00	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7520	B	FRINGE BENEFITS	4,435	4,435	2,541	(1,894)	4,440	2,541	(1,899)	4,445	2,541	(1,904)	4,451	4,456	4,461	Fringe Benefits assmptn
7520	714-01	UNEMPLOYMENT				-	-	-	-	-	-	-	-	-	-	Wage inflation
7520	714-02	WORKER'S COMP	645	645	388	(257)	645	388	(257)	645	388	(257)	645	645	645	Wage inflation
7520	714-05	SSS & MEDICARE	3,290	3,290	1,953	(1,337)	3,290	1,953	(1,337)	3,290	1,953	(1,337)	3,290	3,290	3,290	Wage inflation
7520	728-00	OFFICE SUPPLIES	500	500	200	(300)	505	200	(305)	510	200	(310)	516	521	526	General Inflation
7520	757-00	OPERATING SUPPLIES	5,000	5,000	2,500	(2,500)	5,051	2,500	(2,551)	5,103	2,500	(2,603)	5,156	5,209	5,262	General Inflation
7520	761-00	TRAVEL	2,520	2,520	2,520	-	2,546	2,520	(26)	2,572	2,520	(52)	2,598	2,625	2,652	General Inflation
7520	818-00	CONTRACTUAL SERVICES	5,000	5,000	1,000	(4,000)	5,051	1,000	(4,051)	5,103	1,000	(4,103)	5,156	5,209	5,262	General Inflation
7520	853-00	TELEPHONE	2,900	2,900	2,900	-	2,930	2,900	(30)	2,960	2,900	(60)	2,990	3,021	3,052	General Inflation
7520	920-00	PUBLIC UTILITIES	14,000	14,000	14,000	-	14,420	14,000	(420)	14,853	14,000	(853)	15,298	15,757	16,230	Utilities Inflation
7520	932-00	JANITORIAL SERVICE	4,800	4,800	5,040	240	4,800	5,040	240	4,800	5,040	240	4,800	4,800	4,800	Equal to prior year
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7520	ST	PARKRIDGE CENTER	81,655	81,655	56,033	(25,622)	82,238	56,033	(26,205)	82,836	56,033	(26,803)	83,449	84,076	84,719	
		Dept: 7530 RECREATION - SWIMMING POOL														
7530	707-00	TEMPORARY WAGES	31,500	31,500	26,836	(4,664)	31,500	-	(31,500)	31,500	-	(31,500)	31,500	31,500	31,500	Wage inflation
7530	709-00	OVERTIME				-	-		-	-		-	-	-	-	Wage inflation
7530	B	FRINGE BENEFITS	2,883	2,883	2,498	(385)	2,883		(2,883)	2,883		(2,883)	2,883	2,883	2,883	Fringe Benefits assmptn
7530	714-02	WORKER'S COMP	473	473	445	(28)	473		(473)	473		(473)	473	473	473	Wage inflation
7530	714-05	SSS & MEDICARE	2,410	2,410	2,053	(357)	2,410		(2,410)	2,410		(2,410)	2,410	2,410	2,410	Wage inflation
7530	757-00	OPERATING SUPPLIES	10,010	10,010	5,887	(4,123)	10,113		(10,113)	10,217		(10,217)	10,322	10,428	10,535	General Inflation
7530	818-00	CONTRACTUAL SERVICES	3,150	3,150	570	(2,580)	3,182		(3,182)	3,215		(3,215)	3,248	3,281	3,315	General Inflation
7530	853-00	TELEPHONE	450	450	590	140	455		(455)	459		(459)	464	469	474	General Inflation
7530	920-00	PUBLIC UTILITIES	24,000	24,000	17,000	(7,000)	24,720		(24,720)	25,462		(25,462)	26,225	27,012	27,823	Utilities Inflation
7530	933-00	EQUIPMENT MAINTENANCE	5,000	5,000	5,000	-	5,051		(5,051)	5,103		(5,103)	5,156	5,209	5,262	General Inflation
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7530	ST	RECREATION - SWIMMING POOL	76,993	76,993	58,381	(18,612)	77,904	-	(77,904)	78,839	-	(78,839)	79,798	80,782	81,791	
		Dept: 7552 RECREATION PARK IMPROVEMENTS														
7552	707-00	TEMPORARY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7552	714-05	SSS & MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	Wage inflation
7552	972-01	REC PARK-WASH CO PUBLIC HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	Grant Spending
			-	-	-	-	-	-	-	-	-	-	-	-	-	
7552	ST	RECREATION PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
		8030 HISTORIC DISTRICT COMM														
8030	707-00	TEMPORARY WAGES	5,000	5,000	7,020	2,020	5,000	7,020	2,020	5,000	7,020	2,020	5,000	5,000	5,000	Wage inflation
8030	B	FRINGE BENEFITS	457	457	642	185	457	642	185	457	642	185	457	457	457	
8030	714-02	WORKER'S COMPEN	75	75	105	30	75	105	30	75	105	30	75	75	75	Wage inflation
8030	714-05	SSS & MEDICARE	382	382	537	155	382	537	155	382	537	155	382	382	382	Wage inflation
8030	864-01	CONFERENCES & WORKSHOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
8030	ST	HISTORIC DISTRICT COMM	5,457	5,457	7,662	2,205	5,457	7,662	2,205	5,457	7,662	2,205	5,457	5,457	5,457	
		Dept: 8510 BONDS, INSURANCE, WORKERS COMP														
8510	714-01	UNEMPLOYEMENT	70,000	70,000	25,000	(45,000)	70,000	50,000	(20,000)	70,000	50,000	(20,000)	70,000	70,000	70,000	Wage inflation
8510	714-05	SSS & MEDICARE	9,936	9,936	11,475	1,539	9,936	9,669	(267)	9,936	7,707	(2,229)	9,936	9,936	9,936	Wage inflation
8510	714-11	VACATION LIABILITY	150,000	150,000	429,467	279,467	150,000	390,828	240,828	150,000	235,000	85,000	150,000	150,000	150,000	Wage inflation
8510	822-10	GENERAL LIABILITY	46,769	47,573	47,573	-	48,524	49,952	1,428	49,495	52,450	2,955	50,485	51,495	52,524	MML Insurance assmptm
8510	822-20	PROFESSIONAL LIABILITY	176,818	150,184	150,184	-	153,188	165,578	12,390	156,251	173,857	17,606	159,376	162,564	165,815	MML Insurance assmptm
8510	822-30	ERRORS AND OMISSION INSURANCE	119,922	93,401	93,401	-	95,269	98,071	2,802	97,174	102,975	5,801	99,118	101,100	103,122	MML Insurance assmptm
8510	823-00	EMPLOYEE BONDS	488	496	496	-	506	496	(10)	516	496	(20)	526	537	548	MML Insurance assmptm
8510	995-00	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

