

**CITY OF HAMTRAMCK  
FINAL BUDGET AMENDMENT YEAR 2013-2014**

06/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 101 - General Fund</b>				
Dept 000-GENERAL				
101-000-401.000	Property Taxes - Operating	3,655,070	3,655,070	0
101-000-402.000	Property Taxes - Rubbish	548,229	548,229	0
101-000-403.000	Property Taxes - Pf Pension	93,234	93,234	0
101-000-404.000	Property Taxes - Gm Agreement	550,000	550,000	0
101-000-407.000	Property Taxes - Prior Years Refunds	(15,000)	(15,000)	0
101-000-408.000	Property Taxes - NEZ	20,400	20,400	0
101-000-410.000	PROPERTY TAXES - DDA CAPTURE	(14,100)	(14,100)	0
101-000-411.000	Property Taxes - Delinquent Real	(300,000)	(300,000)	0
101-000-420.000	Property Taxes - Delinquent Personal	15,000	15,000	0
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000)	(30,000)	0
101-000-438.000	Income Tax	1,700,000	1,700,000	0
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500	158,500	0
101-000-438.990	Income Tax Refunds	(60,000)	(60,000)	0
101-000-445.000	Property Taxes - Penalty And Interest	136,000	136,000	0
101-000-447.000	Property Taxes - Administration Fee	120,800	120,800	0
101-000-449.000	Cable Franchise Fees	70,000	70,000	0
101-000-450.000	Business Licenses	45,000	45,000	0
101-000-477.000	Registration & Insp Fees	100,000	100,000	0
101-000-477.100	RENTAL INSPECTION FEES	118,000	118,000	0
101-000-477.442	Sanitation Service Fee	423,500	423,500	0
101-000-478.000	Permit Fees-Bldg Department	200,000	200,000	0
101-000-501.500	FEDERAL FIRE SAFER GRANT	950,000	950,000	0
101-000-501.600	COPS FEDERAL GRANT	200,000	200,000	0
101-000-507.000	Auto Theft Grant	85,000	85,000	0
101-000-541.000	Drug Prevention Program	15,000	15,000	0
101-000-575.000	STATE-SALES TAX EVIP	1,318,014	1,318,014	0
101-000-575.A00	State-Sales Tax Constitut	1,674,037	1,674,037	0
101-000-577.000	State-Liquor License	22,750	22,750	0
101-000-579.000	State-Judges Salary Stand	45,274	45,274	0
101-000-580.000	Wayne County Jail Pilot	1,060,000	1,060,000	0
101-000-582.000	Other Pilot Payments	100,000	100,000	0
101-000-612.000	Svc Fees-Ambulance Fees	100,000	100,000	0
101-000-627.000	Svc Rendered - Accident	20,000	20,000	0
101-000-631.100	Svc Rendered-Police Hsg	75,000	75,000	0
101-000-644.000	Chgs Svc Sale City Proper		200,000	200,000
101-000-652.000	Parking Meter Collections	60,000	60,000	0
101-000-653.000	Parking Permits	3,000	3,000	0
101-000-656.400	COST RECOVERY-POLICE	5,000	5,000	0
101-000-657.000	Tow & Storage Fees	40,000	40,000	0
101-000-658.000	Fines & Forf Dist Court	1,650,000	1,650,000	0
101-000-668.000	Rentals	55,000	55,000	0
101-000-672.000	Special Assessments	40,000	40,000	0
101-000-673.000	SALE OF FIXED ASSETS	200,000	200,000	0

101-000-676.000	Ref&Rebates - Emp Ins	75,000	75,000	0
101-000-676.B00	Ref & Rebates Tele Reimb	4,000	4,000	0
101-000-679.000	Misc. Reimbursements	5,000	5,000	0
101-000-694.000	Police Prot. Reimb	13,000	13,000	0
101-000-694.D00	Misc Others	79,367	79,367	0
101-000-698.202	Admin Expense Reimbursement - 202	83,000	83,000	0
101-000-698.203	Admin Expense Reimbursement - 203	24,000	24,000	0
101-000-698.268	Admin Expense Reimbursement - 268	25,000	25,000	0
101-000-698.592	Admin Expense Reimbursement - 592	400,000	200,000	(200,000)
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		15,961,075	15,961,075	0

