

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES						
Dept 000-ASSETS, LIABILITIES & REVENUE						
248-000-415.000	TAX CAPTURE REVENUE	292,200	292,200	287,500	287,500	
	REMOVES LAFONTAINE BROWNFIELD CAPTURE AND DEXTER WELLNESS CENTER FROM REVENUE ESTIMATES. REDUCTION FROM LAST FY DUE TO LOSING CAPTURE OF TOWNSHIP TAXES BY BECOMING A CITY.					
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMENT NEW FOR 2014-2015 DUE TO CHANGES TO STATE PERSONAL PROPERTY TAX LAWS.	7,800	7,800	5,300	5,300	
248-000-665.000	INTEREST EARNED	500	400	500	500	
248-000-695.494	TR IN DDA PROJECT FUND 494 TO CLOSE OUT THE 494 PROJECT FUND			186,500	186,500	
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		300,500	300,400	479,800	479,800	
TOTAL ESTIMATED REVENUES		300,500	300,400	479,800	479,800	
APPROPRIATIONS						
Dept 248-ADMINISTRATION						
248-248-802.000	PROFESSIONAL SERVICES	1,500	1,500	5,000	5,000	
248-248-803.000	CONTRACTED SERVICES	12,300	12,300	1,700	1,700	
248-248-810.000	ATTORNEY FEES	29,300	17,600	15,000	15,000	
248-248-843.000	PROPERTY TAXES 3045 BROAD IS OFF THE TAX ROLL	7,100	7,100			
248-248-880.000	DOWNTOWN EVENTS	300	300	500	500	
248-248-957.002	DDA CAPTURE REFUNDS BOARD OF REVIEW CASES FOR DOWNTOWN SEEM TO HAVE SLOWED DOWN - NO MAJOR APPEALS PENDING	300	300	500	500	
Totals for dept 248-ADMINISTRATION		50,800	39,100	22,700	22,700	
Dept 442-DOWNTOWN PUBLIC WORKS						
248-442-803.015	CITY MAINTENANCE	5,000	5,000	5,000	5,000	
248-442-970.000	CONTRACTED CAPITAL IMPROVEMENTS REMAINDER OF DOWNTOWN PAVER PROJECT			15,900	15,900	
Totals for dept 442-DOWNTOWN PUBLIC WORKS		5,000	5,000	20,900	20,900	
Dept 901-CAPITAL IMPROVEMENTS						
248-901-972.001	PURCHASE OF HOUSE			20,000	20,000	
248-901-972.002	DTE SUBSTATION MOVE			25,000	25,000	
248-901-972.004	3045 BROAD STREET REDEVELOPMENT			25,000	25,000	
Totals for dept 901-CAPITAL IMPROVEMENTS				70,000	70,000	
Dept 965-TRANSFERS OUT - CONTROL						
248-965-999.202	TRANSFER OUT TO MAJOR STREETS	111,100	111,100			
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394 COVERS DEBT PLUS BOND FEES - INCLUDES THE 2008 TAXABLE REFUNDING NUMBERS	300,100	300,000	282,200	282,200	
248-965-999.494	TR TO DDA PROJECT FUND - 494	10,000	9,800			
Totals for dept 965-TRANSFERS OUT - CONTROL		421,200	420,900	282,200	282,200	
TOTAL APPROPRIATIONS		477,000	465,000	395,800	395,800	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(176,500)	(164,600)	84,000	84,000	
BEGINNING FUND BALANCE		326,500	326,500	149,900	149,900	(14,700)
ENDING FUND BALANCE		150,000	161,900	233,900	233,900	(14,700)

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ESTIMATED REVENUES						
Dept 000-ASSETS, LIABILITIES & REVENUE						
394-000-665.000	INTEREST EARNED	400	400			
	MOST CASH NOW IN DDA FUND					
394-000-695.248	TRANSFER IN FROM DDA FUND 248	300,100	300,000	282,200	282,200	
	COVERS DEBT PLUS BOND FEES - INCLUDES THE 2008 TAXABLE REFUNDING NUMBERS					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		300,500	300,400	282,200	282,200	
TOTAL ESTIMATED REVENUES		300,500	300,400	282,200	282,200	
APPROPRIATIONS						
Dept 850-LONG-TERM DEBT						
394-850-992.000	BOND FEES	1,000	1,000	1,000	1,000	
394-850-997.003	DDA 2008 TAXABLE BOND (\$1.6M)	351,600	351,600	80,700	89,000	
	BUDGETED NUMBER IS FOR REFUNDED 2008 TAXABLE BOND					
394-850-997.004	DDA 2008 BOND (\$2+M)	118,400	118,500	117,500	117,500	
394-850-997.005	2011 REFUNDING BOND (\$620K)	81,000	81,000	83,000	83,000	
Totals for dept 850-LONG-TERM DEBT		552,000	552,100	282,200	290,500	
TOTAL APPROPRIATIONS		552,000	552,100	282,200	290,500	
NET OF REVENUES/APPROPRIATIONS - FUND 394		(251,500)	(251,700)		(8,300)	
	BEGINNING FUND BALANCE	251,600	251,600			(251,700)
	ENDING FUND BALANCE	100	(100)		(8,300)	(251,700)
ESTIMATED REVENUES - ALL FUNDS		601,000	600,800	762,000	762,000	
APPROPRIATIONS - ALL FUNDS		1,029,000	1,017,100	678,000	686,300	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(428,000)	(416,300)	84,000	75,700	
BEGINNING FUND BALANCE - ALL FUNDS		578,100	578,100	149,900	149,900	(266,400)
ENDING FUND BALANCE - ALL FUNDS		150,100	161,800	233,900	225,600	(266,400)