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8510	ST	BONDS, INSURANCE, WORKERS COMP	573,933	521,590	757,596	236,006	527,423	764,594	237,171	533,373	622,485	89,112	539,442	545,632	551,946	
		Dept: 9000 MTT&FORECLOSED PROPERTY														
9000	757-00	OPERATING SUPPLIES				-			-			-				
9000	962-55	WASH COUNTY CHARGE BACK			192,746	192,746		72,000	72,000		72,000	72,000				
			-	-	-	-	-	-	-	-	-	-	-	-	-	
9000	ST	MTT&FORECLOSED PROPERTY			192,746	192,746		72,000	72,000		72,000	72,000				
		Dept: 9670 TRANSFERS & CONTRIBUTIONS														
9670	965-07	AATA ANN ARBOR TRANSIT AUTHORITY	-	-	-	-			-	-	-	-	-	-	-	AATA assumption
9670	965-10	CONTRIBUTION TO ANN ARBOR SPARK	8,500	8,500	8,500	-	8,500	8,500	-	8,500	8,500	-	8,500	8,500	8,500	Equal to prior year
9670	999-02	CONTRIBUTION TO MAJOR STREET			132,046	132,046	-	-	-	-	-	-	-	-	-	Based on need
9670	999-03	CONTRIBUTION TO LOCAL STREETS				-	-	-	-	-	-	-	-	-	-	Based on need
9670	999-05	CONTRIBUTION TO WATER STREET	48,800	48,800	10,000	(38,800)	50,000	50,000	-	50,000	50,000	-	50,000	50,000	50,000	Based on need
9670	999-08	CONTRIBUTION TO CAPITAL (316) MATURING 10/2018	34,193	34,193	34,193	-	38,105	38,105	-	36,890	36,890	-	35,638	39,230	39,230	General Inflation
9670	999-12	CONTRIB TO LAND REV-WATER ST			5,334	5,334	-	-	-	-	-	-	-	-	-	Assumed zero
9670	999-13	CONTRIB TO CAPITAL (414)	265,153	265,153	302,951	37,798	228,909	273,432	44,523	228,231	245,553	17,322	222,831	223,678	223,678	Based on need
9670	999-23	CONTRIBUTION TO (477) WATER ST BONDS	1,272,201	1,272,201	1,272,201	-	1,308,618	1,308,618	-	1,341,778	1,341,778	-	1,568,715	1,756,701	1,744,937	Debt payments schedule
9670	999-25	CONTRIBUTION TO (588) PUBLIC TRANS.				-		21,588	21,588		74,917	74,917				
9670	999-27	CONTRIB RETIREE HEALTHCARE-MERS	360,383	360,383	307,613	(52,770)	421,035	336,171	(84,864)	491,896	363,135	(128,761)	574,682	671,401	784,397	Healthcare assumption
			-	-	-	-	-	-	-	-	-	-	-	-	-	
9670	ST	TRANSFERS & CONTRIBUTIONS	1,989,230	1,989,230	2,072,838	83,608	2,055,167	2,036,414	(18,753)	2,157,295	2,120,773	(36,522)	2,460,365	2,749,509	2,850,742	
VARIOU	714-07	20% HEALTH CARE PREMIUM ESTMATED		(18,000)		18,000	(127,500)		127,500	(181,500)		181,500	(190,500)	(200,100)	(210,100)	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
714-07	ST	20% HEALTH CARE PREMIUM ESTMATED		(18,000)		18,000	(127,500)		127,500	(181,500)		181,500	(190,500)	(200,100)	(210,100)	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL GENERAL FUND EXPENDITURES	13,970,980	13,896,709	14,483,773	587,064	13,896,976	13,708,451	(188,525)	14,347,399	13,447,205	(900,193)	15,091,966	15,883,542	16,543,707	
		% OF INCREASE (DECREASE)														
		EXCESS OF REVENUES OVER EXPENDITURES	74,836	71,953	1	(71,952)	(514,699)	37,221	551,919	(1,202,247)	8,011	1,210,258	(2,193,411)	(2,803,411)	(3,248,305)	
		GENERAL FUND SUMMARY														
		DEPARTMENT SUMMARY														
1010	1010	Dept: 1010 CITY COUNCIL	96,430	96,430	96,920	490	96,993	99,950	2,957	97,562	99,950	2,388	98,136	98,717	99,303	
1720	1720	Dept: 1720 CITY MANAGER ADMINISTRATION	203,569	203,422	210,634	7,212	203,987	203,230	(757)	204,618	203,798	(820)	205,324	206,116	207,007	
1721	1721	Dept: 1721 CITY MANAGER COMMUNITY SERVICE	761	761	906	145	769	852	83	777	852	75	785	793	801	
1910	1910	Dept: 1910 FINANCE - ACCOUNTING	265,670	265,434	279,876	14,442	269,646	272,341	2,695	274,267	276,057	1,790	278,405	283,053	287,987	
2150	2150	Dept: 2150 CLERK	152,311	151,989	127,071	(24,918)	154,190	155,614	1,424	156,649	157,886	1,237	159,403	162,497	165,981	
2530	2530	Dept: 2530 TREASURY	181,817	181,767	187,490	5,723	182,646	196,651	14,005	183,560	196,413	12,853	184,516	185,517	186,271	
2570	2570	Dept: 2570 ASSESSING	69,460	89,340	87,530	(1,810)	90,507	89,150	(1,358)	91,712	91,317	(396)	92,963	94,260	95,315	
2621	2621	Dept: 2621 VOTER REGISTRATION	40,946	40,835	41,876	1,041	41,187	46,535	5,347	41,578	42,956	1,378	42,013	42,499	43,044	
2622	2622	Dept: 2622 SCHOOL ELECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
2623	2623	Dept: 2623 COUNTY ELECTION	37,163	37,163	23,866	(13,297)	37,320	33,548	(3,772)	37,480	21,916	(15,564)	37,640	37,803	37,967	
2650	2650	Dept: 2650 PUBLIC BUILDING MAINTENANCE	396,523	396,472	380,696	(15,776)	400,746	445,525	44,779	405,151	322,273	(82,878)	409,704	414,419	419,317	
2651	2651	Dept: 2651 ENERGY EFFICIENCY/CONSER	241,280	249,427	31,713	(217,714)	10,000	231,082	221,082	10,000	-	(10,000)	10,000	10,000	10,000	
2652	2652	Dept: 2652 CLIMATE ACTION PLAN-MDNR	41,716	41,716	17,150	(24,566)	-	27,768	27,768	-	-	-	-	-	-	
2660	2660	Dept: 2660 ATTORNEY - GENERAL LEGAL SERV	52,140	52,140	52,140	-	52,140	52,140	-	52,140	52,140	-	52,140	52,140	52,140	
2671	2671	Dept: 2671 ATTORNEY - ORD. PROSECUTION	105,000	105,000	105,000	-	105,000	105,000	-	105,000	105,000	-	105,000	105,000	105,000	
2672	2672	Dept: 2672 ATTORNEY - LITIGATION & AP	110,000	110,000	162,000	52,000	110,000	162,000	52,000	110,000	162,000	52,000	110,000	110,000	110,000	
2673	2673	Dept: 2673 ATTORNEY - PERSONNEL LITIGATION	15,000	15,000	40,000	25,000	15,000	30,000	15,000	15,000	25,000	10,000	15,000	15,000	15,000	
2700	2700	Dept: 2700 HUMAN RESOURCES DEPT	132,866	132,659	174,889	42,230	134,358	149,352	14,994	136,261	171,883	35,622	138,397	140,801	143,514	
3050	3050	Dept: 3050 POLICE ADMINISTRATION	281,966	281,834	257,146	(24,688)	290,719	263,563	(27,156)	300,693	270,731	(29,962)	311,910	324,549	338,817	
3070	3070	Dept: 3070 POLICE - FIELD SERVICES	4,129,235	4,121,496	4,160,212	38,716	4,311,213	3,981,553	(329,660)	4,497,690	4,398,429	(99,261)	4,709,099	4,949,886	5,224,339	
3071	3071	Dept: 3071 BULLET PROOF VEST	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	2,000	2,000	
3072	3072	Dept: 3072 HOMELAND SECURITY GRANT - POLICE	-	-	-	-	-	-	-	-	-	-	-	-	-	
3073	3073	Dept: 3073 MI OFFICE HIWAY SAFETY PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-	
3074	3074	Dept: 3074 DOJ OJP 2009-SB-B9-1919	-	-	2,559	2,559	-	2,041	2,041	-	-	-	-	-	-	
3080	3080	Dept: 3080 POLICE FORREST KNOLLS - ARBOR	-	-	-	-	-	-	-	-	-	-	-	-	-	
3090	3090	Dept: 3090 COPS GRANT 2009 RKWX0462	205,764	190,699	254,148	63,449	212,873	227,361	14,488	229,688	-	(229,688)	247,610	271,319	288,999	
3100	3100	Dept: 3100 LOCAL LAW ENFORCE-BLOCK GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3110	3110	Dept: 3110 POLICE PARKING ENFORCEMENT	111,735	111,617	112,211	594	113,228	102,722	(10,506)	115,065	103,179	(11,886)	117,164	119,564	122,308	
3120	3120	Dept: 3120 POLICE LAWNET GRANT	31,701	32,486	29,956	(2,530)	33,967	30,884	(3,083)	35,655	32,044	(3,611)	37,579	39,775	42,282	