Dept 101-Mayor & City Council

101-101-702.000	Salaries	11,998	14,998	3,000
101-101-715.000	Social Security (Fica)	2,072	2,072	0
101-101-864.000	Conference-Workshop	1,000	1,000	0
NET OF REVENUES/APPROPRIATIONS - 101-Mayor & City Council		(15,070)	(18,070)	(3,000)

Dept 136-31-St District Court

101-136-702.000	Salaries	396,000	396,000	0
101-136-703.000	COMPENSATED ABSENCES PAYOUT	3,000	3,000	0
101-136-710.000	Overtime	1,000	1,000	0
101-136-715.000	Social Security (Fica)	30,400	30,400	0
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	3,900	3,900	0
101-136-716.100	Insurance - Healthcare (Bcbs)	68,668	68,668	0
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	825	825	0
101-136-716.300	Insurance - Prescription (Pharmacare)	6,000	6,000	0
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	700	700	0
101-136-721.000	Longevity	1,300	1,300	0
101-136-728.000	OFFICE SUPPLIES	5,000	5,000	0
101-136-740.000	Operating Supplies	2,100	2,100	0
101-136-801.000	Professional Services	75,000	75,000	0
101-136-802.000	Jury & Witness Fees	1,000	1,000	0
101-136-806.000	Audit And Accounting Fees	5,000	5,000	0
101-136-864.000	Conference-Workshop	2,500	2,500	0
101-136-904.000	Printing	7,050	7,050	0
101-136-922.000	UTILITIES - TELEPHONE	1,300	1,300	0
101-136-934.000	Office Equipment Maintena	1,000	1,000	0
101-136-946.000	Equipment Rental	525	525	0
101-136-957.000	Books	5,188	5,188	0
101-136-958.000	Membership Dues	1,500	1,500	0
101-136-970.000	Capital Outlays	1,500	1,500	0
101-136-981.001	Probation	1,035	1,035	0
NET OF REVENUES/APPROPRIATIONS - 136-31-St District Court		(621,491)	(621,491)	0

Dept 172-City Manager

101-172-702.000	Salaries	147,560	147,560	0
101-172-715.000	Social Security (Fica)	11,300	11,300	0
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	138	138	0
101-172-716.100	Insurance - Healthcare (Bcbs)	11,100	11,100	0
101-172-716.200	INSURANCE - OPTICAL (DAVIS VISION)	48	48	0
101-172-716.300	Insurance - Prescription (Pharmacare)	110	110	0
101-172-718.000	Retirement (Mers)	103	103	0
101-172-728.000	OFFICE SUPPLIES	2,000	2,000	0
101-172-864.000	Conference-Workshop	1,000	1,000	0
NET OF REVENUES/APPROPRIATIONS - 172-City Manager		(173,359)	(173,359)	0

Dept 173-EMERGENCY MANAGER				
101-173-702.000	Salaries	23,200	23,200	0
NET OF REVENUES/APPROPRIATIONS - 173-EMERGENCY MAN/		(23,200)	(23,200)	0
Dept 192-Elections				
101-192-702.000	Salaries		2,000	2,000
101-192-707.000	ELECTION INSPECTORS		12,000	12,000
101-192-710.000	Overtime		200	200
101-192-711.000	Cost Of Living Allowance		300	300
101-192-715.000	Social Security (Fica)		500	500
NET OF REVENUES/APPROPRIATIONS - 192-Elections			(15,000)	(15,000)
Dept 201-Income Tax-Highland Park				
101-201-702.000	Salaries	121,070	121,070	0
101-201-710.000	Overtime	4,000	4,000	0
101-201-715.000	Social Security (FICA)	9,300	9,300	0
101-201-716.000	INSURANCES-DENTAL (FT DEARBORN)	438	438	0
101-201-716.100	Insurance - Healthcare (Bcbs)	19,856	19,856	0
101-201-716.200	INSURANCE - OPTICAL (DAVIS VISION)	240	240	0
101-201-716.300	Insurance - Deductible	6,168	6,168	0
101-201-716.400	INSURANCE - LIFE (FT DEARBORN)	20	20	0
101-201-718.000	Retirement-MERS (Active)	85	85	0
101-201-721.000	Longevity	380	380	0
101-201-728.000	OFFICE SUPPLIES	500	500	0
101-201-730.000	Postage	1,500	1,500	0
101-201-801.000	Professional Services	2,000	2,000	0
101-201-904.000	Printing	7,500	7,500	0
NET OF REVENUES/APPROPRIATIONS - 201-Income Tax-Highland		(173,057)	(173,057)	0
Dept 202-Income Tax				
101-202-702.000	Salaries	47,498	47,498	0
101-202-715.000	Social Security (Fica)	3,762	3,762	0
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	825	825	0
101-202-716.100	Insurance - Healthcare (Bcbs)	12,000	12,000	0
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	150	150	0
101-202-716.300	Insurance - Prescription (Pharmacare)	1,250	1,250	0
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	87	87	0
101-202-718.000	Retirement (Mers)	33	33	0
101-202-721.000	Longevity	430	430	0
101-202-728.000	OFFICE SUPPLIES	688	688	0
101-202-730.000	Postage	1,500	1,500	0
101-202-801.000	Professional Services	68,375	68,375	0
101-202-864.000	Conference-Workshop	500	500	0
101-202-904.000	Printing	3,750	3,750	0
101-202-934.000	Office Equipment Maintena	500	500	0
101-202-957.000	Books	250	250	0
NET OF REVENUES/APPROPRIATIONS - 202-Income Tax		(141,598)	(141,598)	0
Dept 209-Assessor				
101-209-730.000	Postage	2,600	2,600	0
101-209-800.000	Contract Services	82,000	82,000	0
101-209-808.000	Board Of Review	1,000	1,000	0
101-209-903.000	Legal Notices	500	500	0
NET OF REVENUES/APPROPRIATIONS - 209-Assessor		(86,100)	(86,100)	0

Dept 215-City Clerk				
101-215-702.000	Salaries	65,520	65,520	0
101-215-707.000	ELECTION INSPECTORS	21,400	21,400	0
101-215-710.000	Overtime	4,700	4,700	0
101-215-715.000	Social Security (Fica)	5,800	5,800	0
101-215-716.100	Insurance - Healthcare (Bcbs)	4,092	4,092	0
101-215-716.300	Insurance - Prescription (Pharmacare)	2,100	2,100	0
101-215-718.000	Retirement (Mers)	50	50	0
101-215-721.000	Longevity	380	380	0
101-215-728.000	OFFICE SUPPLIES	3,000	3,000	0
101-215-728.100	ELECTION SUPPLIES	3,500	3,500	0
101-215-730.000	Postage	35,000	35,000	0
101-215-800.000	Contract Services	3,400	3,400	0
101-215-801.000	Professional Services	3,500	3,500	0
101-215-864.000	Conference-Workshop	100	100	0
101-215-903.000	Legal Notices	3,500	3,500	0
101-215-904.000	Printing	1,500	1,500	0
101-215-934.000	Office Equipment Maintena	500	500	0
101-215-946.000	Equipment Rental	5,400	5,400	0
101-215-958.000	Membership Dues	300	300	0
101-215-970.000	Capital Outlays	500	500	0
NET OF REVENUES/APPROPRIATIONS - 215-City Clerk		(164,242)	(164,242)	0
Dept 220-HUMAN RESOURCES				
101-220-702.000	Salaries	42,000	42,000	0
101-220-715.000	Social Security (Fica)	3,213	3,213	0
101-220-716.000	INSURANCES-DENTAL (FT DEARBORN)	141	141	0
101-220-716.100	Insurance - Healthcare (Bcbs)	6,600	6,600	0
101-220-716.200	INSURANCE - OPTICAL (DAVIS VISION)	500	500	0
101-220-716.400	INSURANCE - LIFE (FT DEARBORN)	40	40	0
101-220-718.000	Retirement (Mers)	30	30	0
101-220-728.000	OFFICE SUPPLIES	1,000	1,000	0
101-220-801.000	Professional Services	4,000	4,000	0
101-220-802.001	Testing Fees	1,000	1,000	0
101-220-835.000	Workmen's Compensation	150,000	150,000	0
101-220-844.000	Unemployment Compensation	60,000	60,000	0
101-220-970.000	Capital Outlays	200	200	0
NET OF REVENUES/APPROPRIATIONS - 220-HUMAN RESOURCI		(268,724)	(268,724)	0
Dept 223-CONTROLLER DEPARTMENT				
101-223-702.000	Salaries	75,000	100,000	25,000
101-223-715.000	Social Security (Fica)		6,000	6,000
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)		5,000	5,000
101-223-728.000	OFFICE SUPPLIES		1,000	1,000
101-223-800.000	Contract Services	96,000	96,000	0
101-223-801.000	Professional Services	10,000	55,000	45,000
101-223-806.000	Audit And Accounting Fees	27,000	32,000	5,000
101-223-915.000	Fines and Fees	600	600	0
NET OF REVENUES/APPROPRIATIONS - 223-CONTROLLER DEP		(208,600)	(295,600)	(87,000)
Dept 229-Legal				
101-229-801.000	Professional Services	250,000	315,000	65,000
101-229-855.000	Lawsuit Settlements		100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 229-Legal		(250,000)	(415,000)	(165,000)