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3130	3130	Dept: 3130 DOMESTIC VIOLENCE COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	
3160	3160	Dept: 3160 POLICE LAWNET GRANT	95,104	93,460	85,627	(7,833)	97,904	89,860	(8,044)	102,967	93,277	(9,689)	108,739	115,327	122,848	
3170	3170	Dept: 3170 SCHOOL LIAISON CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3180	3180	Dept: 3180 SOUTHSIDE RECLAMATION GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3190	3190	Dept: 3190 SCHOOL LIAISON GREAT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3200	3200	Dept: 3200 2009 DJBX 1476 JAG $35k	12,521	12,521	18,368	5,847	-	8,455	8,455	-	-	-	-	-	-	
3201	3201	Dept: 3201 DJBX 1476 JAG $35,000	7,852	7,852	3,926	(3,926)	-	3,926	3,926	-	-	-	-	-	-	
3202	3202	Dept: 3202 2011 DJBX 3034 JAG GRANT		-	26,072	26,072					-	-				
3230	3230	Dept: 3230 LIVE SCAN-BYRNE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3240	3240	Dept: 3240 UNIVERSAL HIRING GRANT-53/54	-	-	-	-	-	-	-	-	-	-	-	-	-	
3370	3370	Dept: 3370 FIRE ADMINISTRATION	200,920	200,698	183,045	(17,653)	209,791	178,740	(31,051)	220,025	184,791	(35,234)	231,561	244,588	259,322	
3371	3371	Dept: 3371 ASSIST FIREFIGHTERS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3372	3372	Dept: 3372 FEMA-AFG BUILDING MODIFY	-	-	-	-	-	-	-	-	-	-	-	-	-	
3373	3373	Dept: 3373 FIRE PREVENTION GRANT	-	-	18,800	18,800	-	-	-	-	-	-	-	-	-	
3380	3380	Dept: 3380 HOMELAND SECURITY GRANT - FIRE	-	-	-	-	-	-	-	-	-	-	-	-	-	
3390	3390	Dept: 3390 FIRE SUPPRESSION	2,455,193	2,450,006	2,491,030	41,024	2,527,170	1,813,213	(713,957)	2,642,080	1,894,360	(747,720)	2,772,929	2,922,053	3,092,145	
3391	3391	Dept: 3391 EMW2009FV01226 FIRE TRUCK	-	-	-	-		-	-		-	-				
3440	3440	Dept: 3440 NSP GRANT-CDBG/WC DANGEROUS BUILDING	-	-	80,000	80,000	-	80,000	80,000	-	14,000	14,000	-	-	-	
3710	3710	Dept: 3710 BUILDING INSPECTION	290,740	290,195	269,261	(20,934)	294,125	245,157	(48,968)	298,505	237,592	(60,913)	303,401	308,889	315,057	
3720	3720	Dept: 3720 ORDINANCE ENFORCEMENT	119,678	119,513	110,285	(9,228)	121,169	116,537	(4,632)	122,987	117,522	(5,465)	124,991	127,208	129,669	
3721	3721	Dept: 3721 VACANT/ABANDONED BLDG TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	
3730	3730	Dept: 3730 ADMIN HEARING BUREAU	32,688	32,666	25,529	(7,137)	32,990	29,238	(3,751)	33,338	29,406	(3,931)	33,713	34,121	34,565	
4410	4410	Dept: 4410 DPW - ADMINISTRATION	27,498	27,496	21,400	(6,096)	27,730	20,700	(7,030)	28,022	21,000	(7,022)	28,319	28,622	28,929	
4420	4420	Dept: 4420 SPECIAL EVENTS	50,273	50,235	49,935	(300)	50,840	51,175	335	51,515	51,221	(294)	52,270	53,118	54,072	
4442	4442	Dept: 4442 PARKING LOTS	104,105	103,891	139,835	35,944	105,183	97,087	(8,096)	106,631	108,372	1,741	108,257	110,088	112,153	
4480	4480	Dept: 4480 DPW - UTILITY STREET LIGHTING	552,500	552,500	552,500	-	569,026	727,000	157,974	586,047	685,000	98,953	603,578	621,634	640,232	
5210	5210	Dept: 5210 ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	
6700	6700	Dept: 6700 HUMAN SERVICES-CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	
6900	6900	Dept: 6900 10 SOUTH PROSPECT	-	-	-	-	-	-	-	-	-	-	-	-	-	
6901	6901	Dept: 6901 SUPERIOR RD #11-11-05-240-003	-	-	-	-	-	-	-	-	-	-	-	-	-	
6902	6902	Dept: 6902 222 & 224 N. HURON	-	-	-	-	-	-	-	-	-	-	-	-	-	
6903	6903	Dept: 6903 613 W. MI AVE 11-11-39-125-031	-	-	-	-	-	-	-	-	-	-	-	-	-	
6904	6904	Dept: 6904 220 N. HURON-CITY MUSEUM	-	-	-	-	-	-	-	-	-	-	-	-	-	
6905	6905	Dept: 6905 899 BROOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	
6906	6906	Dept: 6906 972 WATLING	-	-	-	-	-	-	-	-	-	-	-	-	-	
6907	6907	Dept: 6907 326 E. MICHIGAN AVENUE	1,800	1,800	-	(1,800)	-	-	-	-	-	-	-	-	-	
6908	6908	Dept: 6908 STARKWEATHER HOUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
6909	6909	Dept: 6909 130 S. GROVE	-	-	-	-	-	-	-	-	-	-	-	-	-	
7170	7170	Dept: 7170 DPW - PARKS	133,421	133,166	151,475	18,309	135,899	143,651	7,752	138,849	146,048	7,199	142,045	145,520	149,312	
7210	7210	Dept: 7210 PLANNING & DEV - ADMIN	182,443	182,175	175,328	(6,847)	183,389	188,732	5,343	184,731	189,811	5,081	186,220	187,877	189,728	
7211	7211	Dept: 7211 NON MOTORIZED PLANNING GRANT	7,611	7,611	3,939	(3,672)	-	-	-	-	-	-	-	-	-	
7212	7212	Dept: 7212 SOUTH OF MICHIGAN AVENUE COMMUNITY ASS	12,000	12,000	13,961	1,961	-	-	-	-	-	-	-	-	-	
7509	7509	Dept: 7509 SENIOR CENTER-CDBG		-	25,000	25,000		9,578	9,578		-	-				
7510	7510	Dept: 7510 SENIOR CENTER	52,312	52,312	53,212	900	52,582	55,837	3,255	52,859	58,028	5,169	53,142	53,432	53,730	
7511	7511	Dept: 7511 BEYER MEMORIAL GRANT (SC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
7512	7512	Dept: 7512 AA COMMUNITY FOUNDATION-SR CTR	-	-	-	-	-	-	-	-	-	-	-	-	-	
7513	7513	Dept: 7513 ROSE FOUNDATION GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
7515	7515	Dept: 7515 ROOTS-N-SHOOTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
7517	7517	Dept: 7517 RECREATION - SENIOR CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	
7518	7518	Dept: 7518 WC-CDBG PROJECT REIMB POOL	-	-	-	-	-	-	-	-	-	-	-	-	-	
7519	7519	Dept: 7519 WC-CDBG PROJECT REIMB PARRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	
7520	7520	Dept: 7520 PARKRIDGE CENTER	81,655	81,655	56,033	(25,622)	82,238	56,033	(26,205)	82,836	56,033	(26,803)	83,449	84,076	84,719	
7521	7521	Dept: 7521 PARKRIDGE CENTER-EMU/DOJ	-	-	-	-	-	-	-	-	-	-	-	-	-	
7523	7523	Dept: 7523 REC. COMMUNITY FELLOWSHIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
7530	7530	Dept: 7530 RECREATION - SWIMMING POOL	76,993	76,993	58,381	(18,612)	77,904	-	(77,904)	78,839	-	(78,839)	79,798	80,782	81,791	
7540	7540	Dept: 7540 ICE SKATING RINK - REC PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	
7550	7550	Dept: 7550 REC.-FREIGHT HOUSE CAFÉ	-	-	-	-	-	-	-	-	-	-	-	-	-	
7551	7551	Dept: 7551 FREIGHT HOUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
7552	7552	Dept: 7552 REC PARK WASH CO PUBLIC HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	
8030	8030	Dept: 8030 HISTORIC DISTRICT COMM	5,457	5,457	7,662	2,205	5,457	7,662	2,205	5,457	7,662	2,205	5,457	5,457	5,457	
8040	8040	Dept: 8040 CITY CLERK - MUSEUM	-	-	-	-	-	-	-	-	-	-	-	-	-	
8510	8510	Dept: 8510 BONDS, INSURANCE, WORKERS COMP	573,933	521,590	757,596	236,006	527,423	764,594	237,171	533,373	622,485	89,112	539,442	545,632	551,946	
9000	9000	Dept: 9000 MTT&FORECLOSED PROPERTY	-	-	192,746	192,746	-	72,000	72,000	-	72,000	72,000	-	-	-	
9290	9290	Dept: 9290 DEBT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
9670	9670	Dept: 9670 TRANSFERS & CONTRIBUTIONS	1,989,230	1,989,230	2,072,838	83,608	2,055,167	2,036,414	(18,753)	2,157,295	2,120,773	(36,522)	2,460,365	2,749,509	2,850,742	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