Dept 253-Treasurer				
101-253-702.000	Salaries	94,070	106,170	12,100
101-253-703.000	COMPENSATED ABSENCES PAYOUT	12,100		(12,100)
101-253-710.000	Overtime	5,000	5,000	0
101-253-715.000	Social Security (Fica)	9,918	9,918	0
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	650	650	0
101-253-716.100	Insurance - Healthcare (Bcbs)	14,520	14,520	0
101-253-716.200	INSURANCE - OPTICAL (DAVIS VISION)	98	98	0
101-253-716.300	Insurance - Prescription (Pharmacare)	2,000	2,000	0
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	87	87	0
101-253-718.000	Retirement (Mers)	82	82	0
101-253-721.000	Longevity	540	540	0
101-253-728.000	OFFICE SUPPLIES	11,000	11,000	0
101-253-730.000	Postage	1,000	1,000	0
101-253-801.000	Professional Services	15,000	45,000	30,000
101-253-904.000	Printing	4,000	4,000	0
101-253-934.000	Office Equipment Maintena	2,000	2,000	0
101-253-970.000	Capital Outlays	500	500	0
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(172,565)	(202,565)	(30,000)

Dept 265-Public Services				
101-265-702.000	Salaries	90,609	90,609	0
101-265-710.000	Overtime	8,000	8,000	0
101-265-715.000	Social Security (Fica)	7,004	7,004	0
101-265-716.100	Insurance - Healthcare (Bcbs)	36,960	36,960	0
101-265-716.300	Insurance - Prescription (Pharmacare)	2,000	2,000	0
101-265-721.000	Longevity	185	185	0
101-265-740.000	Operating Supplies	12,500	12,500	0
101-265-744.000	Clothing Allowance	75	75	0
101-265-751.001	FUEL	6,000	6,000	0
101-265-776.000	Building Maintenance	25,000	25,000	0
101-265-801.000	Professional Services	335,220	35,220	(300,000)
101-265-801.010	PROFL SERV - INSPECTORS	82,500	82,500	0
101-265-921.000	UTILITIES - ELECTRIC	78,000	78,000	0
101-265-922.000	UTILITIES - TELEPHONE	70,000	70,000	0
101-265-923.000	Heating	35,000	35,000	0
101-265-929.000	Sanitation Services	500	500	0
101-265-981.000	Parks Maintenance	7,500	7,500	0
NET OF REVENUES/APPROPRIATIONS - 265-Public Services		(797,053)	(497,053)	300,000

Dept 266-Auto Theft				
101-266-702.000	Salaries	58,000	73,000	15,000
101-266-708.000	Shift Premium	427	427	0
101-266-709.000	Holidays	4,884	4,884	0
101-266-710.000	Overtime	10,000	10,000	0
101-266-712.000	Court Time	3,000	3,000	0
101-266-715.000	Social Security (Fica)	1,300	1,300	0
101-266-716.000	INSURANCES-DENTAL (FT DEARBORN)	750	750	0
101-266-716.100	Insurance - Healthcare (Bcbs)	15,750	15,750	0
101-266-716.200	INSURANCE - OPTICAL (DAVIS VISION)	97	97	0
101-266-716.300	Insurance - (Pharmacare)(Deductible)	825	825	0
101-266-716.400	INSURANCE - LIFE (FT DEARBORN)	173	173	0
101-266-721.000	Longevity	1,700	1,700	0
101-266-740.000	Operating Supplies	200	200	0

101-266-744.000	Clothing Allowance	2,000	2,000	0
101-266-751.001	FUEL	1,000	1,000	0
101-266-751.002	Vehicle Maintenance	1,000	1,000	0
101-266-922.100	UTILITIES - MOBILE PHONES	500	500	0
101-266-958.000	Membership Dues	100	100	0
NET OF REVENUES/APPROPRIATIONS - 266-Auto Theft		(101,706)	(116,706)	(15,000)

Dept 274-RETIREE COSTS

101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	45,000	45,000	0
101-274-716.100	Insurance - Healthcare (Bcbs)	722,000	1,362,000	640,000
101-274-716.700	INSURANCE - HRA (PROGRESSIVE)	120,000		(120,000)
101-274-716.800	HEALTH SAVINGS ACCOUNT	170,000		(170,000)
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,800,000	1,800,000	0
NET OF REVENUES/APPROPRIATIONS - 274-RETIREE COSTS		(2,857,000)	(3,207,000)	(350,000)

Dept 277-Community & Econ. Develop.

101-277-702.000	Salaries	58,623	97,103	38,480
101-277-702.100	Salaries Allocated To Cdbg	(30,000)	(30,000)	0
101-277-702.244	SALARIES ALLOCATED TO DDA	(38,230)	(38,230)	0
101-277-715.000	Social Security (Fica)	8,958	8,958	0
101-277-716.000	INSURANCES-DENTAL (FT DEARBORN)	600	600	0
101-277-716.100	Insurance - Healthcare (Bcbs)	18,480		(18,480)
101-277-716.200	INSURANCE - OPTICAL (DAVIS VISION)	97	97	0
101-277-716.300	Insurance - Prescription (Pharmacare)	280	280	0
101-277-716.400	INSURANCE - LIFE (FT DEARBORN)	138	138	0
101-277-728.000	OFFICE SUPPLIES	1,100	1,100	0
101-277-801.000	Professional Services	10,000	40,000	30,000
101-277-801.011	PROFL SERV/PERMITS - SAFEUILT		200,000	200,000
101-277-864.000	Conference-Workshop	500	500	0
101-277-903.000	Legal Notices	3,000	3,000	0
101-277-947.101	Community Events	500	500	0
101-277-958.000	Membership Dues	500	500	0
NET OF REVENUES/APPROPRIATIONS - 277-Community & Econ.		(34,546)	(284,546)	(250,000)

Dept 299-General Administration

101-299-728.000	OFFICE SUPPLIES	2,000	2,000	0
101-299-801.000	Professional Services	40,000	40,000	0
101-299-801.500	PROF SERV - MNJ TECHNOLOGIES	15,000	15,000	0
101-299-801.505	PROF SERV - ADR CONSULTANTS	90,000	90,000	0
101-299-910.000	City Insurances	220,500	220,500	0
101-299-915.000	Fees & Fines	6,000	6,000	0
101-299-926.000	Street Lighting	429,000	429,000	0
101-299-934.000	Office Equipment Maintena	5,000	5,000	0
101-299-961.302	Gen Obligation Expense	232,920	232,920	0
NET OF REVENUES/APPROPRIATIONS - 299-General Administrati		(1,040,420)	(1,040,420)	0

Dept 300-Police Department

101-300-702.000	Salaries	1,991,201	1,691,201	(300,000)
101-300-703.000	COMPENSATED ABSENCES PAYOUT	10,000	10,000	0
101-300-708.000	Shift Premium	5,250	5,250	0
101-300-709.000	Holidays	47,500	47,500	0
101-300-710.000	Overtime	150,000	150,000	0
101-300-710.100	Traffic Overtime	150,000	150,000	0
101-300-710.300	OVERTIME - SPECIAL EVENT (REIMB)	5,000	5,000	0
101-300-712.000	Court Time	40,000	40,000	0