5/22/12 5:19 PM

Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
714-07	ST	20% HEALTH CARE PREMIUM ESTMATED		(18,000)		18,000	(127,500)		127,500	(181,500)		181,500	(190,500)	(200,100)	(210,100)	
		TOTAL EXPENDITURES BY DEPARTMENT	13,970,980	13,896,709	14,483,773	587,064	13,896,976	13,708,451	(188,525)	14,347,399	13,447,205	(900,193)	15,091,966	15,883,542	16,543,707	
		CHECK: DO TOTAL EXPENDITURES MATCH?	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
		REVENUES & EXPENDITURES BY CATEGORY														
		REVENUES														
		PROPERTY TAXES-GENERAL OPERATING	7,558,230	5,671,307	5,712,499	41,192	5,286,460	5,356,084	69,624	5,131,051	5,154,534	23,483	4,710,122	4,561,233	4,419,038	
		PROPERTY TAXES-FIRE & POLICE PENSION		1,885,318	1,899,011	13,693	2,132,166	2,083,824	(48,342)	2,412,695	2,310,154	(102,541)	2,589,130	2,933,864	3,327,097	
		PROPERTY TAX RELATED REVENUES	389,158	389,158	407,130	17,972	383,876	401,184	17,309	379,714	400,912	21,199	372,136	367,108	361,023	
		STATE SHARED REVENUES	2,055,305	2,055,305	2,236,124	180,819	1,859,939	2,261,976	402,037	1,664,113	2,261,976	597,863	1,468,481	1,272,860	1,272,821	
		DEPARTMENTAL REVENUES	1,429,450	1,428,562	1,573,224	144,662	1,384,471	1,142,140	(242,331)	1,378,561	1,147,244	(231,317)	1,382,846	1,403,009	1,412,006	
		GRANTS	754,609	671,772	869,189	197,417	558,303	618,368	60,065	523,388	496,638	(26,750)	492,822	470,452	444,127	
		MISCELLANEOUS	309,000	309,000	397,891	88,891	313,056	342,395	29,339	313,852	345,395	31,543	314,303	314,904	314,353	
		TOTAL REVENUES WITHOUT APPROPRIATION	12,495,752	12,410,422	13,095,068	684,647	11,918,271	12,205,971	287,700	11,803,374	12,116,854	313,480	11,329,840	11,323,430	11,550,465	
		FUND BALANCE APPROPRIATION	1,550,093	1,558,240	1,388,706	(169,534)	1,464,006	1,539,700	75,694	1,341,778	1,338,363	(3,415)	1,568,715	1,756,701	1,744,937	
		TOTAL GENERAL FUND REVENUES	14,045,845	13,968,662	14,483,774	515,113	13,382,277	13,745,671	363,394	13,145,152	13,455,217	310,065	12,898,555	13,080,130	13,295,402	
		CHECK TOTAL	14,045,816	13,968,662	14,483,774	515,112	13,382,277	13,745,671	363,394	13,145,152	13,455,217	310,065	12,898,555	13,080,130	13,295,402	
		DISCREPANCY	29	(0)	-	0	-	-	-	-	-	0	-	-	-	
		EXPENDITURES BY ACCOUNT #														
	703-00	SALARIES AND WAGES ELECTED	38,658	38,658	38,658	-	38,658	38,658	-	38,658	38,658	-	38,658	38,658	38,658	0
	706-00	PERMANENT WAGES - SALARIES	4,346,081	4,293,070	4,261,930	(31,140)	4,292,465	3,895,520	(396,945)	4,302,271	3,917,479	(384,792)	4,310,022	4,321,540	4,324,314	
	707-00	TEMPORARY WAGES	233,671	233,671	192,874	(40,797)	233,671	176,812	(56,859)	233,671	166,052	(67,619)	233,671	233,671	233,671	
	706-10	PART TIME WAGES	48,880	48,880	33,877	(15,003)	48,880	30,160	(18,720)	48,880	30,160	(18,720)	48,880	48,880	48,880	
	706-04	PERMANENT WAGES - DPW ABATEMENT	4,010	4,010	-	(4,010)	4,010	500	(3,510)	4,010	500	(3,510)	4,010	4,010	4,010	
	706-03	PERMANENT WAGES -DPW ORDINANCE ENF.	500	500	500	-	500	500	-	500	500	-	500	500	500	
	706-01	PERMANENT WAGES-MISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
	706-11	PART TIME WAGES - NON-MOTORIZED	2,500	2,500	880	(1,620)	-	-	-	-	-	-	-	-	-	
	707-01	TEMPORARY WAGES-MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL WAGES	4,674,300	4,621,289	4,528,719	-92,570	4,618,184	4,142,150	-476,034	4,627,990	4,153,349	-474,641	4,635,741	4,647,259	4,650,033	
		% OF TOTAL EXPENDITUES	33.46%	33.25%	31.27%	-15.77%	33.23%	30.22%	252.50%	32.26%	30.89%	52.73%	30.72%	29.26%	28.11%	
	709-00	OVERTIME	440,412	440,412	519,849	79,437	440,416	505,619	65,203	440,420	505,731	65,311	440,424	440,428	440,433	
	709-02	EXTRA DUTY PAY	145,000	145,000	160,000	15,000	145,000	145,000	-	145,000	145,000	-	145,000	145,000	145,000	
	709-03	OVERTIME DPW ORDINANCE ENF	500	500	-	(500)	500	-	(500)	500	-	(500)	500	500	500	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		OVERTIME	585,912	585,912	679,849	93,937	585,916	650,619	64,703	585,920	650,731	64,811	585,924	585,928	585,933	
		% OF TOTAL EXPENDITUES	4.19%	4.22%	4.69%	16.00%	4.22%	4.75%	-34.32%	4.08%	4.84%	-7.20%	3.88%	3.69%	3.54%	
	708-00	ADMINISTRATIVE LEAVE	19,292	19,428	20,874	1,446	19,428	19,428	-	19,428	19,428	-	19,428	19,428	19,428	
	714-01	UNEMPLOYEMENT	70,000	70,000	25,000	(45,000)	70,000	50,000	(20,000)	70,000	50,000	(20,000)	70,000	70,000	70,000	
	714-02	WORKERS COMPENSATION	74,059	73,264	79,227	5,963	73,429	74,152	723	73,543	74,358	815	73,636	73,784	73,801	
	714-03	DEFERRED COMP CITY MATCH	754	754	-	(754)	754	-	(754)	754	-	(754)	754	754	754	
	714-05	SSS & MEDICARE-UNEMPLOYMENT	180,981	177,889	179,473	1,584	177,971	172,305	(5,666)	178,249	170,449	(7,800)	178,456	178,720	178,809	
	714-07	20% HEALTH CARE PRIMIUM	-	(18,000)	(12,931)	5,069	(127,500)	(101,260)	26,240	(181,500)	(129,110)	52,390	(190,500)	(200,100)	(210,100)	
	714-08	HEALTH CARE COSTS	415,073	403,492	411,250	7,758	464,016	420,563	(43,453)	533,618	483,259	(50,359)	613,661	705,710	811,567	
	714-09	2% OF BASE DEDUCTIONS	(63,885)	(62,508)	(56,063)	6,445	(62,881)	(6,561)	56,320	(63,085)	-	63,085	(63,322)	(63,744)	(63,767)	
	714-10	BASIC CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	
	714-11	VACATION PAY	150,000	150,000	429,467	279,467	150,000	390,828	240,828	150,000	235,000	85,000	150,000	150,000	150,000	
	714-12	BASIC FEES	12,330	1,444	3,803	2,359	1,459	4,166	2,708	1,473	3,667	2,194	1,488	1,503	1,518	
	714-13	EHIM WRAP CLAIMS	94,405	92,699	118,810	26,111	93,609	105,871	12,262	94,545	106,918	12,373	95,490	96,445	97,410	
	714-14	EHIM WRAP FEES	16,658	16,358	16,071	(287)	16,522	14,437	(2,085)	16,687	14,569	(2,118)	16,854	17,022	17,192	
	714-15	EHIM SCRIPTS	116,616	114,516	129,615	15,099	115,661	120,588	4,927	116,818	126,048	9,230	117,986	119,166	120,357	
	714-16	WAIVER	82,842	82,842	84,559	1,717	82,833	85,311	2,478	82,833	83,960	1,127	82,833	82,833	82,833	
	714-17	DENTAL	88,963	88,963	87,468	(1,495)	89,838	80,725	(9,113)	90,737	81,121	(9,616)	91,644	92,561	93,486	
	714-18	OPITICAL	14,627	14,627	14,422	(205)	14,771	13,455	(1,316)	14,919	13,516	(1,403)	15,068	15,219	15,371	
	714-19	LIFE IN	14,444	14,444	14,622	178	14,442	13,235	(1,207)	14,442	13,178	(1,264)	14,442	14,442	14,442	
	714-22	LONG TERM DISABILITY	5,623	5,623	4,929	(694)	5,622	5,826	204	5,622	5,825	203	5,622	5,622	5,622	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

5/22/12 5:19 PM

Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
	714-23	TELEPHONE REIMBURSEMENT	1,440	480	1,440	960	485	1,320	835	490	1,320	830	495	500	505	
	716-00	EMT CERTIFICATION	24,000	24,000	24,000	-	24,246	15,000	(9,246)	24,495	15,000	(9,495)	24,747	25,001	25,258	
	717-00	HOLIDAY PAY	143,869	145,524	145,174	(350)	145,936	124,827	(21,109)	145,995	124,322	(21,673)	146,142	146,554	146,554	
	719-00	CLOTHING REIMBURSEMENT	5,663	4,000	2,500	(1,500)	4,041	4,000	(41)	4,083	4,000	(83)	4,125	4,167	4,210	
	720-00	FOOD CONCESSION	16,789	23,752	19,571	(4,181)	23,996	12,734	(11,262)	24,242	12,528	(11,714)	24,491	24,743	24,997	
	721-00	MAINTENANCE ALLOWANCE	51,695	51,071	50,937	(134)	51,551	46,008	(5,542)	52,035	46,004	(6,031)	52,524	53,019	53,518	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL FRINGES	1,536,238	1,494,662	1,794,218	299,556	1,450,228	1,666,959	216,730	1,470,423	1,555,481	85,058	1,546,064	1,633,349	1,733,766	
		% OF TOTAL EXPENDITUES	11.00%	10.76%	12.39%	51.03%	10.44%	12.16%	-114.96%	10.25%	11.57%	-9.45%	10.24%	10.28%	10.48%	
	ST	WAGES & FRINGES	6,796,450	6,701,863	7,002,786	300,923	6,654,328	6,459,728	(194,601)	6,684,333	6,359,561	(324,772)	6,767,730	6,866,536	6,969,732	
		% OF TOTAL EXPENDITUES	48.65%	48.23%	48.35%	51.26%	47.88%	47.12%	103.22%	46.59%	47.29%	36.08%	44.84%	43.23%	42.13%	
	714-20	PENSION-FIRE & POLICE	1,118,628	1,118,636	1,158,654	40,018	1,235,869	1,222,084	-13,785	1,365,388	1,344,295	-21,093	1,508,481	1,666,570	1,841,226	
			-	-			-	-	-	-	-	-	-	-	-	
	ST	PENSION-FIRE & POLICE	1,118,628	1,118,636	1,158,654	40,018	1,235,869	1,222,084	-13,785	1,365,388	1,344,295	-21,093	1,508,481	1,666,570	1,841,226	
		% OF TOTAL EXPENDITUES	8.01%	8.05%	8.00%	6.82%	8.89%	8.91%	7.31%	9.52%	10.00%	2.34%	10.00%	10.49%	11.13%	
	714-21	OPEB-FIRE AND POLICE	767,087	767,091	786,940	19,849	896,192	861,716	-34,476	1,047,022	965,860	-81,162	1,223,235	1,429,106	1,669,624	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
	ST	OPEB-FIRE AND POLICE	767,087	767,091	786,940	19,849	896,192	861,716	-34,476	1,047,022	965,860	-81,162	1,223,235	1,429,106	1,669,624	
		% OF TOTAL EXPENDITUES	5.49%	5.52%	5.43%	3.38%	6.45%	6.29%	18.29%	7.30%	7.18%	9.02%	8.11%	9.00%	10.09%	
	920-00	PUBLIC UTILITIES	703,084	703,084	687,136	(15,948)	723,354	701,268	(22,086)	744,223	733,178	(11,045)	765,710	787,833	810,611	
	818-00	CONTRACTUAL SERVICES	901,976	974,623	842,521	(132,102)	701,949	1,215,121	513,172	707,441	683,824	(23,617)	712,990	718,596	724,259	
	943-00	EQUIPMENT RENTAL OR LEASE DEP	605,016	605,016	606,360	1,344	605,129	88,744	(516,385)	605,243	91,404	(513,839)	605,358	605,475	605,593	
	822-20	INSURANCE-PROFESSIONAL LIABILITY	176,818	150,184	150,184	-	153,188	165,578	12,390	156,251	173,857	17,606	159,376	162,564	165,815	
	822-30	INSURANCE-ERRORS AND OMISSION	119,922	93,401	93,401	-	95,269	98,071	2,802	97,174	102,975	5,801	99,118	101,100	103,122	
	822-10	INSURANCE-GENERAL LIABILITY	46,769	47,573	47,573	-	48,524	49,952	1,428	49,495	52,450	2,955	50,485	51,495	52,524	
	822-22	INSURANCE-FIRE	19,869	19,869	18,534	(1,335)	20,073	19,500	(573)	20,279	20,500	221	20,487	20,698	20,910	
	823-00	INSURANCE-EMPLOYEE BONDS	488	496	496	-	506	496	(10)	516	496	(20)	526	537	548	