101-300-715.000	Social Security (Fica)	49,100	49,100	0
101-300-716.000	INSURANCES-DENTAL (FT DEARBORN)	9,750	9,750	0
101-300-716.100	Insurance - Healthcare (Bcbs)	316,800	301,800	(15,000)
101-300-716.200	INSURANCE - OPTICAL (DAVIS VISION)	1,538	1,538	0
101-300-716.300	Insurance - Prescription (Pharmacare)	25,000	25,000	0
101-300-716.400	INSURANCE - LIFE (FT DEARBORN)	3,250	3,250	0
101-300-716.500	INSURANCE OPT OUT	1,450	1,450	0
101-300-718.000	Retirement (Mers)	770,000	670,000	(100,000)
101-300-721.000	Longevity	7,250	7,250	0
101-300-722.000	Sick & Severance	55,000	55,000	0
101-300-728.000	OFFICE SUPPLIES	5,000	5,000	0
101-300-740.000	Operating Supplies	6,000	6,000	0
101-300-744.000	Clothing Allowance	22,000	22,000	0
101-300-745.000	Gun Allowance	16,000	16,000	0
101-300-750.000	Prisoner Meals	3,000	3,000	0
101-300-751.001	FUEL	75,000	75,000	0
101-300-751.002	Vehicle Maintenance	35,000	35,000	0
101-300-776.000	Building Maintenance	750	750	0
101-300-800.000	Contract Services	5,000	5,000	0
101-300-800.500	PRISONER LODGING	65,000	65,000	0
101-300-801.020	PROF SERV - MI HUMANE SOCIETY	6,600	6,600	0
101-300-801.500	PROF SERV - MNJ TECHNOLOGIES	2,500	2,500	0
101-300-801.990	PROF SERV - OTHER	500	500	0
101-300-802.001	Testing Fees	9,000	9,000	0
101-300-802.005	TESTING FEES - NEW HIRES	4,000	4,000	0
101-300-802.200	Education Reimbursement-Police	2,000	2,000	0
101-300-903.000	Legal Notices	2,000	2,000	0
101-300-904.500	COPY CHARGES	150	150	0
101-300-922.000	UTILITIES - TELEPHONE	1,000	1,000	0
101-300-922.100	UTILITIES - MOBILE PHONES	2,000	2,000	0
101-300-946.000	Equipment Rental	1,500	1,500	0
NET OF REVENUES/APPROPRIATIONS - 300-Police Department		(3,902,089)	(3,487,089)	415,000

Dept 335-Fire Department

101-335-702.000	Salaries	1,519,981	1,519,981	0
101-335-703.000	ACTING PAY	123,000	123,000	0
101-335-709.000	Holidays	34,150	34,150	0
101-335-710.000	Overtime	150,000	150,000	0
101-335-715.000	Social Security (Fica)	33,600	33,600	0
101-335-716.000	INSURANCES-DENTAL (FT DEARBORN)	8,500	8,500	0
101-335-716.100	Insurance - Healthcare (Bcbs)	479,600	479,600	0
101-335-716.200	INSURANCE - OPTICAL (DAVIS VISION)	1,100	1,100	0
101-335-716.300	Insurance - Prescription (Pharmacare)	21,000	21,000	0
101-335-716.400	INSURANCE - LIFE (FT DEARBORN)	3,950	3,950	0
101-335-718.000	Retirement (Mers)	975,000	675,000	(300,000)
101-335-721.000	Longevity	6,500	6,500	0
101-335-740.000	Operating Supplies	25,000	25,000	0
101-335-744.000	Clothing Allowance	28,000	28,000	0
101-335-746.000	Food Allowance	23,000	23,000	0
101-335-751.001	FUEL	25,000	25,000	0
101-335-778.000	Equipment Maintenance	5,500	5,500	0
101-335-781.000	Repair Parts	8,500	8,500	0
101-335-801.000	Professional Services	4,000	4,000	0
101-335-802.001	Testing Fees	4,000	4,000	0
101-335-803.000	Training	5,000	5,000	0