	826-00	LITIGATION	115,000	115,000	192,000	77,000	115,000	182,000	67,000	115,000	177,000	62,000	115,000	115,000	115,000	
	826-11	LEGAL SETTLEMENTS	10,000	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	
	757-00	OPERATING SUPPLIES	86,015	86,015	65,309	(20,706)	84,756	63,147	(21,609)	85,606	60,120	(25,486)	86,465	87,332	88,209	
	962-55	WASH COUNTY CHARGE BACK	68,000	68,000	253,504	185,504	68,236	117,000	48,764	68,475	117,000	48,525	68,716	68,959	69,206	
	932-00	JANITORIAL SERVICE	58,300	58,300	59,340	1,040	58,793	72,140	13,347	59,291	72,540	13,249	59,794	60,302	60,816	
	853-00	TELEPHONE	54,722	54,722	41,850	(12,872)	55,284	41,800	(13,484)	55,852	42,200	(13,652)	56,425	57,005	57,590	
	864-02	PROFESSIONAL DEVELOPMENT	40,430	40,430	35,910	(4,520)	40,845	36,480	(4,365)	41,265	36,480	(4,785)	41,688	42,117	42,549	
	900-00	PRINTING AND PUBLISHING	38,930	38,930	38,888	(42)	39,330	40,507	1,177	39,734	39,507	(227)	40,142	40,554	40,971	
	807-00	AUDIT FEE	36,933	36,933	36,932	(1)	37,312	36,932	(380)	37,695	39,659	1,964	38,083	38,474	38,869	
	775-01	REPAIR AND MAINTENANCE SUPPLY	29,889	29,889	63,344	33,455	30,196	19,850	(10,346)	30,506	26,780	(3,726)	30,819	31,136	31,456	
	940-01	OFFICE EQUIPMENT RENTAL	26,550	26,550	17,850	(8,700)	26,823	17,900	(8,923)	27,098	18,200	(8,898)	27,376	27,658	27,942	
	958-00	MEMBERSHIP AND DUES	25,145	25,145	25,030	(115)	25,403	25,749	346	25,664	25,785	121	25,928	26,194	26,463	
	730-00	POSTAGE	22,497	22,497	18,979	(3,518)	22,728	19,829	(2,899)	22,961	18,329	(4,632)	23,197	23,436	23,676	
	728-00	OFFICE SUPPLIES	17,490	17,490	15,117	(2,373)	17,670	15,489	(2,181)	17,851	15,014	(2,837)	18,034	18,220	18,407	
	864-03	302 TRAINING GRANT FUNDS	10,000	10,000	10,000	-	10,103	10,000	(103)	10,206	10,000	(206)	10,311	10,417	10,524	
	962-54	BOARD OF REVIEW ADJUSTMENT	9,000	9,000	1,000	(8,000)	9,092	8,000	(1,092)	9,186	8,000	(1,186)	9,280	9,375	9,472	
	768-03	TURNOUT GEAR - UNIFORMS	8,919	8,919	8,000	(919)	9,011	8,000	(1,011)	9,103	8,000	(1,103)	9,197	9,291	9,386	
	965-10	CONTRIB TO ANN ARBOR SPARK	8,500	8,500	8,500	-	8,500	8,500	-	8,500	8,500	-	8,500	8,500	8,500	
	933-00	EQUIPMENT MAINTENANCE	7,700	7,700	7,700	-	7,779	2,700	(5,079)	7,859	2,700	(5,159)	7,940	8,021	8,104	
	768-02	SELF CONTAINED BREATHING	6,850	6,850	6,850	-	6,920	6,850	(70)	6,991	6,850	(141)	7,063	7,136	7,209	
	946-00	OFFICE EQUIPMENT RENTAL	6,388	6,388	6,338	(50)	6,454	6,388	(66)	6,520	6,388	(132)	6,587	6,654	6,723	
	864-00	PROFESSIONAL DEVELOPMENT	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	
	864-01	CONFERENCE AND WORKSHOPS	5,200	5,200	5,828	628	5,253	6,200	947	5,307	6,200	893	5,362	5,417	5,473	
	761-00	TRAVEL	4,720	4,720	3,020	(1,700)	3,758	3,943	185	3,797	2,920	(877)	3,836	3,875	3,915	
	957-00	BOOKS MAGAZINES AND PERIODICAL	2,022	2,022	1,762	(260)	2,043	1,900	(143)	2,064	1,900	(164)	2,085	2,106	2,128	
	835-00	MEDICAL SERVICES	2,000	2,000	5,000	3,000	2,021	3,600	1,579	2,041	3,600	1,559	2,062	2,083	2,105	
	728-01	COPIER SUPPLIES	1,500	1,500	1,000	(500)	1,515	1,500	(15)	1,531	1,500	(31)	1,547	1,563	1,579	
	962-53	MTT - SETTLEMENTS	1,000	1,000	10,000	9,000	1,010	10,000	8,990	1,021	10,000	8,979	1,031	1,042	1,052	
	971-30	CONTRACTUAL SERVICES-MISC.	800	800	-	(800)	808	-	(808)	817	-	(817)	825	833	842	
	768-01	LAUNDRY SERVICE	450	450	450	-	455	500	45	459	500	41	464	469	474	

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
	940-02	RADIO MAINTENANCE	420	420	420	-	424	420	(4)	429	420	(9)	433	438	442	
	768-00	UNIFORMS, LAUNDRY & CLEANING	400	400	400	-	404	420	16	408	440	32	412	417	421	
	765-00	TEST AND TESTING SUPPLIES	-	-	20,000	20,000	-	-	-	-	22,000	22,000	-	-	-	
	819-63	SITE PLAN REVIEW-CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
	818-10	PARK CAPITAL IMPROVEMENT EXP	8,000	8,000	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000	8,000	8,000	
	972-01	REC PARK - WASH CO PUB HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	
	987-00	CAPITAL OUTLAY	12,521	12,521	5,886	(6,635)	-	7,537	7,537	-	-	-	-	-	-	
	987-10	EMW-2009-FV-01226 FIRE TRUCK G	-	-	8,555	8,555	-	-	-	-	-	-	-	-	-	
	987-40	POLICE CAPITAL EQUIPMENT	7,852	7,852	29,998	22,146	-	4,878	4,878	-	-	-	-	-	-	
	995-00	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OTHER	-	-	90	90	-	120	120	-	-	-	-	-	-	
	ST	OPERATING EXPENSE	3,308,085	3,328,389	3,471,055	142,666	3,063,918	3,137,009	73,091	3,101,861	2,665,216	-436,645	3,140,655	3,180,321	3,220,882	
		% OF TOTAL EXPENDITUES	23.68%	23.95%	23.97%	24.30%	22.05%	22.88%	-38.77%	21.62%	19.82%	48.51%	20.81%	20.02%	19.47%	
	999-23	CONTRIB TO (477) WATER ST BOND	1,272,201	1,272,201	1,272,201	-	1,308,618	1,308,618	-	1,341,778	1,341,778	-	1,568,715	1,756,701	1,744,937	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
	ST	CONTRIB TO (477) WATER ST BOND	1,272,201	1,272,201	1,272,201	-	1,308,618	1,308,618	-	1,341,778	1,341,778	0	1,568,715	1,756,701	1,744,937	
		% OF TOTAL EXPENDITUES	9.11%	9.15%	8.78%	0.00%	9.42%	9.55%	0.00%	9.35%	9.98%	0.00%	10.39%	11.06%	10.55%	
	965-07	AATA ANN ARBOR TRANSIT AUTHORT	-	-	-	-	-	-	-	-	-	-	-	-	-	
	999-27	CONTRIB RETIREE HEALTH CARE-ME	360,383	360,383	307,613	(52,770)	421,035	336,171	(84,864)	491,896	363,135	(128,761)	574,682	671,401	784,397	
	999-25	CONTRIBUTION TO (588) PUBLIC TRANS.	-	-	-	-	-	21,588	21,588	-	74,917	74,917	-	-	-	
	999-13	CONTRIBUTION TO CAPITAL IMP	265,153	265,153	302,951	37,798	228,909	273,432	44,523	228,231	245,553	17,322	222,831	223,678	223,678	
	999-05	CONTRIB. TO WATER ST COST	48,800	48,800	10,000	(38,800)	50,000	50,000	-	50,000	50,000	-	50,000	50,000	50,000	
	999-08	CONTRIBUTION TO GO CAP IMP 316	34,193	34,193	34,193	-	38,105	38,105	-	36,890	36,890	-	35,638	39,230	39,230	
	999-02	CONTRIBUTION TO MAJOR STREET	-	-	132,046	132,046	-	-	-	-	-	-	-	-	-	
	999-03	CONTRIBUTION TO LOCAL STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	
	999-12	CONTRIB TO LAND REV-WATER ST	-	-	5,334	5,334	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
	ST	TRANSFERS & CONTRIBUTIONS	708,529	708,529	792,137	83,608	738,049	719,296	(18,753)	807,017	770,495	(36,522)	883,150	984,309	1,097,305	
		% OF TOTAL EXPENDITUES	1,417,058	5.10%	5.47%	14.24%	5.31%	5.25%	9.95%	5.62%	5.73%	4.06%	5.85%	6.20%	6.63%	
		TOTAL EXPENDITURES BY ACCOUNT #	13,970,980	13,896,709	14,483,773	587,064	13,896,976	13,708,451	(188,525)	14,347,399	13,447,205	(900,193)	15,091,966	15,883,542	16,543,707	
		TOTAL GENERAL FUND EXPENDITUES	13,970,980	13,896,709	14,483,773	587,064	13,896,976	13,708,451	(188,525)	14,347,399	13,447,205	(900,193)	15,091,966	15,883,542	16,543,707	
		TOTAL EXPENDITURES IN %	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
		CHECK: DO TOTAL EXPENDITURES MATCH?	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
					-	-	-	-	-	-	-	0				
		5/22/12 5:19 PM														
		EXPENDITURES FROM HIGHEST TO LOWEST														
		FULL TIME WAGES	4,350,591	4,297,580	4,262,430	-35,150	4,296,975	3,896,520	-400,455	4,306,781	3,918,479	-388,302	4,314,532	4,326,050	4,328,824	706-00, 01, 03, 04
		TEMPORARY WAGES	233,671	233,671	192,874	-40,797	233,671	176,812	-56,859	233,671	166,052	-67,619	233,671	233,671	233,671	707-00, 01
		PARTTIME WAGES	51,380	51,380	34,757	-16,623	48,880	30,160	-18,720	48,880	30,160	-18,720	48,880	48,880	48,880	706-10, 11
		SALARIES & WAGES-ELECTED OFFICIALS	38,658	38,658	38,658	0	38,658	38,658	0	38,658	38,658	0	38,658	38,658	38,658	703-00
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		SALARIES & WAGES	4,674,300	4,621,289	4,528,719	-92,570	4,618,184	4,142,150	-476,034	4,627,990	4,153,349	-474,641	4,635,741	4,647,259	4,650,033	703-00 TO 707-01
		HEALTHCARE, VISION, DENTAL	846,274	815,763	1,080,100	264,337	766,675	1,023,622	256,946	782,480	907,052	124,571	853,600	936,055	1,032,010	714-08 TO 714-10, 714-12 TO 714-18
		OTHER EMPLOYEE BENEFITS	677,634	678,899	714,118	35,219	683,553	643,337	-40,216	687,943	648,429	-39,513	692,464	697,294	701,756	708-00,714-01, 02,03, 05,11, 19, 22, 23, 716-00 TO 717-00, 719-00 TO 721-00
		SALARIES & WAGES	33%	33%	31%		33.23%	30.22%		32%	31%		31%	29%	28%	
		BENEFITS	1,523,908	1,494,662	1,794,218	299,556	1,450,228	1,666,959	216,730	1,470,423	1,555,481	85,058	1,546,064	1,633,349	1,733,766	708-00,714-01, 02,03, 05, 08-12, 19, 22, 23, 716-00 TO 721-00