101-335-864.000	Conference-Workshop	1,000	1,000	0
101-335-922.000	UTILITIES - TELEPHONE	1,000	1,000	0
NET OF REVENUES/APPROPRIATIONS - 335-Fire Department		(3,486,381)	(3,186,381)	300,000
Dept 528-Sanitation Services				
101-528-824.000	Sanitation - Rizzo	620,000	740,000	120,000
101-528-824.100	Sanitation - Other	40,000	20,000	(20,000)
101-528-824.200	SANITATION - PLANTIUM LANDSCAPING	20,000	20,000	0
NET OF REVENUES/APPROPRIATIONS - 528-Sanitation Services		(680,000)	(780,000)	(100,000)
Dept 822-Code Enforcement				
101-822-702.000	Salaries	100,000	100,000	0
101-822-702.100	Salaries Allocated To Cdbg	(30,500)	(30,500)	0
101-822-715.000	Social Security (Fica)	6,000	6,000	0
101-822-955.000	Demolition	7,500	7,500	0
NET OF REVENUES/APPROPRIATIONS - 822-Code Enforcement		(83,000)	(83,000)	0
ESTIMATED REVENUES - FUND 101		15,961,075	15,961,075	0
APPROPRIATIONS - FUND 101		15,280,201	15,280,201	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		680,874	680,874	0



GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 225 - Building Fund</b>				
Dept 000-GENERAL				
225-000-658.000	Fines & Forf Dist Court	100,000	120,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		100,000	120,000	20,000
Dept 225-BUILDING				
225-225-701.000	Expenditures	100,000	120,000	20,000
NET OF REVENUES/APPROPRIATIONS - 225-BUILDING		(100,000)	(120,000)	(20,000)
ESTIMATED REVENUES - FUND 225		100,000	120,000	20,000
APPROPRIATIONS - FUND 225		100,000	120,000	20,000

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 264 - 911 Emergency</b>				
Dept 000-GENERAL				
264-000-539.000	JAG Grant		100,000	100,000
264-000-549.11B	911 Fees - Wireless	100,000	100,000	0
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		100,000	200,000	100,000
Dept 264-911 EMERGENCY				
264-264-701.000	Expenditures	51,000	51,000	0
264-264-740.000	Operating Supplies		20,000	20,000
264-264-778.000	Equipment Maintenance		7,000	7,000
264-264-800.000	Contract Services		8,000	8,000
264-264-801.505	PROF SERV - ADR CONSULTANTS		15,000	15,000
264-264-801.600	CLEMIS Maintenance	48,000	48,000	0
264-264-801.700	DUES & SUBSCRIPTIONS	1,000	1,000	0
264-264-801.990	PROF SERV - OTHER		50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 264-911 EMERGENCY		(100,000)	(200,000)	(100,000)
ESTIMATED REVENUES - FUND 264		100,000	200,000	100,000
APPROPRIATIONS - FUND 264		100,000	200,000	100,000

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL</b>				
Dept 000-GENERAL				
267-000-656.300	FED DRUG DEA	250,000	500,000	250,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		250,000	500,000	250,000
Dept 267-Drug Forfeiture - Federal Expenditures				
267-267-702.000	Salaries		225,000	225,000
267-267-710.000	Overtime	150,000	150,000	0
267-267-715.000	Social Security (FICA)	5,000	5,000	0
267-267-716.100	Insurance - Healthcare (Bcbs)	50,000	30,000	(20,000)
267-267-724.001	Clothing	3,000	3,000	0
267-267-724.005	BULLET PROOF VESTS	10,000	10,000	0
267-267-751.001	FUEL	5,000	30,000	25,000
267-267-751.002	VEHICLE MAINTENANCE	10,000	10,000	0
267-267-801.000	Professional Services		10,000	10,000
267-267-801.030	PROF SERV - SECURITY MONITORING	1,000	1,000	0
267-267-801.505	PROF SERV - ADR CONSULTANTS	4,000	4,000	0
267-267-803.000	Training	4,500	4,500	0
267-267-922.100	UTILITIES - MOBILE PHONES	1,500	1,500	0
267-267-946.100	BUILDING RENTAL		10,000	10,000
267-267-980.000	Miscellaneous	6,000	6,000	0
NET OF REVENUES/APPROPRIATIONS - 267-Drug Forfeiture - Fed		(250,000)	(500,000)	(250,000)
ESTIMATED REVENUES - FUND 267		250,000	500,000	250,000
APPROPRIATIONS - FUND 267		250,000	500,000	250,000

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 268 - Library Fund</b>				
Dept 000-GENERAL				
268-000-403.000	Property Taxes - Library	311,000	311,000	0
268-000-502.000	State Aide	11,000	11,000	0
268-000-503.000	Penal Fines	14,000	14,000	0
268-000-665.000	Interest Income	5,000	5,000	0
268-000-675.000	Contributions & Donations	20,500	20,500	0
268-000-677.000	Reimbursements	19,000	19,000	0
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		380,500	380,500	0
Dept 738-Library				
268-738-702.000	Salaries	215,000	290,000	75,000
268-738-715.000	Social Security (Fica)	14,100	14,100	0
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000	1,000	0
268-738-716.100	Insurance - Healthcare (Ecbs)	20,000	20,000	0
268-738-716.200	INSURANCE - OPTICAL (DAVIS VISION)	500	500	0
268-738-716.300	Insurance - Prescription (Pharmacare)	4,000	4,000	0
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	300	300	0
268-738-718.000	Retirement-MERS (Active)		10,000	10,000
268-738-721.000	Longevity	6,900	6,900	0
268-738-728.000	OFFICE SUPPLIES	3,000	3,000	0
268-738-740.000	Operating Supplies	3,000	3,000	0
268-738-776.000	Building Maintenance	18,000	18,000	0
268-738-800.000	Contract Services	3,000	3,000	0
268-738-800.001	Administration	20,000	20,000	0
268-738-801.000	Professional Services	1,000	1,000	0
268-738-801.003	PROFL SERV - LIBRARY NETWORK	35,000	50,000	15,000
268-738-802.200	Education Reimbursement	3,000	3,000	0
268-738-903.000	Legal Notices	500	500	0
268-738-904.000	Printing	2,000	2,000	0
268-738-921.000	UTILITIES - ELECTRIC		10,000	10,000
268-738-922.000	UTILITIES - TELEPHONE		5,000	5,000
268-738-923.000	Heating		5,000	5,000
268-738-946.000	Equipment Rental	2,000	2,000	0
268-738-957.000	Books	21,500	21,500	0
268-738-957.100	Programs & Activities	3,000	3,000	0
268-738-970.000	Capital Outlays	1,700	1,700	0
268-738-980.000	Miscellaneous	2,000	12,000	10,000
NET OF REVENUES/APPROPRIATIONS - 738-Library		(380,500)	(510,500)	(130,000)
ESTIMATED REVENUES - FUND 268		380,500	380,500	0
APPROPRIATIONS - FUND 268		380,500	510,500	130,000
NET OF REVENUES/APPROPRIATIONS - FUND 268			(130,000)	(130,000)

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET SEPT 30, 2013	2013-14 AMENDED BUDGET JUNE 30, 2014	2013-14 CHANGE IN BUDGET
<b>Fund 275 - Comm Develop Block Grant</b>				
Dept 000-GENERAL				
275-000-501.000	Grant Income	300,000	300,000	0
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		300,000	300,000	0
Dept 275-Cdbg				
275-275-800.001	Administration	30,000	30,000	0
275-275-803.002	FIRE DEPT EXPENSES		20,000	20,000
275-275-803.100	Business Start-Up Grants		25,000	25,000
275-275-805.000	Prof Serv - Code Enforcement	50,000	100,000	50,000
275-275-931.000	Housing Rehabilitation	15,000	43,000	28,000
275-275-953.001	Clean Up Program		50,000	50,000
275-275-991.300	Dda Facade Improvement	32,000	32,000	0
NET OF REVENUES/APPROPRIATIONS - 275-Cdbg		(127,000)	(300,000)	(173,000)
Dept 690-2005 Cdbg Program Year				
275-690-991.400	Debt Serv - Jos. Campau Sec 108	89,000		(89,000)
275-690-991.500	Debt Serv - Grand Haven/Dyer Sec 108	84,000		(84,000)
NET OF REVENUES/APPROPRIATIONS - 690-2005 Cdbg Program		(173,000)		173,000
ESTIMATED REVENUES - FUND 275		300,000	300,000	0
APPROPRIATIONS - FUND 275		300,000	300,000	0