CITY OF YPSILANTI

GENERAL FUND AMENDED AND PROJECTED REVENUES AND EXPENDITURES

FYE 2012 TO 2017

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Dept #	New Acct #	DESCRIPTION	Amended #1 2012	5 Year Plan Adjusted 2012	Amended # 2 2012	Difference	5 Year Plan Projected 2013	Requested 2013	Difference	5 Year Plan Projected 2014	Requested 2014	Difference	5 Year Plan Projected 2015	5 Year Plan Projected 2016	5 Year Plan Projected 2017	Comments/ Total
		BENEFITS	11%	11%	12%		10.44%	12.16%		10%	12%		10%	10%	10%	
		PUBLIC UTILITIES	703,084	703,084	687,136	-15,948	723,354	701,268	-22,086	744,223	733,178	-11,045	765,710	787,833	810,611	920-00
		PUBLIC UTILITIES	5%	5%	5%		5%	5%		5%	5%		5%	5%	5%	
		CONTRACTUAL SERVICES	901,976	974,623	842,521	-132,102	701,949	1,215,121	513,172	707,441	683,824	-23,617	712,990	718,596	724,259	818-00
		CONTRACTUAL SERVICES	6%	7%	6%		5%	9%		5%	5%		5%	5%	4%	
		EQUIPMENT RENTAL OR LEASE	605,016	605,016	606,360	1,344	605,129	88,744	-516,385	605,243	91,404	-513,839	605,358	605,475	605,593	943-00
		EQUIPMENT RENTAL OR LEASE	4%	4%	4%		4%	1%		4%	1%		4%	4%	4%	
		OVERTIME	585,912	585,912	679,849	93,937	585,916	650,619	64,703	585,920	650,731	64,811	585,924	585,928	585,933	709-00 TO 709-04
		OVERTIME	4%	4%	5%		4.22%	4.75%		4%	5%		4%	4%	4%	
		OPERATING EXPENSES	580,770	580,770	770,321	189,551	582,927	585,744	2,817	588,238	611,532	23,294	593,603	599,024	604,500	728-00 TO 01, 730-00,757-00 TO 807-00,
		OPERATING EXPENSES	4%	4%	5%		4%	4%		4%	5%		4%	4%	4%	
		TRANSFERS & CONTRIBUTION	443,376	443,376	489,186	45,810	509,140	445,864	-63,276	578,786	524,942	-53,844	660,319	760,631	873,627	965-07, 999-02, 03, 05, 08, 12, 23, 27
		TRANSFERS & CONTRIBUTION	3%	3%	3%		4%	3%		4%	4%		4%	5%	5%	
		INSURANCE	363,866	311,523	310,188	-1,335	317,560	333,597	16,037	323,716	350,278	26,562	329,993	336,394	342,920	822-10 , 20, 22, 30, 823-00
		CAPITAL EXPENSES	28,373	28,373	52,439		8,000	20,415		8,000	8,000		8,000	8,000	8,000	818-10, 972-01, 987-00, 10, 40
		COMPUTERS, EQUIPMENT	265,153	265,153	302,951		228,909	273,432		228,231	245,553		222,831	223,678	223,678	999-13
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		INSURANCE	3%	2%	2%		2%	2%		2%	3%		2%	2%	2%	
		CAPITAL EXPENSES	293,526	293,526	355,390	61,864	236,909	293,847	56,938	236,231	253,553	17,322	230,831	231,678	231,678	818-10, 972-01, 987-00, 10, 40, 999-13
		CAPITAL EXPENSES	2%	2%	2%		2%	2%		2%	2%		2%	1%	1%	
		LEGAL	125,000	125,000	202,000	77,000	125,000	192,000	67,000	125,000	187,000	62,000	125,000	125,000	125,000	826-00, 826-11
		LEGAL	1%	1%	1%		1%	1%		1%	1%		1%	1%	1%	
		WATER ST DEBT	1,272,201	1,272,201	1,272,201	0	1,308,618	1,308,618	0	1,341,778	1,341,778	0	1,568,715	1,756,701	1,744,937	999-23
		WATER ST DEBT	9%	9%	9%		9.42%	9.55%		9%	10%		10%	11%	11%	
		PENSION-FIRE & POLICE	1,118,628	1,118,636	1,158,654	40,018	1,235,869	1,222,084	-13,785	1,365,388	1,344,295	-21,093	1,508,481	1,666,570	1,841,226	714-20
		PENSION-FIRE & POLICE	8%	8%	8%		8.89%	8.91%		10%	10%		10%	10%	11%	
		OPEB-FIRE AND POLICE	767,087	767,091	786,940	19,849	896,192	861,716	-34,476	1,047,022	965,860	-81,162	1,223,235	1,429,106	1,669,624	714-21
		OPEB-FIRE AND POLICE	5%	6%	5%		6.45%	6.29%		7%	7%		8%	9%	10%	
		OTHER			90	90		120	120							
			-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL PROJECTED EXPENDITURES	13,958,650	13,896,709	14,483,773	587,064	13,896,976	13,708,451	-188,525	14,347,399	13,447,205	-900,193	15,091,966	15,883,542	16,543,707	
		CHECK TOTAL	13,970,980	13,896,709	14,483,773	587,064	13,896,976	13,708,451	-188,525	14,347,399	13,447,205	-900,193	15,091,966	15,883,542	16,543,707	
		DISCREPANCY	12,330	-	-	-	-	-	0	-	-	(0)	-	-	-	
		% TOTAL	100%	100%	100%		100%	100%		100%	100%		100%	100%	100%	

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Resolution No. 2012 -107
May 22, 2012

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the City Council Meeting be adjourned, on call, by the Mayor or two (2) members of Council.

OFFERED BY: _____

SUPPORTED BY: _____

YES: NO: ABSENT: VOTE: