

AGENDA FOR THE COMMITTEE OF THE WHOLE AND REGULAR SESSION
MONDAY, SEPTEMBER 29th, 2014 7: 00 PM
PRESIDING: THE HONORABLE MAYOR JOSEPH R. PETERSON
CHAIRPERSON OF THE EVENING: THE HONORABLE TED MICIURA JR.

ROLL CALL: FRICKE, GALESKI, MICIURA, SABUDA, SCHULTZ, STEC

COMMUNICATIONS MISCELLANEOUS:

1. Communication from Diana Zgrzanski regarding the installation of Street Lights on Fort Street in the Grove and Fort area on the Wyandotte side.

PERSONS IN THE AUDIENCE:

COMMUNICATIONS FROM CITY AND OTHER OFFICIALS

2. Communication from Mayor Peterson regarding official notice of his request to be excused from upcoming Council Meetings.

3. Communication from Mayor Peterson setting forth various re-appointments to various Commissions and Boards.

4. Communication from the Chief of Police setting forth the Halloween "Trick or Treat" hours from 5:30 p.m. to 7:30 p.m. Friday, October 31, 2014.

5. Communication from Paul LaManes, Assistant General Manager submitting the Municipal Services-Fiscal 2015 Budget for ELECTRIC, WATER AND TELECOMMUNICATIONS.

6. Communication from the Power Systems Supervising Engineer relative to approval for the adoption of easement for ITC Substation behind 3575-11th Street.

7. Communication from the City Administrator relative to the hiring of a Laborer/Equipment Operator in the Department of Public Service.

8. Communication from the City Administrator regarding the Collective Bargaining Agreement-Police & Fire Dispatchers (POAM).

9. Communication from the City Engineer relative to the purchase of two (2) 2015 Ford Escapes for the Department of Engineering and Building.

10. Communication from the City Engineer regarding the purchase of property in the City of Wyandotte.

11. Communication from the City Engineer relative to the purchase of a F-450 Lift Truck for the Department of Public Service (DPS).

12. Communication from the City Engineer submitting a purchase agreement to sell city-owned property.

13. Communication from the Deputy Treasurer/Assistant Finance Director submitting 2014 Fiscal Year Budget Amendments.

14. Communication from the City Administrator submitting a Neighborhood Enterprise Zone Exemption Certificate-3063 Biddle Avenue (the former Sears Building).

CITIZENS PARTICIPATION:

HEARINGS:

HEARING RELATIVE TO A COMMERCIAL
FACILITIES EXEMPTION CERTIFICATE
3063 BIDDLE AVENUE
(FORMER SEARS BUILDING)

REPORTS AND MINUTES:

Retirement Commission Meeting	September 18, 2014
Recreation Commission	September 9, 2014
Beautification Commission	September 10, 2014
Fire Commission	August 26, 2014
Zoning Board of Appeals & Adjustments	September 3, 2014
Police Commission Meeting	September 23, 2014
Police Commission Meeting	August 26, 2014

①

September 23, 2014

Mayor Joseph R. Peterson and City Councilmembers
3200 Biddle Avenue
Wyandotte, Michigan 48192

Dear Mayor Peterson and City Councilmembers:

I am inquiring as to when the Street Lights will be installed on Fort Street in the 23rd and Grove area.....on the Wyandotte side (the Southgate side has their lights). It is very dark and very dangerous; I have inquired about this before and was told the staff was on vacation. We are approaching winter and I am worried that weather will not allow this installation.

Please research this request and have the Street Lights along that area installed as soon as possible.

Thank you for your consideration of this request.

Sincerely,

Diana Zgrzanski

Diana Zgrzanski
4004-23rd Street
Wyandotte, Michigan 48192

OFFICIALS

Thomas Woodruff
CITY ASSESSOR

William R. Griggs
CITY CLERK

Todd M. Browning
TREASURER



COUNCIL

Sheri M. Sutherby-Fricke
Daniel E. Galeski
Tadeusz Miciura Jr.
Leonard T. Sabuda
Donald Schultz Jr.
Lawrence S. Stec

JOSEPH R. PETERSON
MAYOR

September 24, 2014

The Honorable City Council
City of Wyandotte
3200 Biddle Avenue – Ste. 300
Wyandotte MI 48192

Gentlemen and Madam:

Please let this letter serve as official notice that I will be undergoing hip replacement surgery on October 2, 2014. I am requesting to be excused from the Council Meetings for approximately 4 to 6 weeks, beginning October 6, 2014.

Mayor Pro-Tem Larry Stec will serve as Mayor in my absence and I will work in conjunction with him from home on other matters.

I will continue to keep you abreast of my progress and of the exact date that I will be returning.

Sincerely,

Joseph R. Peterson
Mayor

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

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MEETING DATE: September 29, 2014

AGENDA ITEM # _____

ITEM: Reappointments to Various Commissions

PRESENTER: Mayor Joseph R. Peterson

INDIVIDUALS IN ATTENDANCE: n/a

BACKGROUND: Several commissioners on various boards are due for reappointments.

STRATEGIC PLAN/GOALS: n/a

ACTION REQUESTED: Adopt a resolution to concur with the Mayor's request to reappoint various commissioners.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: n/a

IMPLEMENTATION PLAN: n/a

COMMISSION RECOMMENDATION: n/a

CITY ADMINISTRATOR'S RECOMMENDATION: n/a

LEGAL COUNSEL'S RECOMMENDATION: n/a

MAYOR'S RECOMMENDATION:

LIST OF ATTACHMENTS:

MODEL RESOLUTION:

RESOLUTION

Wyandotte, Michigan
Date: September 29, 2014

RESOLUTION by Councilperson _____

RESOLVED the City Council that Council hereby CONCURS with the recommendation of Mayor Peterson to reappoint the following:

BOARD OF EXAMINERS OF PLUMBER – Term to Expire November 2018

Mark Kowalewski, 1540 Davis, Wyandotte, MI 48192

PLANNING & REHABILITATION COMMISSION – Term to Expire April 2017

David Adamczyk, 3301 Biddle, Wyandotte, MI 48192

Robert Benson, 404 Vinewood, Wyandotte, MI 48192

POLICE & FIRE COMMISSION – Term to Expire April 2017

Dr. Michael Izzo, 128 Cedar, Wyandotte, MI 48192

RECREATION COMMISSION – Term to Expire April 2019

Lori Shiels, 1850 12th, Wyandotte, MI 48192

ZONING BOARD OF APPEALS & ADJUSTMENT – Term to Expire May 2017

Michael Flachsmann, 1139 16th, Wyandotte, MI 48192

Victor Nevin, 501 Plum, Wyandotte, MI 48192

David Olsen, 1567 Chestnut, Wyandotte, MI 48192

DOWNTOWN DEVELOPMENT AUTHORITY – Term to Expire June 2018

Gerald Lucas, 2709 Biddle, Wyandotte, MI 48192

Patt Slack, 2955 Biddle, Wyandotte, MI 48192

BOARD OF EXAMINERS OF ELECTRICIANS – Term to Expire April 2015

Thomas Kaul, 3115 Van Alstyne, Wyandotte, MI 48192

Lou Parker, 518 Mulberry, Wyandotte, MI 48192

Mark Ramirez, 2283 20th, Wyandotte, MI 48192

Stanley Rutkowski, 2508 19th, Wyandotte, MI 48192

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

Supported by Councilperson _____

YEAS

COUNCIL

Fricke
Galeski
Miciura
Sabuda
Schultz
Stec

NAYS

MAYOR

Joseph R. Peterson

CITY CLERK

William R. Griggs

TREASURER

Todd M. Browning

CITY ASSESSOR

Thomas R. Woodruff

**CITY COUNCIL**

Sheri Sutherby Fricke

Daniel E. Galeski

Ted Miciura, Jr.

Leonard T. Sabuda

Donald C. Schultz

Lawrence S. Stec

DANIEL J. GRANT
CHIEF OF POLICE

September 23, 2014

Mayor and City Council
City of Wyandotte
3200 Biddle Avenue
Wyandotte, MI 48192

Dear Honorable Mayor and City Council:

This letter serves as a request for the City of Wyandotte to establish Halloween "Trick or Treat" hours from 5:30 P.M. to 7:30 P.M. on Friday, October 31, 2014. Upon notification of approval of "Trick or Treat" hours, Halloween Trick or Treat Safety Tips, see attached, will be requested to be placed on cable television.

If there are any additional questions, please feel free to contact my office.

Sincerely,

Daniel J. Grant

Chief of Police

City of Wyandotte

Interdepartmental Communication

DATE: September 23, 2014
TO: Steve Timcoe, Cable Television
FROM: Dan Grant, Chief of Police
SUBJECT: HALLOWEEN
CC: File

Please place the following information on Cable Television:

THE DESIGNATED HOURS FOR "TRICK OR TREAT" ON HALLOWEEN, OCTOBER 31st, ARE 5:30 P.M. TO 7:30 P.M. YOUR POLICE DEPARTMENT OFFERS THE FOLLOWING TIPS TO MAKE THIS EVENT AS SAFE AS POSSIBLE:

- § **A PARENT, GUARDIAN OR OLDER BROTHER OR SISTER SHOULD ACCOMPANY CHILDREN AND ONLY GO TO HOUSES OF PEOPLE THEY KNOW. IF SOMEONE OLDER CANNOT GO, TRICK OR TREAT WITH A GROUP OF CHILDREN.**
- § **DO NOT ENTER THE HOUSE TO OBTAIN A TREAT.**
- § **PARENTS SHOULD CHOOSE THE CORRECT CLOTHING OR COSTUME - LIGHT COLORS ARE MORE EASILY SEEN AT NIGHT. MAKE UP OR MASKS SHOULD PROVIDE GOOD VISIBILITY FOR THE TRICK OR TREATER.**
- § **USE REFLECTIVE TAPE ON YOUR COSTUME AND CARRY A FLASHLIGHT SO YOU CAN SEE AND BE SEEN EASILY.**
- § **PLAN YOUR TRICK OR TREAT ROUTE AHEAD OF TIME. PICK STREETS THAT ARE WELL LIGHTED. CHILDREN SHOULD LOOK CAREFULLY BEFORE CROSSING THE STREET, AND CROSS ONLY AT CORNERS. NEVER CROSS THE STREET BETWEEN PARKED CARS OR IN THE MIDDLE OF THE BLOCK.**
- § **WATCH FOR TRAFFIC.**
- § **ONLY GIVE AND ACCEPT WRAPPED OR PACKAGED CANDY.**
- § **PARENTS SHOULD CAREFULLY INSPECT TREATS FOR SIGNS OF TAMPERING OR METAL OBJECTS.**
- § **SUSPICIOUS PERSONS SHOULD BE REPORTED TO THE POLICE DEPARTMENT.**

HAVE A SAFE AND HAPPY HALLOWEEN!

**DANIEL J. GRANT
CHIEF OF POLICE**

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

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MEETING DATE: September 29, 2014

AGENDA ITEM # _____

ITEM: Municipal Services – Fiscal 2015 Budget – Electric, Water and Telecommunications

PRESENTER: Paul LaManes, Assistant General Manager *PLM*

INDIVIDUALS IN ATTENDANCE: *RL* Rod Lesko-General Manager, *CH* Charlene Hudson-Power Systems Supervising Engineer, Bill Weirich-Supt. of Water, Steve Timcoe-Supt. of Telecommunications, Chris Brohl- Supt. of Power Plant

BACKGROUND: Operating and Capital Budgets for Electric, Water and Telecommunications for FY2015 as approved by the Municipal Services Commission and as recommended by WMS Management are being presented for concurrence of approval by the City Council.

STRATEGIC PLAN/GOALS: Fiscal responsibility for City of Wyandotte - Department of Municipal Services.

ACTION REQUESTED: Adopt a resolution concurring with the Wyandotte Municipal Service Commission approval of the Electric Utility Operating & Capital Budget, Water Utility Operating & Capital Budget and Telecommunications Utility Operating & Capital Budget for Fiscal Year 2015 as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Operating and capital budgets for Fiscal Year 2015 for Electric, Water and Telecommunications will be entered appropriately in the BS&A software system.

IMPLEMENTATION PLAN: Forward budget to Finance effective October 1, 2014 for period 10/1/2014 – 9/30/2015 for input and tracking versus actual results in BS&A software system.

MAYOR'S RECOMMENDATION: *ALP*

CITY ADMINISTRATOR'S RECOMMENDATION: *J. Dunsdale*

LEGAL COUNSEL'S RECOMMENDATION: N/A

LIST OF ATTACHMENTS

- Electric Utility Budget - Fiscal Year 2014-2015
- Water Utility Budget - Fiscal Year 2014-2015
- Telecommunications Utility Budget - Fiscal Year 2014-2015

RESOLUTION:

BE IT RESOLVED by the City Council that Council Concurs with the Wyandotte Municipal Services Commission in the following resolution.

A Resolution approving the adoption of the Electric Utility Operating & Capital Budget for Fiscal 2014-2015, Water Utility Operating & Capital Budget for Fiscal 2014-2015 and Telecommunications Utility Operating & Capital Budget for Fiscal 2014-2015.

I move the adoption of the foregoing resolution.

MOTION by
Councilmen _____

Supported by Councilman _____

YEAS

COUNCIL

NAYS

Stec
Sabuda
Sutherby-Fricke
Galeski
Schultz
Miciura Jr.

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Electric Utility

Fiscal Year 2014-2015

Commission Workshop – 9/24/2014

Commission Approval – 9/24/2014

Council Approval – 9/29/2014

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Geothermal - BASF Phase II

Electric Revenue Bond Related Costs-T&D

I/T

Line Item Budget

By Department

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Electric – Budget Notes and Comments

Fiscal Year 2015

- **Revenue and Non-Departmental Costs**

- Electric Department rates and usage assumptions have remained constant and unchanged from FY2014 as currently budgeted for FY2015. WMS Management continues to work with outside rate consultants on cost of service studies, and the results, when completed, will be shared with the Commission.
- Amortization of prior bond issuance costs is no longer necessary due to a change in accounting rules (GASB 65) and therefore has been removed from the FY2015 budget. Remaining unamortized costs will be capitalized as part of the Y/E close process for FY2014.

- **Staffing and Compensation:**

- Wages are budgeted at a consistent increase for all non-represented positions
- Budgeted wage increases do not guarantee actual wage increases for non-represented employees, actual raises will be based on merit and performance reviews
- Wage increases for represented employees are effective 1/1/2015 at the collectively bargained 2.25% increase. Represented employee wages for certain Departments reflect adjustments made to attract and retain employees due to market demand for certain positions.
- Notable changes in staffing:
 - 003 General Power Plant Department – Consolidation of responsibilities has resulted in the net elimination of one (1) position on the Administrative staff. Also, one-half of the wages and benefits of the Power Systems Supervising Engineer (PSSE) are now allocated to the Power Plant.
 - 008 Meter Readers – Overall shared staffing across all three (3) WMS Funds has been reduced from five (5) positions to three (3) resulting in a decrease in the requested budget.
 - 011 T&D – Consolidation of responsibilities has resulted in the net elimination on one (1) position on the Administrative staff. Wages and Benefits for the Energy Program Manager have been transferred to a new Department to improve measurement and tracking for that Department as a whole (Dept. 017 – Energy Program Costs). In addition, the allocation for the PSSE position is now split with the Power Plant. Finally, Standby pay for Lineman and Line Crew Leaders has been separately budgeted from base wages in the FY2015 budget (Budgeted with base wages in prior years).
 - 015 Customer Service – The requested budget reflects the addition of one (1) Customer Service #2 position in the Electric Department due to need based on workload. The Department now consists of one (1) C/S #1 and two (2) C/S #2's.
 - 017 Energy Program Costs – This Department was created to improve measurement and tracking for Energy Program activity for Grants and as mandated, (Energy Optimization, Renewables, etc...). Prior year budgets reflected wages and benefits in Department 011 T&D. Wages and benefits for the Department management are currently recouped as part of approved Grant reimbursements. The requested FY2015 budget also reflects temporary staffing needs which will not be recouped from applicable Grants.
 - 025 I/T Department – Allocation of one (1) position has been increased to 75% for Electric. This position is no longer allocated to Cable. In addition, the budget reflects the I/T Tech position removed and budgeted as part of the services shared with the City.
 - 026 Customer Assistance – Requested budget increase reflects the transfer of the Cable Converter Room responsibilities to Customer Assistance with the corresponding allocation of 60% to Electric. Overall staffing numbers remain the same as in the FY2014 budget when the two (2) Converter Room positions are consolidated into Customer Assistance and all positions are viewed as one Department over budget years FY2015 and FY2014. This move has allowed formerly segregated duties to be shared over a larger group of employees and increases availability of staff to address the needs of all customers.

- **Benefits:**

- Healthcare/Medical benefits reflect the impact of successful collective bargaining concluded in December 2013 for plans with lower premiums, 20% employee cost share and a greater incentive for opting out for represented employees; now identical to the plans, cost share and opt outs offered to non-represented employees
- For all departments the employer contributions expressed as a percent of annual pay for traditional Defined Benefit pension contributions are noted historically as follows:
 - Beginning 10/1/2014 – 31.72%
 - Beginning 10/1/2013 – 28.98%
 - Beginning 10/1/2012 – 26.85%
 - Beginning 10/1/2011 – 20.91%

- **Other Expenditures:**

- The standard allocation of shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
- 001 Fuels, Chemicals and Commodities – The FY2015 fuel budget reflects the changing power supply for the Power Plant. Redundancy requirements for steam and equipment changes to Boiler #7 have allowed for a partial but still improving refinement of forecasted Natural Gas needs based on improving efficiencies. As always, weather may be a factor for actual fuel requirements and costs.
- 003 General Power Plant Department – Purchased Power and the necessary transmission to deliver that power continues to increase for budget purposes as current market conditions dictate Purchased Power as the more economical source of energy.
- 017 Energy Program Costs – All direct Grant program and Energy Optimization activities are budgeted for costs equal to revenues. Wire II Grant expenditures are budgeted net of wage and expense expenditures for Program Management.
- 031 Administration – Requested overall budget increase reflects rent expense for the potential move to the 4th Floor of 3200 Biddle for final consolidation of all operations from 3005 Biddle. The City PILOT (Payment in Lieu of Taxes) is a forecast that offsets revenue for Street Lighting and the Payment for City Services reflects the costs of direct and shared services provided by the City. The requested budget for Credit Card fees has also increased due to the increase in online bill payment. Finally, the increased budget request for BCBS Claims assessments is due to the Affordable Care Act (ACA) fees implemented on 1/1/2014.
- 033 Property, Liability and other insurance costs - Budget based on actual rates supplied by the provider plus forecasted increases to those costs for FY15. Additional coverage was added for hazardous pollutants and spills as recommended by the provider.
- 040 Retirees – For budget and reporting purposes Retiree costs have now been isolated into their own department. The OPEB budgeted expenditure continues to reflect the annual allocation of the increase in the OPEB liability for retiree healthcare as determined by an independent Actuary, net of current year premiums paid. In addition, an increase in the number of actual retirees during the past year, coupled with rate increases has resulted in an increased budget request for Retiree Healthcare premiums incurred currently.

- **Capital:**

- A number of capital projects for Electric were not completed during FY2014 due to the prioritization of operating matters at the Power Plant. Many of these projects have now become part of the pending Revenue Bond Issue and therefore do not need to be financed through operating revenue. Non-Bond related T&D projects (Substation and T&D Construction) and I/T projects not completed have been carried forward from FY2014 as funding for those projects would have been financed through operations in FY2014 and prior years.

**2014 - 2015 Electric Budget
Statement of Income**

	FY2015 Budget	Amended FY2014 Budget
<u>Sales:</u>		
Small Commercial Service	\$ 3,288,099	\$ 3,288,099
Large General Service	1,726,467	1,726,467
Primary Power	4,687,361	4,687,361
Large Industrial Power	9,409,960	9,409,960
Waste Water Pumping	3,323,204	3,323,204
Residential	11,573,878	11,573,878
Security Lights	58,167	58,167
Street Lighting	500,000	480,000
Steam/Hot Water	5,590,703	5,711,715
Geothermal	42,763	42,763
Penalty Revenue	122,400	122,400
Reciprocal Power Sales	1,489,738	1,489,738
EcoSmart - Net	4,200	5,445
Renewable Energy Rider	300,087	300,087
Energy Optimization	390,752	430,963
Other Operating Revenue	61,300	62,266
Total Operating Revenue	42,569,079	42,712,513
<u>Expenses:</u>		
Fuel, Chemicals, & Commodities (001)	5,011,660	5,634,326
Power Production (003-004)	23,549,354	21,364,483
Transmission/Distribution (011)	2,191,662	2,239,901
Storeroom (009)	97,710	97,596
Customer Service (015)	285,439	203,619
Meter Readers (008)	147,682	233,526
Energy Programs (017)	2,098,659	1,528,666
Office (021-028)	719,585	716,395
General Administration (031)	2,180,821	1,888,653
General Insurance (033)	517,185	544,541
Contractual (034)	74,234	261,000
Building Maintenance (035)	4,815	7,500
Retirees (040)	1,305,500	1,132,421
Transportation (071)	90,500	90,500
Depreciation (091)	4,806,925	4,878,000
Total Operating Expenses	43,081,731	40,821,127
<u>Other Income/(Expense):</u>		
Interest Income	750	500
Interest Expense - Revenue Bonds	(971,726)	(1,066,925)
Interest Expense - JCI Agreements	(155,187)	(171,920)
Interest Expense - CAT Wheel Loader	(3,573)	(14,721)
Interest Expense - Power Plant Roof	(16,273)	(17,122)
Interest Expense - BAN's	(38,421)	-
Other Miscellaneous Income	38,325	218,166
Grant Revenue	1,671,718	1,014,824
Amortization	-	(147,384)
Total Other Income/(Expense)	525,613	(184,582)
Total Income (Loss)	\$ 12,961	\$ 1,706,804

**2014 - 2015 Electric Budget
Bond Ordinance Compliance**

	FY2015 Budget	FY2014 Budget
Budgeted Net Income (Loss)	\$ 12,961	\$ 1,706,804
Plus: Depreciation	4,806,925	4,878,000
Plus: Interest/Bonds	971,726	1,066,925
Plus: GASB 45 Excess of Payments	667,950	606,807
Less: Interest Reserve	-	-
Available for Debt	6,459,562	8,258,536
Revenue Bond Payment	5,656,726	5,657,613
Times Coverage Required	110%	110%
Times Coverage Calculated	114%	146%
Debt Service Requirement	6,222,399	6,223,374

**2014 - 2015 Electric Budget
Revenue Requirement**

	FY2015 Budget	Revised FY2014 Budget
<u>Expenses:</u>		
Fuel, Chemicals, & Commodities (001)	\$ 5,011,660	\$ 5,634,326
Power Production (003-004)	23,549,354	21,364,483
Transmission/Distribution (011)	2,191,662	2,239,901
Storeroom (009)	97,710	97,596
Customer Service (015)	285,439	203,619
Meter Readers (008)	147,682	233,526
Energy Programs (017)	2,098,659	1,528,666
Office (021-028)	719,585	716,395
General Administration (031)	2,180,821	1,888,653
General Insurance (033)	517,185	544,541
Contractual (034)	74,234	261,000
Building Maintenance (035)	4,815	7,500
Retirees (040)	1,305,500	1,132,421
Transportation (071)	90,500	90,500
Depreciation (091)	4,806,925	4,878,000
Total Operating Expenses	43,081,731	40,821,127
<u>Nonoperating Income:</u>		
Interest Income	(750)	(500)
Grant Revenue	(1,671,718)	(1,014,824)
Energy Optimization	(390,752)	(430,963)
Renewable Energy Rider	(300,087)	(300,087)
EcoSmart	(4,200)	(5,445)
Other Income - Net	(160,725)	(340,566)
Subtotal	(2,528,232)	(2,092,385)
<u>Noncash Adjustments:</u>		
Depreciation (091)	(4,806,925)	(4,878,000)
OPEB Liability Accrual	(667,950)	(606,807)
Amortization	-	(147,384)
Payment In Lieu of Taxes (PILOT)	(500,000)	(480,000)
Subtotal	(5,974,875)	(6,112,191)
<u>Capital Expenditures:</u>		
Power Production	14,670,545	1,731,700
Transmission & Distribution	11,329,455	800,000
Information Technology/Administration	44,000	147,600
Subtotal	26,044,000	2,679,300
<u>Debt Service:</u>		
Principal	5,504,368	5,226,047
Interest	1,146,759	1,282,116
Subtotal	6,651,127	6,508,163
Revenue Requirement:	67,273,751	41,804,014
Budgeted Revenues from RATES*	41,946,679	42,110,113
Proceeds from Issuance of Electric Revenue Bonds	26,000,000	850,000
Excess/(Shortfall) - Revenue	\$ 672,928	\$ 1,156,099

NOTE: Excludes Penalty Revenue

Note that the Excess will be used to establish adequate working capital and cash reserves.

**2014 - 2015 Electric Budget
Capital Projects-Power Plant & T&D**

	<u>FY15 Budget</u>
Electric Revenue Bond Related Costs-Power Plant	\$ 14,670,545
Geothermal - BASF Phase II (1)	-
Subtotal - Power Plant Capital	14,670,545
Electric Revenue Bond Related Costs-T&D	11,329,455
Subtotal - Transmission & Distribution Capital	11,329,455
 <u>I/T</u>	
Dark Fiber	3,000
Firewalls	12,000
Miscellaneous Computer Equipment	6,000
Remote Access VPN	6,000
Server Upgrades	6,000
Tape Drive Replacement	5,000
Wireless Network	6,000
Subtotal - I/T	44,000
 Total Capital	 \$ 26,044,000

Capital Carryovers from FY 2014:	<u>Original 2014 FY</u>
Vehicle Replacement	50,000
5 Generator Excitor Rotor Repair	50,000
City Water Line and Valve Replacement	40,000
Control Room Upgrade	150,000
I/T	100,000
T&D and Other Substation Projects - Non Bond	300,000

Notes:

(1) Phase II of the Geothermal project at BASF will be reimbursed in its entirety by BASF.

Costs incurred by WMS will be accumulated by capital project and offset with the reimbursement from BASF. Notation in the capital budget is for placeholder purposes only.

Capital Projects-IT/Administration

	Electric	Water	Cable
Dark Fiber	\$ 3,000	\$ 500	\$ 1,500
Firewalls	\$ 12,000	\$ 2,000	\$ 6,000
Miscellaneous Computer Equipment	\$ 6,000	\$ 1,000	\$ 3,000
PC/Laptop Replacement	\$ -	\$ 5,000	\$ 15,000
Remote Access VPN	\$ 6,000	\$ 1,000	\$ 3,000
Server Upgrades	\$ 6,000	\$ 1,000	\$ 3,000
VOIP	\$ -	\$ 7,500	\$ 22,500
Tape Drive Replacement	\$ 5,000	\$ 5,000	\$ 15,000
Wireless Network	\$ 6,000	\$ 1,000	\$ 3,000
Total	\$ 44,000	\$ 24,000	\$ 72,000

TABLE 1
CITY OF WYANDOTTE
COUNTY OF WAYNE, STATE OF MICHIGAN
ELECTRIC SYSTEM REVENUE BONDS

ESTIMATE OF COST

	FINANCINGS	
	(1) 2014 BAN	2015 BONDS
Construction Estimates		
Phase 1A- New 120k Feed from ITC	\$751,576	\$0
Phase 1B- 2nd 50 MVA Transformer & 69kV Relay	1,583,810	0
Fencing and Ground Prep	400,000	0
Phase 2- 4-69kV Breaker Replacements	322,853	0
Phase 4- 5-69kV Breaker Replacements	0	448,500
Phase 9- Transformer, Retrofills, 6902, 6904 & 190S	0	450,000
Purchase and Installation of Aux. Boilers	0	12,000,000
Steam Line Metering Upgrade/Bypass Installation	0	300,000
Turbine 5 Rebuild	958,595	0
316B Legislation for Screen House Upgrades?	0	640,000
Security Upgrades	0	771,950
Environmental/Engineering	0	400,000
69 kV Pole Replacement (5)	0	400,000
69 kV Static Line Installation (51,211 ft)	0	1,000,000
Replacement Metering Test Unit	0	75,000
GIS, SCADA, AMI & OM Upgrades	0	3,520,000
Total Construction Costs	\$4,016,834	\$20,005,450
Contingencies	\$4,950	\$610,725
Revenue Reserve Funding	\$1,366	\$819,550
Cost of Issuance		
Bond Counsel	\$30,000	\$90,000
Financial Advisor	24,000	70,000
Official Statement	3,500	4,000
Rating Fees	10,000	28,000
MAC Fee	0	400
Bond Discount	41,350	195,000
Printing and Publishing	2,000	2,500
Misc.	1,000	1,000
Total Cost of Issuance	\$111,850	\$390,900
Capitalized Interest	\$0	\$0
Other:		
Principal on Bond Anticipation Note	\$0	\$4,135,000
Interest on Bond Anticipation Note	0	38,421
Total Project Cost	\$4,135,000	\$26,000,046
Less:		
Interest Earnings on Bond Funds	\$0	-\$46
Funds on Hand	0	0
	\$0	-\$46
Amount of Bond Issues	\$4,135,000	\$26,000,000

(1) All BAN Costs will be reimbursed from 2015 Bonds.

REVISED 9/02/2014

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3997
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The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 000-Non-Departmental							
591-000-401-101	Residential	11,516,296	11,584,350	11,573,878	12,171,079	11,573,878	11,573,878
591-000-401-102	Security Lights	57,878	62,415	58,167	59,325	58,167	58,167
591-000-401-103	Commercial	26,536	10,753	26,668	1,530,823	26,668	26,668
591-000-401-104	Street Lighting	484,500	541,067	480,000	440,000	500,000	500,000
591-000-401-105	Small General	3,245,205	3,059,471	3,261,431	1,659,459	3,261,431	3,261,431
591-000-401-106	Large General	1,717,878	1,601,611	1,726,467	5,137,308	1,726,467	1,726,467
591-000-401-107	Primary	4,664,041	4,391,943	4,687,361	5,107,538	4,687,361	4,687,361
591-000-401-108	Reciprocal Power	1,489,738	1,294,938	1,489,738	2,545,041	1,489,738	1,489,738
591-000-401-111	Waste Water Pumping	3,306,670	3,430,366	3,323,204	2,088,987	3,323,204	3,323,204
591-000-401-112	Large Industrial Service	9,363,145	9,870,951	9,409,960	5,925,184	9,409,960	9,409,960
591-000-401-113	HTHW and Steam Service	5,065,687	5,307,617	5,030,715	4,908,512	4,966,703	4,966,703
591-000-401-114	WMS EcoSmart Program	10,000	9,551	8,000	3,988	6,500	6,500
591-000-401-115	WMS EcoSmart - Cost	0	(677)	(2,555)	(2,418)	(2,300)	(2,300)
591-000-401-119	Geothermal-Residential	18,795	24,595	29,365	24,408	29,365	29,365
591-000-401-120	Geothermal-Commercial	21,300	2,585	13,398	552	13,398	13,398
591-000-401-201	Residential PSA	0	2	0	4	0	0
591-000-401-250	Energy Optimization Residential	116,416	131,889	170,402	153,723	154,500	154,500
591-000-401-251	Energy Optimization Commercial	14,758	92,876	260,561	150,857	236,252	236,252
591-000-401-252	Energy Optimization Industrial	24,000	37,621	0	55,890	0	0
591-000-401-260	Net Metering-Residential	0	(1,315)	1,000	(505)	1,000	1,000
591-000-401-261	Net Metering-Commercial	0	(2,719)	2,000	(1,243)	2,000	2,000
591-000-401-300	Rider-Renewable Energy	300,087	308,883	300,087	177,799	300,087	300,087
591-000-431-008	BASF Facilities Charge	681,000	681,000	681,000	681,000	624,000	624,000
591-000-431-109	Pine Street Pumping-Facility Chg	49,266	48,300	49,266	48,270	48,300	48,300
591-000-441-018	WIRES II Grant	125,000	0	660,000	0	1,450,872	1,450,872
591-000-441-020	WIRES I Grant	850,000	394,070	354,824	56,612	169,000	169,000
591-000-441-021	Better Buildings Grant	0	75,000	0	0	0	0
591-000-441-024	MDOT Grant-Fort Street Lighting	0	186,231	0	216,214	51,846	51,846
591-000-441-121	Geothermal-NSP	741,000	451,684	0	1,500	0	0
591-000-481-001	Miscellaneous Revenue	167,827	326,901	218,166	85,979	38,325	38,325
591-000-481-002	Cost of Merchandise and Sundry	30,600	0	0	0	0	0
591-000-481-003	Informational Systems Fees	0	5,109	0	0	0	0
591-000-481-006	Penalty Revenue	122,400	198,561	122,400	137,413	122,400	122,400
591-000-481-007	Connection Charges	10,200	21,837	10,000	15,992	10,000	10,000
591-000-830-601	Sale of Obsolete Equip. (Scrap)	20,400	0	0	20,259	0	0
591-000-840-000	Amortization-Bond Premiums	38,832	(38,832)	(38,832)	0	0	0
591-000-840-001	Amortization-Bond Issuance Costs	36,204	36,204	36,204	0	0	0
591-000-840-002	Interest Expense	1,505,582	1,499,070	1,270,688	1,159,208	1,185,180	1,185,180
591-000-840-104	Amortization Cost of Issue 2002	62,100	62,100	62,100	0	0	0
591-000-840-105	Amortization COI - 2005 Series A	22,344	22,344	22,344	0	0	0
591-000-840-106	Amortization COI - 2005 Series B	15,504	15,504	15,504	0	0	0
591-000-840-107	Amortization COI - 2009 Series A	50,064	50,064	50,064	0	0	0
591-000-840-401	Interest Income	500	1,345	500	1,502	750	750
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		42,510,493	42,502,357	42,527,931	42,241,844	43,094,692	43,094,692

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 001-Fuels, Chemicals, and Commodities							
591-001-501-001	Coal	2,690,000	1,869,546	1,910,539	1,797,131	610,000	610,000
591-001-501-003	Limestone	70,000	39,654	182,846	151,523	40,000	40,000
591-001-501-004	Gravel	60,000	31,351	35,105	30,610	8,200	8,200
591-001-501-005	Sand	30,000	9,261	35,105	4,262	2,460	2,460
591-001-501-009	Diesel Fuel	40,000	29,880	40,800	5,347	40,000	40,000
591-001-501-012	Tire Derivative Fuels - "TDF"	725,000	423,498	444,050	375,850	50,000	50,000
591-001-501-013	Natural Gas Expense	2,500,000	5,256,415	2,689,544	10,709,852	4,140,000	4,140,000
591-001-501-014	Chlorine	0	0	1,014	0	0	0
591-001-501-020	D7H Caterpillar Dozer	7,000	(420)	2,650	2,170	0	0
591-001-501-021	Front End Loader	6,000	2,592	12,800	12,763	13,000	13,000
591-001-501-023	Pick-up Truck	1,500	223	2,060	0	2,000	2,000
591-001-501-026	Ash Disposal Boiler #8	160,000	132,943	285,583	240,908	86,000	86,000
591-001-501-065	Coal Handling Equipment	40,000	327	30,900	22,823	10,000	10,000
591-001-501-068	Ash Handling Equipment	5,000	0	5,150	0	5,000	5,000
591-001-501-069	Fuels Testing	10,000	0	6,180	0	5,000	5,000
591-001-530-799	Inventory Gain or Loss	5,000	(2,543)	0	42,260	0	0
NET OF REVENUES/APPROPRIATIONS - 001-Fuels, Chemical		(6,349,500)	(7,792,727)	(5,684,326)	(13,395,499)	(5,011,660)	(5,011,660)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 003-General	Department						
591-003-521-007	Purchased Power Expense	9,295,114	10,707,817	10,224,188	10,646,007	13,505,000	13,505,000
591-003-521-008	MISO Transmission Charges	1,391,279	1,790,677	1,508,167	1,515,196	2,595,000	2,595,000
591-003-521-070	Engineering Services	683,950	465,221	1,825,000	1,656,868	700,000	700,000
591-003-521-092	Utility Water	325,000	493,335	474,750	449,963	400,000	400,000
591-003-521-101	Office Supplies	0	333	0	0	1,500	1,500
591-003-521-103	Training & Education	9,000	2,300	44,500	38,030	40,000	40,000
591-003-521-104	Meals	0	0	175	166	200	200
591-003-521-105	Dues and Subscriptions	1,000	861	1,150	1,090	2,000	2,000
591-003-521-106	Supplies and Tools	220,000	220,784	215,000	210,666	200,000	200,000
591-003-521-109	Travel Expense	5,000	774	4,675	623	5,000	5,000
591-003-521-153	Freight	30,000	13,802	30,000	19,480	20,000	20,000
591-003-521-201	Air Compressors	35,000	17,009	35,000	26,384	30,000	30,000
591-003-521-450	Buildings and Grounds	125,000	109,539	172,000	128,039	50,000	50,000
591-003-521-455	Heating System (Plant)	0	1,281	0	0	0	0
591-003-521-469	Miscellaneous Chemicals	149,000	149,989	245,900	176,385	205,000	205,000
591-003-521-470	Carbon Filters	8,500	0	0	0	0	0
591-003-521-471	Reverse Osmosis System	50,000	3,024	0	0	0	0
591-003-521-472	CDI System	73,500	93,344	107,700	97,846	70,000	70,000
591-003-521-499	DTE Special Facilities Charge	12,000	0	12,000	0	0	0
591-003-521-560	Emergency Diesel	10,000	9,160	10,000	27,022	51,200	51,200
591-003-521-575	Emission Monitors General	60,000	53,099	70,000	24,095	60,000	60,000
591-003-521-577	Calibration Gases	20,000	15,712	15,000	5,845	15,000	15,000
591-003-521-580	Ground Water Controls	5,000	347	5,000	3,960	5,000	5,000
591-003-521-655	Instruments and Controls	30,000	24,230	30,000	21,294	30,000	30,000
591-003-521-675	Pipes and Lines for Boilers, Etc.	10,000	3,323	10,000	6,764	10,000	10,000
591-003-521-685	Pumps - General	50,000	37,883	50,000	49,169	50,000	50,000
591-003-521-696	Hospital Steam Line	5,000	5,029	5,000	0	5,000	5,000
591-003-521-697	BASF Steam Line	25,000	14,590	25,000	11,895	25,000	25,000
591-003-521-710	Screen House	5,000	4,623	5,000	0	5,000	5,000
591-003-521-720	Switchgear/Breakers/Lighting	55,000	48,187	75,000	5,870	75,000	75,000
591-003-521-735	Valves for Power Plant	40,000	20,590	40,000	40,012	40,000	40,000
591-003-521-740	#6 Turbine Generator	1,500	0	1,500	0	0	0
591-003-521-750	Turbine/Generator/Condensor #4	12,500	9,376	12,500	9,575	12,500	12,500
591-003-521-760	Turbine/Generator/Condensor #5	25,000	23,646	210,000	95,978	5,000	5,000
591-003-521-770	Turbine/Generator/Condensor #7	25,000	21,064	30,000	20,902	30,000	30,000
591-003-521-901	Incidental Power Expense	0	8,676	0	0	0	0
591-003-720-111	Administrative Salaries	560,421	446,445	477,561	432,243	368,447	368,447
591-003-720-112	Office Salaries - Non Exempt	26,832	23,424	26,832	14,964	26,832	26,832
591-003-720-113	Operations Labor	1,291,116	1,210,613	1,212,852	1,117,257	1,183,843	1,183,843
591-003-720-114	Maintenance Labor	615,464	709,321	765,099	844,648	716,052	716,052
591-003-720-120	Overtime	606,089	646,766	562,382	674,536	467,545	467,545
591-003-720-123	Standby	0	0	0	0	43,843	43,843
591-003-725-101	Vision & Dental	27,055	26,247	27,166	22,754	24,254	24,254
591-003-725-131	Unemployment Compensation	3,073	30	3,018	30	2,780	2,780
591-003-725-140	Defined Contribution Retirement P	100,242	106,342	125,703	119,254	118,693	118,693
591-003-725-145	Defined Benefit Retirement Plan	492,356	435,028	458,430	402,306	412,324	412,324
591-003-725-150	FICA - SS/Medicare	235,092	231,669	230,868	234,685	212,649	212,649
591-003-725-160	Healthcare/Medical	682,069	628,239	542,797	434,075	444,946	444,946
591-003-725-167	Retiree Healthcare (RHS Plan)	0	0	0	100	1,300	1,300
591-003-725-170	Group Life Insurance	11,106	9,028	10,299	8,666	8,800	8,800
591-003-725-175	Long-Term Disability	6,990	5,041	6,239	4,870	4,866	4,866
591-003-725-185	Workers' Compensation	3,073	30	3,018	30	2,780	2,780
591-003-750-002	Rental Expense	79,750	81,935	100,000	93,801	90,000	90,000
591-003-750-012	Meals	0	1,059	2,000	1,552	2,000	2,000
591-003-750-019	Safety	50,000	36,280	40,000	34,870	50,000	50,000
591-003-750-071	Annual Operating Fees	190,000	119,009	129,014	33,013	150,000	150,000

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 003-General Department							
NET OF REVENUES/APPROPRIATIONS - 003-General Departm		(17,773,071)	(19,086,131)	(20,234,983)	(19,762,778)	(22,574,354)	(22,574,354)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 004-Boilers							
591-004-517-300	General Maintenance - Boiler #5	50,000	11,472	50,000	29,738	50,000	50,000
591-004-518-348	Planned Outage	200,000	101,916	100,000	58,209	100,000	100,000
591-004-518-349	Forced Outage	100,000	55,557	129,500	(5,426)	130,000	130,000
591-004-518-350	General Maintenance - Boiler #7	163,800	158,209	170,000	76,804	170,000	170,000
591-004-518-360	Bottom Ash	0	6	0	0	0	0
591-004-519-348	Planned Outage	300,000	254,786	325,000	261,141	325,000	325,000
591-004-519-349	Forced Outage	100,000	105,442	150,000	96,329	150,000	150,000
591-004-519-400	General Maintenance - Boiler #8	350,000	309,533	155,000	136,863	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 004-Boilers		(1,263,800)	(996,921)	(1,079,500)	(653,658)	(975,000)	(975,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 008-Meter Readers							
591-008-720-113	Operations Labor	150,666	151,096	145,957	133,811	94,202	94,202
591-008-720-120	Overtime	3,560	1,094	1,368	1,804	495	495
591-008-725-101	Vision & Dental	2,375	1,913	2,484	1,923	1,371	1,371
591-008-725-131	Unemployment Compensation	154	2	147	2	95	95
591-008-725-140	Defined Contribution Retirement P	8,567	9,089	11,096	9,124	5,965	5,965
591-008-725-145	Defined Benefit Retirement Plan	17,661	17,926	10,156	9,992	10,959	10,959
591-008-725-150	FICA - SS/Medicare	11,798	12,222	11,270	10,371	7,244	7,244
591-008-725-160	Healthcare/Medical	59,756	52,359	47,317	37,650	23,941	23,941
591-008-725-170	Group Life Insurance	643	554	622	462	331	331
591-008-725-175	Long-Term Disability	425	307	412	257	184	184
591-008-725-185	Workers' Compensation	154	2	147	2	95	95
591-008-750-001	Supplies & Tools	250	0	250	0	500	500
591-008-750-012	Meals	300	21	300	14	300	300
591-008-750-014	Uniforms	2,000	1,509	2,000	110	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 008-Meter Readers		(258,309)	(248,094)	(233,526)	(205,522)	(147,682)	(147,682)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 009-Store Room							
591-009-720-112	Office Salaries	26,187	26,489	27,501	28,109	27,234	27,234
591-009-720-113	Operations Labor	24,106	25,658	24,835	19,336	25,064	25,064
591-009-720-120	Overtime	1,471	273	482	924	180	180
591-009-725-101	Vision & Dental	1,494	1,498	1,519	1,261	1,500	1,500
591-009-725-131	Unemployment Compensation	52	1	53	0	52	52
591-009-725-140	Defined Contribution Retirement P	2,411	2,411	2,483	1,873	2,506	2,506
591-009-725-145	Defined Benefit Retirement Plan	7,238	7,266	8,062	7,909	8,639	8,639
591-009-725-150	FICA - SS/Medicare	3,960	3,704	4,041	3,531	4,015	4,015
591-009-725-160	Healthcare/Medical	23,590	22,308	20,416	15,045	19,813	19,813
591-009-725-170	Group Life Insurance	283	241	293	214	214	214
591-009-725-175	Long-Term Disability	150	108	158	92	91	91
591-009-725-185	Workers' Compensation	52	1	53	0	52	52
591-009-750-001	Supplies & Tools	750	215	750	343	1,000	1,000
591-009-750-012	Meals	100	0	100	54	100	100
591-009-750-020	Freight	250	0	250	220	250	250
591-009-750-021	Elevators	4,600	3,252	4,600	1,744	5,000	5,000
591-009-750-141	Training & Education	2,000	0	2,000	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(98,694)	(93,425)	(97,596)	(80,655)	(97,710)	(97,710)

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
591-011-627-304	Secondary & Electric Service	0	0	0	1,115	0	0
591-011-627-307	Street Light	0	0	0	18	0	0
591-011-720-111	Administrative Salaries	329,579	237,979	347,964	267,084	152,470	152,470
591-011-720-112	Office Salaries	62,729	55,011	74,295	37,029	68,079	68,079
591-011-720-113	Operations Labor	544,021	558,902	686,543	553,228	693,993	693,993
591-011-720-120	Overtime	34,797	45,792	46,441	12,367	22,633	22,633
591-011-720-123	Standby	0	0	0	0	150,497	150,497
591-011-720-150	Wage/Benefit Reimbursement	0	(145,155)	0	0	0	0
591-011-725-101	Vision & Dental	14,052	11,425	14,390	8,439	11,708	11,708
591-011-725-131	Unemployment Compensation	971	10	1,002	9	1,088	1,088
591-011-725-140	Defined Contribution Retirement P	78,319	69,543	90,451	65,794	83,829	83,829
591-011-725-145	Defined Benefit Retirement Plan	41,286	28,637	21,746	10,723	11,793	11,793
591-011-725-150	FICA - SS/Medicare	74,291	73,382	76,683	65,808	83,207	83,207
591-011-725-160	Healthcare/Medical	243,169	185,296	205,670	112,338	160,556	160,556
591-011-725-167	Retiree Health Care (RHS Plan)	0	0	0	0	4,760	4,760
591-011-725-170	Group Life Insurance	4,450	3,110	4,377	2,784	3,391	3,391
591-011-725-175	Long-Term Disability	2,809	1,703	2,937	1,460	1,870	1,870
591-011-725-185	Workers' Compensation	971	10	1,002	9	1,088	1,088
591-011-740-204	Secondary & Electric Service	20,000	7,222	20,000	8,327	20,000	20,000
591-011-740-206	Security Lights	4,500	1,248	4,500	110	4,500	4,500
591-011-740-207	Street Lights	40,000	28,350	40,000	21,219	40,000	40,000
591-011-740-209	Line Capacitors	0	0	0	12,070	0	0
591-011-740-213	Tree Trimming	130,000	116,058	140,000	119,905	150,000	150,000
591-011-740-222	Environmental Compliance	17,500	10,768	17,500	0	17,500	17,500
591-011-740-227	Distribution Primary	45,000	4,932	45,000	1,588	50,000	50,000
591-011-740-229	Transmission	27,400	4,376	27,500	49	30,000	30,000
591-011-740-234	Contractor's Overhead Maintenance	0	0	30,000	0	30,000	30,000
591-011-745-400	SCADA Maintenance	5,000	669	5,000	921	5,000	5,000
591-011-745-401	Pine Street Pumping Substation	0	0	0	0	5,000	5,000
591-011-745-407	Power House 69KV Station	50,000	0	20,000	0	30,000	30,000
591-011-745-412	Substation Maintenance	110,000	45,973	120,000	52,155	125,000	125,000
591-011-750-001	Supplies & Tools	50,000	44,103	50,000	25,918	50,000	50,000
591-011-750-002	Rental Expense	2,000	1,632	32,000	151	72,000	72,000
591-011-750-003	MISS DIG Survey & Reports	1,000	1,000	1,200	1,000	1,200	1,200
591-011-750-009	Maintenance of Office Equipment	10,000	6,345	10,000	1,286	5,000	5,000
591-011-750-010	Office Supplies	1,000	1,001	1,500	758	2,000	2,000
591-011-750-011	Copy Paper & Printing Supplies	2,000	10	3,100	1,078	3,000	3,000
591-011-750-012	Meals	1,500	314	1,500	127	1,500	1,500
591-011-750-013	Misc. Expense	5,000	2,809	5,000	987	5,000	5,000
591-011-750-014	Uniforms	17,500	12,998	15,500	4,753	15,500	15,500
591-011-750-017	Travel Expense	3,500	1,009	3,500	0	3,500	3,500
591-011-750-019	Safety Activity	5,000	184	5,000	427	5,000	5,000
591-011-750-020	Freight	3,000	1,153	3,000	1,059	3,000	3,000
591-011-750-022	Damages	3,500	(246)	3,500	0	0	0
591-011-750-081	Building and Grounds Repair & Mai	27,500	16,935	28,000	7,706	30,000	30,000
591-011-750-091	Utility Electricity	15,000	3,732	10,000	5,953	10,000	10,000
591-011-750-093	Utility Gas	32,000	10,489	16,000	5,847	16,000	16,000
591-011-750-141	Training & Education	7,500	3,665	7,500	4,007	10,000	10,000
591-011-750-406	Monthly Alarm & Fire System	600	0	600	454	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(2,068,444)	(1,452,374)	(2,239,901)	(1,416,060)	(2,191,662)	(2,191,662)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 015-Customer Service							
591-015-720-113	Operations Labor	156,423	106,300	107,570	91,487	155,111	155,111
591-015-720-120	Overtime	4,309	9,894	6,138	23,347	13,150	13,150
591-015-725-101	Vision & Dental	1,601	1,635	1,666	1,008	3,495	3,495
591-015-725-131	Unemployment Compensation	161	1	114	1	168	168
591-015-725-140	Defined Contribution Retirement P	0	0	0	0	9,836	9,836
591-015-725-145	Defined Benefit Retirement Plan	43,157	31,623	32,953	29,193	22,172	22,172
591-015-725-150	FICA - SS/Medicare	12,297	9,001	8,699	8,859	12,872	12,872
591-015-725-160	Healthcare/Medical	22,912	22,806	18,054	16,963	49,534	49,534
591-015-725-170	Group Life Insurance	709	400	488	262	600	600
591-015-725-175	Long-Term Disability	469	222	323	146	333	333
591-015-725-185	Workers' Compensation	161	1	114	1	168	168
591-015-750-012	Meals	200	57	200	29	200	200
591-015-750-013	Supplies & Tools	2,000	2,007	2,000	668	2,500	2,500
591-015-750-213	Meter Maintenance	15,000	15,931	25,000	6,809	15,000	15,000
591-015-750-214	Misc. Equipment	300	264	300	0	300	300
NET OF REVENUES/APPROPRIATIONS - 015-Customer Service		(259,699)	(200,142)	(203,619)	(178,773)	(285,439)	(285,439)

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 017-Energy	Program Costs						
591-017-591-320	Key Accounts Program (AMP-Ohio)	12,000	1,101	2,600	420	0	0
591-017-591-331	WIRES II Grant Program	125,000	1,110	660,000	32,903	1,349,314	1,349,314
591-017-591-332	Energy Opt - Administration	64,691	48,117	268,164	19,434	54,700	54,700
591-017-591-335	Geothermal Utility Costs	741,000	205,956	40,000	20,925	40,000	40,000
591-017-591-336	Solar RECS	7,113	19,465	26,908	25,389	27,250	27,250
591-017-591-337	WIRES Grant Program	850,000	376,991	332,824	235,306	169,000	169,000
591-017-591-338	Better Buildings Grant	0	25,000	0	0	0	0
591-017-591-340	Energy Opt-Residential Rebates	62,686	62,639	65,022	19,924	127,150	127,150
591-017-591-341	Energy Opt-Commercial Rebates	118,499	73,364	128,948	132,892	208,902	208,902
591-017-591-342	Energy Opt-Industrial Rebates	118,499	130,344	0	62,705	0	0
591-017-591-350	REC Costs	2,400	1,898	4,200	2,315	9,000	9,000
591-017-720-111	Administrative Salaries	0	0	0	0	90,632	90,632
591-017-725-101	Vision & Dental	0	0	0	0	543	543
591-017-725-131	Unemployment Compensation	0	0	0	0	91	91
591-017-725-140	Defined Contribution Retirement P	0	0	0	0	9,063	9,063
591-017-725-150	FICA - SS/Medicare	0	0	0	0	6,933	6,933
591-017-725-160	Healthcare/Medical	0	0	0	0	5,504	5,504
591-017-725-170	Group Life Insurance	0	0	0	0	313	313
591-017-725-175	Long-Term Disability	0	0	0	0	173	173
591-017-725-185	Workers' Compensation	0	0	0	0	91	91
NET OF REVENUES/APPROPRIATIONS - 017-Energy Program		(2,101,888)	(945,985)	(1,528,666)	(552,213)	(2,098,659)	(2,098,659)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 021-Commission							
591-021-750-006	Supplies	100	26	100	0	100	100
591-021-750-109	Travel Expense	5,500	2,136	5,500	0	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(5,600)	(2,162)	(5,600)	0	(2,600)	(2,600)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 022-General Manager							
591-022-720-111	Administrative Salaries	143,436	139,055	120,986	127,491	123,879	123,879
591-022-720-112	Office Salaries	17,888	14,652	17,888	14,224	17,888	17,888
591-022-725-101	Vision & Dental	1,331	1,795	2,049	2,104	2,035	2,035
591-022-725-131	Unemployment Compensation	143	1	121	1	124	124
591-022-725-140	Defined Contribution Retirement P	14,344	8,654	5,520	5,562	5,630	5,630
591-022-725-145	Defined Benefit Retirement Plan	0	12,055	19,065	19,498	21,435	21,435
591-022-725-150	FICA - SS/Medicare	10,973	9,682	9,255	9,220	9,477	9,477
591-022-725-160	Healthcare/Medical	10,160	13,649	16,244	16,720	17,502	17,502
591-022-725-167	Retirement Healthcare Savings Pla	780	750	780	780	780	780
591-022-725-170	Group Life Insurance	2,632	2,674	480	475	403	403
591-022-725-175	Long-Term Disability	360	247	360	253	258	258
591-022-725-185	Workers' Compensation	143	1	121	1	124	124
591-022-750-003	Training & Education	0	0	1,000	881	1,000	1,000
591-022-750-005	Dues and Subscriptions	675	156	675	120	300	300
591-022-750-109	Travel Expense	5,240	951	3,000	0	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(208,105)	(204,322)	(197,544)	(197,330)	(203,835)	(203,835)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
591-025-720-111	Administrative Salaries	37,318	36,627	38,437	38,568	38,064	38,064
591-025-720-112	Office Salaries	42,966	20,890	47,952	22,567	28,164	28,164
591-025-720-120	Overtime	320	102	215	57	200	200
591-025-725-101	Vision & Dental	1,607	1,612	2,658	1,565	1,767	1,767
591-025-725-131	Unemployment Compensation	81	1	87	1	66	66
591-025-725-140	Defined Contribution Retirement P	0	0	2,520	0	0	0
591-025-725-145	Defined Benefit Retirement Plan	16,008	16,032	17,795	17,365	21,071	21,071
591-025-725-150	FICA - SS/Medicare	6,164	4,323	6,625	4,296	5,082	5,082
591-025-725-160	Healthcare/Medical	17,716	16,515	26,554	16,201	19,813	19,813
591-025-725-170	Group Life Insurance	388	328	581	330	366	366
591-025-725-175	Long-Term Disability	178	126	259	128	142	142
591-025-725-185	Workers' Compensation	81	1	87	1	66	66
591-025-750-001	Office Supplies	400	0	0	0	0	0
591-025-750-003	Training & Education	2,295	403	3,000	330	2,250	2,250
591-025-750-006	Supplies	500	526	500	0	500	500
591-025-750-051	Equipment Maintenance	75,000	73,503	75,000	12,625	57,000	57,000
591-025-750-109	Travel Expense	250	290	250	110	250	250
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(201,272)	(171,279)	(222,520)	(114,144)	(174,801)	(174,801)

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Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 026-Customer Assistance Department							
591-026-720-111	Administrative Salaries	0	0	0	0	33,000	33,000
591-026-720-112	Office Salaries	94,616	76,057	90,603	114,117	149,237	149,237
591-026-720-113	Operations Labor	91,025	98,492	76,665	86,946	23,769	23,769
591-026-720-120	Overtime	9,460	4,342	3,600	3,077	3,114	3,114
591-026-725-101	Vision & Dental	3,497	3,359	4,286	4,381	6,169	6,169
591-026-725-131	Unemployment Compensation	215	2	171	2	209	209
591-026-725-140	Defined Contribution Retirement P	4,776	5,992	9,549	11,323	17,877	17,877
591-026-725-145	Defined Benefit Retirement Plan	32,390	30,074	13,740	17,429	7,631	7,631
591-026-725-150	FICA - SS/Medicare	16,478	15,059	13,107	14,410	15,998	15,998
591-026-725-160	Healthcare/Medical	52,411	51,637	58,267	47,098	65,538	65,538
591-026-725-167	Retirement Healthcare Savings Pla	0	1,320	1,560	4,135	7,020	7,020
591-026-725-170	Group Life Insurance	878	730	885	816	1,063	1,063
591-026-725-175	Long-Term Disability	480	334	427	347	435	435
591-026-725-185	Workers' Compensation	215	2	171	2	209	209
591-026-750-001	Office Supplies	11,886	6,472	10,080	1,833	3,000	3,000
591-026-750-002	Copy Paper & Printing Supplies	100	0	0	0	0	0
591-026-750-003	Training & Education	0	0	1,620	714	1,080	1,080
591-026-750-004	Meals	0	24	0	0	0	0
591-026-750-051	Equipment Maintenance	5,500	5,419	6,000	2,230	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(323,927)	(299,315)	(290,731)	(308,860)	(338,349)	(338,349)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 031-Administration							
591-031-760-000	Miscellaneous	40,000	0	0	0	0	0
591-031-760-001	Postage Fees	64,000	85,252	69,975	70,926	77,904	77,904
591-031-760-002	Rental Expense	1,000	0	0	0	108,000	108,000
591-031-760-005	Paying Agent Fees	3,000	2,000	2,000	2,000	2,000	2,000
591-031-760-006	Legal Expense	400,000	225,669	266,500	0	400,000	400,000
591-031-760-012	Bad Debt Expense	100,000	100,000	100,000	91,667	100,000	100,000
591-031-760-023	Safety Activity Non-Labor/OSHA	30,000	243	15,000	0	0	0
591-031-760-026	Promotional Supplies Expense	500	0	0	0	0	0
591-031-760-051	Office Supplies	15,000	8,103	6,700	5,762	8,100	8,100
591-031-760-052	Copy Paper & Printing Supplies	0	780	1,800	1,672	800	800
591-031-760-053	Training & Education	1,000	0	0	0	0	0
591-031-760-054	Meals	0	41	0	21	100	100
591-031-760-056	Supplies	5,000	1,461	2,000	98	500	500
591-031-760-058	Advertising	1,500	1,030	1,500	0	500	500
591-031-760-059	Travel Expense	5,000	170	5,000	0	2,500	2,500
591-031-760-063	Newsletter	1,000	90	0	0	0	0
591-031-760-070	Actuary Charges	4,000	0	0	0	2,500	2,500
591-031-760-071	Annual Fees	128,000	110,083	181,875	148,470	146,735	146,735
591-031-760-072	City PILOT	484,500	541,067	480,000	440,000	500,000	500,000
591-031-760-073	Court Service Fees	0	(71)	0	(48)	0	0
591-031-760-075	Payment for City Services	548,172	548,172	548,172	502,491	593,557	593,557
591-031-760-078	Collection Service Fees	6,000	5,751	8,000	6,385	8,000	8,000
591-031-760-091	Utility Electricity	35,000	22,691	35,000	21,976	26,375	26,375
591-031-760-092	Utility Water	10,000	1,017	1,500	779	1,050	1,050
591-031-760-093	Utility Gas	6,000	2,351	3,000	1,187	1,500	1,500
591-031-760-094	Utility Telephone	40,000	49,940	71,400	74,202	74,400	74,400
591-031-760-110	MI Claims Tax Assessment - BCBS	0	5,153	58,106	58,991	72,000	72,000
591-031-760-153	Freight	1,000	73	500	103	500	500
591-031-760-180	Late Fees & Penalties	0	614	625	161	0	0
591-031-760-190	Banking, Finance, CCd Fees	0	28,711	30,000	46,602	53,800	53,800
591-031-760-615	Utility Prompt Payment Expense	30,000	1	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(1,959,672)	(1,740,392)	(1,888,653)	(1,473,445)	(2,180,821)	(2,180,821)

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GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 033-Liability Insurance							
591-033-780-200	Excess Liability	31,305	21,494	33,330	30,553	32,725	32,725
591-033-780-202	Property	128,165	102,007	143,800	131,817	142,600	142,600
591-033-780-203	Boiler & Machinery	169,928	135,247	192,195	176,179	187,200	187,200
591-033-780-204	Business Auto	47,699	37,634	13,350	12,238	14,550	14,550
591-033-780-205	General Liability	105,000	83,341	100,366	92,002	55,500	55,500
591-033-780-206	Claims Settement/Self-Insurance	9,000	8,500	9,000	8,250	32,340	32,340
591-033-780-207	Overhead Lines	37,604	29,780	39,500	36,208	36,900	36,900
591-033-780-208	Workers' Compensation	15,000	11,939	10,000	9,167	10,000	10,000
591-033-780-210	Insurance Consultant	3,000	1,536	3,000	0	5,370	5,370
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(546,701)	(431,478)	(544,541)	(496,414)	(517,185)	(517,185)

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GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 034-Contractual							
591-034-770-300	Auditing Expense	105,000	54,971	85,000	0	57,000	57,000
591-034-770-301	Custodial	15,000	7,849	13,000	6,334	5,934	5,934
591-034-770-303	Right of Way Agreements	3,000	1,627	4,500	3,423	4,500	4,500
591-034-770-304	Misc. Engineering	202,650	16,910	158,500	3,481	6,800	6,800
591-034-770-310	Cost of Service Study-Southern En	75,000	3,630	0	0	0	0
591-034-770-318	Strategic Planning	2,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(402,650)	(84,987)	(261,000)	(13,238)	(74,234)	(74,234)

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GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 035-Building & Grounds Rep & Maint							
591-035-795-400	General Maintenance	2,500	0	600	98	500	500
591-035-795-401	UPS & Diesel Generator	1,000	547	1,000	274	500	500
591-035-795-402	Building Repair	5,000	299	1,400	807	1,000	1,000
591-035-795-403	Air Conditioning	2,500	65	0	0	0	0
591-035-795-405	Elevator	2,000	1,023	1,500	904	320	320
591-035-795-406	Monthly Alarm & Fire System	3,000	2,568	3,000	2,382	2,495	2,495
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(16,000)	(4,502)	(7,500)	(4,465)	(4,815)	(4,815)

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GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 040-Retirees							
591-040-800-110	Retiree Healthcare Premium Expens	431,671	405,692	525,614	599,863	637,550	637,550
591-040-810-077	Retiree Healthcare Accrual (OPEB)	634,858	611,011	606,807	556,237	667,950	667,950
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(1,066,529)	(1,016,703)	(1,132,421)	(1,156,100)	(1,305,500)	(1,305,500)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BODGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENOED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 071-Vehicles							
591-071-755-001	Fuel	31,000	38,152	35,000	30,002	35,000	35,000
591-071-755-002	Vehicle Repair & Maintenance	55,500	49,256	55,500	24,157	55,500	55,500
NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(86,500)	(87,408)	(90,500)	(54,159)	(90,500)	(90,500)

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 091-Depreciation							
591-091-790-002	Production	3,800,000	3,345,413	3,351,000	3,071,750	3,371,000	3,371,000
591-091-790-007	Transmission	175,000	57,550	124,700	114,308	211,400	211,400
591-091-790-008	Distribution	1,025,000	874,434	1,092,000	1,001,000	887,250	887,250
591-091-790-009	Transportation	80,000	206,550	192,000	176,000	254,350	254,350
591-091-790-010	Miscellaneous Equipment	75,000	52,489	102,800	94,233	69,050	69,050
591-091-790-011	Stores Department	45,000	13,875	15,500	14,208	13,875	13,875
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(5,200,000)	(4,550,311)	(4,878,000)	(4,471,499)	(4,806,925)	(4,806,925)
ESTIMATED REVENUES - FUND 591		44,241,123	44,148,811	43,946,003	43,401,052	44,279,872	44,279,872
APPROPRIATIONS - FUND 591		41,920,991	41,055,112	42,239,199	45,694,020	44,266,911	44,266,911
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,320,132	3,093,699	1,706,804	(2,292,968)	12,961	12,961

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Water Utility

Fiscal Year 2014-2015

Commission Workshop – 9/3/2014

Commission Approval – 9/24/2014

Council Approval – 9/29/2014

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Capital Projects - Detail

Project Description

Inspect, rebuild & update Low & High Service Pumps
Filtration System Rehab on 12 Filters at Water Plant
Electrical Upgrades High Service Building
Software & Hardware upgrades for Filter Plant
Meter Replacement Program
Replace Lawn Maintenance Equipment
Equipment Storage - Building Addition
Water Main Replacement Program
Replace 18 Year Backhoe

Line Item Budget

Department

Revenue (000)
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General (003)
Maintenance (005)
Meter Readers (008)
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Retirees (040)
Vehicles (071)
Depreciation (091)

Water – Budget Notes and Comments

Fiscal Year 2015

- **Revenue**
 - Commodity and Meter Charges are budgeted at flat volumes and quantities with the prior fiscal year with no anticipated increases in rates. The last rate increase was effective 1/1/2014 and is included in the FY15 budget for a full fiscal year
 - Known new construction accounts for the increase in Tap Installation revenue
- **Staffing and Compensation:**
 - Wages are budgeted at a consistent increase for all non-represented positions
 - Budgeted wage increases do not guarantee actual wage increases for non-represented employees, actual raises will be based on merit and performance reviews
 - Wage increases for represented employees are effective 1/1/2015 at the collectively bargained 2.25% increase
 - Notable changes in staffing:
 - 023 Superintendent's Office – The Assistant Superintendent position has been reinstated into the budget as a full-time position effective for FY2015
 - 008 Meter Readers – Shared staffing with Electric has been reduced from five (5) positions to three (3) resulting in a decrease in the requested budget
 - 025 I/T Department – Allocation of one (1) position has been increased to 25% for Water. This position is no longer allocated to Cable
 - 026 Customer Assistance – Requested budget increase reflects the transfer of Cable Converter Room responsibilities to Customer Assistance with the corresponding allocation of 10% to Water
- **Benefits:**
 - Healthcare/Medical reflects the impact of successful collective bargaining concluded in December 2013 for plans with lower premiums, 20% employee cost share and a greater incentive for opting out for represented employees, now identical to the plans, cost share and opt outs offered to non-represented employees
 - For all departments the employer contributions expressed as a percent of annual pay for pension contributions, historically, are as follows:

- Beginning 10/1/2014 – 31.72%	- Beginning 10/1/2012 – 26.85%
- Beginning 10/1/2013 – 28.98%	- Beginning 10/1/2011 – 20.91%
- **Other Expenditures:**
 - Standard allocation of shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
 - 001 Fuels, Chemicals and Commodities – Requested budgets for Chemicals continue to be higher than actual activity due to the necessity of planning for any unexpected issues with the water supply
 - 031 Administration – Requested overall budget increase reflects rent expense for possible move to the 4th Floor of 3200 Biddle for final consolidation of all operations from 3005 Biddle
 - 033 - Property, Liability and other Insurance costs - Budget based on actual rates supplied by the provider plus forecasted increases to those costs for FY15. Additional coverage was added for hazardous pollutants and spills as recommended
 - 040 – Retirees – For budget and reporting purposes Retiree costs have now been isolated into their own department. This budgeted expenditure continues to reflect the annual allocation of the increase in the liability for retiree healthcare as determined by an Independent Actuary, net of current year premiums paid.
- **Fund Balance Appropriation – Filter Plant Project:**
 - A multi-year Filtration System rehabilitation project for all 12 filters at the Water Filter Plant will commence during fiscal 2015. As such, the Water Department will utilize an estimated \$ 723,056 of its Unrestricted Fund Balance (i.e. "Rainy Day Fund") for purposes of this project without impacted current rates. The Unrestricted Fund Balance for Water at 9/30/2013 was \$ 4,276,004.

**2014 - 2015 Water Budget
Statement of Income - Summary**

	FY 2015 Budget	Amended FY 2014 Budget
<u>Sales:</u>		
Sale of Water	\$ 2,048,084	\$ 2,008,884
Water Meter Charges	1,796,751	1,790,579
Penalty Revenue	21,000	21,000
<u>Other Revenue:</u>		
Interest Income	100	65
Installation of Taps	12,000	4,000
Sewer Fees and Connection Charges	76,500	78,000
Total Operating Revenue	3,954,435	3,902,528
<u>Expenses:</u>		
Pump & Purification (001 and 002)	838,399	865,094
Distribution (003, 005 & 011)	998,278	974,210
Meter Readers (008)	42,336	76,247
Store Room (009)	14,882	15,499
Customer Service (015)	182,711	191,316
Office (Depts 21-28)	350,770	256,166
General Administration (031)	331,924	305,346
General Insurance (033)	54,915	44,660
Contractual (034)	71,000	64,000
Building Maintenance (035)	1,475	1,550
Retirees (040)	217,375	268,959
Transportation (071)	32,500	31,500
Depreciation (091)	713,500	703,000
Total Operating Expenses	3,850,065	3,797,547
Total Income (Loss)	\$ 104,370	\$ 104,981

**2014 - 2015 Water Budget
Revenue Requirement**

	FY 2015 Budget	Amended FY 2014 Budget
Expenses:		
Pump & Purification (001 and 002)	\$ 838,399	\$ 865,094
Distribution (003, 005 & 011)	998,278	974,210
Meter Readers (008)	42,336	76,247
Store Room (009)	14,882	15,499
Customer Service (015)	182,711	191,316
Office (Depts 21-28)	350,770	256,166
General Administration (031)	331,924	305,346
General Insurance (033)	54,915	44,660
Contractual (034)	71,000	64,000
Building Maintenance (035)	1,475	1,550
Retirees (040)	217,375	268,959
Transportation (071)	32,500	31,500
Depreciation (091)	713,500	703,000
Total Operating Expenses	3,850,065	3,797,547
Nonoperating Income:		
Interest Income	(100)	(65)
Other Income - Net	(109,500)	(103,000)
Subtotal	(109,600)	(103,065)
Noncash Adjustments:		
Depreciation (091)	(713,500)	(703,000)
Subtotal	(713,500)	(703,000)
Capital Expenditures:		
Pump & Purification	838,056	180,000
Distribution	165,000	165,000
Transportation	75,000	25,000
Water Mains	350,000	350,000
I/T	24,000	24,600
Subtotal	1,452,056	744,600
Water Reserve Requirement:	50,000	50,000
Revenue Requirement:	4,529,021	3,786,082
Budgeted Revenues from RATES	3,844,835	3,799,463
Fund Balance Appropriation - Filter Plant Project	723,056	-
Excess/(Shortfall) - Revenue	\$ 38,870	\$ 13,381

2014 - 2015 Water Budget
Capital Projects-Water Department

Inspect, rebuild & update Low & High Service Pumps	\$ 35,000
Filtration System Rehab on 12 Filters at Water Plant	723,056
Electrical Upgrades High Service Building	55,000
Software & Hardware upgrades for Filter Plant	25,000
Subtotal - Pump & Purification	<u>838,056</u>
Meter Replacement Program	65,000
Replace Lawn Maintenance Equipment	25,000
Equipment Storage - Building Addition	75,000
Subtotal - Distribution	<u>165,000</u>
Water Main Replacement Program	350,000
Subtotal - Water Mains	<u>350,000</u>
Replace 18 Year Backhoe	75,000
Sub Total Vehicles	<u>75,000</u>
BS&A Software/Implementation	-
Dark Fiber	500
Firewalls	2,000
Miscellaneous Computer Equipment	1,000
PC/Laptop Replacement	5,000
Remote Access VPN	1,000
Server Upgrades	1,000
VOIP	7,500
Tape Drive Replacement	5,000
Wireless Network	1,000
Sub Total I/T	<u>24,000</u>
Total Capital - 2014 FY	<u><u>\$ 1,452,056</u></u>

Capital Projects-IT/Administration

	Electric	Water	Cable
Dark Fiber	\$ 3,000	\$ 500	\$ 1,500
Firewalls	12,000	2,000	6,000
Miscellaneous Computer Equipment	6,000	1,000	3,000
PC/Laptop Replacement	30,000	5,000	15,000
Remote Access VPN	6,000	1,000	3,000
Server Upgrades	6,000	1,000	3,000
VOIP	45,000	7,500	22,500
Tape Drive Replacement	30,000	5,000	15,000
Wireless Network	6,000	1,000	3,000
Total	<u>\$ 144,000</u>	<u>\$ 24,000</u>	<u>\$ 72,000</u>

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2014

Project Title: Inspect, rebuild and update Low and High Service Pumps

Expected Project: Start Date - October 2011 Completion Date - September 2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Continue the maintenance program of removing and inspecting all high and low service pumps. We have a routine program that requires each pump and motor to be pulled, inspected and repaired if necessary every 5 years. 2015 calls for high service pump #6 to have this work done.*

Description of Capital Project: *Remove the high service pump #6 from service so that the pump and motor can be inspected and rebuilt if necessary. By maintaining this program we can find any minor problems and repair them before they become large expensive problems in the future. All our pumps are very critical to maintaining pressure and flow to our customers. By doing this we are extending the pumps working life beyond the normal and saving the costs of waiting for a break down and then replacing each motor and pump over time. Costs are higher this year because the high service pump and motors are larger in motor size and are harder to remove then the low service pumps.*

Estimated Expenditures

Budget Year/Qtr	2012	2013	2014	2015
1 st	15,000	15,000	15,000	35,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2014

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Capital Project Request - Fiscal Year 2015

Date: July 28, 2014

Project Title: Filtration System Rehabilitation on 12 Filters at Water Plant

Expected Project: Start Date - October 2014 Completion Date - September 2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____

Objective and Benefits: *Restore all 12 filters so they can continue to meet or exceed the MDEQ State standards.*

Description of Capital Project: *The project details are as follows:*

The 1950's filters 1-6 need a total rehabilitation of each filter while the 1970's filters 12-16 require less repair work but they have their own set of problems. The project will start with the removal and replacement of the granular media, clean and remove any damaged clay tile underdrains, cement repair to the interior vertical wall surfaces and roof undersides, clean and apply a anti-corrosion coating to exposed rebar, apply an application of a minimum of 40 mills of 100% solids epoxy coating to all the interior concrete surfaces, remove and replace all the steel troughs (18 total) with fiberglass troughs, replace all trough hardware with stainless steel material, remove and replace in all of the filters the existing 4" diameter metal surface wash piping, fittings, rotators, brackets, hangers with type 316L stainless steel materials, replace all the plastic surface wash sweeps and nozzles. Remove and replace all 6" influent valves (12 in total) 24" discharge valves (12 total) and 12" backwash valves (12 in total). Remove and replace all control panels and pneumatic valve actuators with new electric actuators on all the filters and valves. The unknown which could drive up the costs for this project are the underdrains, if broken tiles are found once construction is started, we will need to replace them. Due to the shortage in the market of these clay tiles (age driven) we will replace them with new HPDE underdrains that use the same block style for the media retention screens as the clay tiles while reducing the total gravel depth by up to 50% in order to increase freeboard.

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st	723,056	637,195	637,195	637,195
2 nd				
3 rd				
4 th				

Prepared by: William Weirich

Date: 7/29/2014

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Capital Project Request - Fiscal Year 2015

Date: July 21, 2014

Project Title: Software and Hardware upgrades in the Filter Plant

Expected Project: Start Date - October 2013 Completion Date - September 2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services X _____
Other _____

Objective and Benefits: *Update and upgrade the current WonderWare software program used at the Filter Plant to operate the system.*

Description of Capital Project: *Replace the outdated PLC controllers and software associated with the WonderWare Filter Plant software program. The current system was installed 9 years ago and we are starting to have reoccurring problems associated with the aging software. The system operates all chemical feed pumps, high and low service pumps, pressure within the system and provides our operating reports.*

Estimated Expenditures

Budget Year/Qtr	2012	2013	2014	2015
1 st	15,000	25,000	25,000	25,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/21/2014

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2014

Project Title: Water Main Replacement program

Expected Project: Start Date - October 2011 Completion Date - September 2015

Department: Water

Category: Capital Expansion X
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Upgrade the current size of water main from 4" to 8' to improve fire protection and water quality to the system.*

Description of Capital Project: *To replace water main in conjunction with the City's street repair within the TIFA district. Most of Wyandotte's water mains have surpassed the 75-year mark and are in need of replacement. We have found that with the new directional boring method of installing water main we are able to spend more money on the installation and are saving costs on restoration, allowing more water mains to be installed.*

Estimated Expenditures

Budget Year/Qtr	2012	2013	2014	2015
1 st	420,000	350,000	350,000	350,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich

Date: 7/22/2014

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2014

Project Title: Electrical Upgrades to High Service Building

Expected Project: Start Date - October 2014 Completion Date - September 2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Replace the switch gear circuit breakers for the low and high pumps located in the high service building. Bring the gear contacts into working order so if in the future they are needed to be operated because of an emergency they will open and close properly.*

Description of Capital Project: *Remove the high and low service circuit breakers and replace with AC Pro Solid State Trip Unit fully selectable LSIG functions and equipped with dual tapped CT's and automatic reset actuator.*

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st	55,000			
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2014

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Capital Project Request - Fiscal Year 2015

Date: July 21, 2014

Project Title: Meter Replacement Program

Expected Project: Start Date - October 2011 Completion Date - September 2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement X _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: Continue with the program that was established in 1990 to replace a Hersey, Gamon and other obsolete meters in the City. This program will continue to provide our customers with accurate water and sewer bills with less estimated reads on a customer's bill.

Description of Capital Project: The AMR system currently being installed has allowed for 85% of the meters to be read from the electrical meters transmitting those reads to the billing department. We are continuing to build on this system moving forward and this capital project allows us to do so. We will purchase 5/8" meters up to 3" meters during the year for this project. We install anywhere from 400 to 500 meters yearly and with more 10,000 meters in the system and based on a life span of 15-20 years this is a needed project..

Estimated Expenditures

Budget Year/Qtr	2012	2013	2014	2015
1 st	45,000	65,000	65,000	65,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/21/2014

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2014

Project Title: Lawn Care Equipment

Expected Project: Start Date - October 2014 Completion Date - September -2015

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Replace two (2) greater than 5 year old pieces of lawn mowing equipment that are used to maintain the grounds for all Water Department property and the Electrical Department property and sub-station areas as well.*

Description of Capital Project: *Purchase two(2) lawn mowers, one a 42-inch cutting surface walk behind mower to get to areas that are too small and tight for the riding mower to get to. The other a 70-inch cutting surface riding, zero turn mower to reduce the time spent maintaining each site.*

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st	25,000			
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2014

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2015

Project Title: Build a 60' X 40' Pipe Material and Stone storage garage at 1771 6th Street

Expected Project: Start Date - October 2014 Completion Date - September 2015

Department: Water

Category: Capital Expansion X
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Erect a building for additional pipe material, equipment and stone storage on site at 1771 6th Street.*

Description of Capital Project: *Build a 60' x 40' garage at the 1771 6th Street site to store equipment, pipe material and stone. This building would complete the move of the Water Dept from the Filter Plant site and would give us the same space we had at that location. We stored most of our stone indoors at the Filter Plant garage because it was heated and kept the stone useable during the winter season. We plan to heat the new garage to keep the stone and equipment above the freezing level.*

Estimated Expenditures

Budget Year/Qtr.	2015	2016	2017	2018
1 st	75,000			
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: July 2014

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Capital Project Request - Fiscal Year 2015

Date: July 22, 2014

Project Title: Vehicle Replacement Program

Expected Project: Start Date - October 2014 Completion Date - September -2015

Department: Water

Category: Capital Expansion
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement X
New/Improved Products or Services
Other

Objective and Benefits: *Replace an 18 year old vehicle that is used in our daily operations. This will replace the current backhoe that we use the jack hammer on to break up the streets for water main breaks and we will transfer the breaker to the new vehicle.*

Description of Capital Project: *Due to an ongoing rash of major repairs including major front end repairs, brakes, hydraulic system repairs and transmission problems, and various minor problems with the electrical system, we are recommending replacing the vehicle.*

We have maintained this vehicle and have actually gotten more years of service out of it than normal but it has reached its end of service life and making major repairs will not help this vehicle. We are looking at a used model that has low hours of operations and will trade the older model we have and will apply the trade in amount to the newer model backhoe. We have estimated the costs for a new model and hopefully the costs will be lower than this budgeted amount for a newer used model.

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st	75,000			
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2014

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 000-Non-Departmental							
592-000-402-201	Sales of Water	2,140,462	1,915,119	2,008,884	1,886,460	2,048,084	2,048,084
592-000-402-202	Water Meter Charges	1,779,207	1,743,949	1,790,579	1,721,147	1,796,751	1,796,751
592-000-432-004	Collection Fee	65,316	77,321	76,000	73,519	74,500	74,500
592-000-432-005	Penalty Revenue	21,000	28,521	21,000	19,878	21,000	21,000
592-000-432-105	Connection Charges	2,000	1,389	2,000	6,210	2,000	2,000
592-000-432-303	Installation of Taps	20,000	32,000	4,000	12,105	12,000	12,000
592-000-482-001	Miscellaneous Revenue	0	23,755	0	3,163	0	0
592-000-830-601	Sale of Obsolete Equipment (Scrap	1,000	(8,850)	0	0	0	0
592-000-840-401	Interest Income	65	184	65	131	100	100
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		4,029,050	3,813,388	3,902,528	3,722,613	3,954,435	3,954,435

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 001-Fuels, Chemicals, and Commodities							
592-001-502-001	Chlorine	45,000	27,287	45,000	25,953	45,000	45,000
592-001-502-002	Polyphosphates	28,800	20,388	28,800	13,900	25,000	25,000
592-001-502-003	Carbon	500	0	500	0	500	500
592-001-502-004	Hydrofluosilic Acid	15,000	11,563	15,000	0	15,000	15,000
592-001-502-005	Alum	125,000	76,289	99,250	49,237	125,000	125,000
592-001-502-006	Miscellaneous Chemicals	100	0	0	0	0	0
592-001-530-799	Inventory Gain or Loss	3,000	(30,603)	3,000	(8,411)	0	0
NET OF REVENUES/APPROPRIATIONS - 001-Fuels, Chemical		(217,400)	(104,924)	(191,550)	(80,679)	(210,500)	(210,500)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 002-Filter Plant							
592-002-502-051	Supplies & Tools	5,000	3,644	5,000	4,422	5,000	5,000
592-002-502-154	Elevator	250	0	500	480	2,000	2,000
592-002-502-200	Building and Grounds Repair & Mai	10,000	8,392	10,000	5,091	7,000	7,000
592-002-502-300	BIF Alum Metering Pump	1,000	0	1,000	0	2,000	2,000
592-002-502-301	Chlorine Residual Recorder	1,500	0	1,500	200	1,000	1,000
592-002-502-311	Clear Well #1	2,000	0	2,000	0	2,000	2,000
592-002-502-400	Filters General Maintenance	5,000	2,778	5,000	4,689	5,000	5,000
592-002-502-500	Pumps General Maintenance	6,000	4,509	6,000	574	6,500	6,500
592-002-502-601	High Service Pump Maintenance	3,000	0	3,000	0	3,000	3,000
592-002-720-113	Operations Labor	203,610	210,924	206,104	236,427	207,534	207,534
592-002-720-115	Maintenance	96,350	90,008	87,153	73,501	97,739	97,739
592-002-720-116	Certification Pay	2,450	2,000	2,450	2,000	2,000	2,000
592-002-720-120	Overtime	63,235	51,363	52,179	62,070	51,265	51,265
592-002-725-101	Vision & Dental	4,315	4,953	4,333	5,172	5,433	5,433
592-002-725-131	Unemployment Compensation	366	3	338	4	363	363
592-002-725-140	Defined Contribution Retirement P	9,475	10,829	13,437	13,741	14,476	14,476
592-002-725-145	Defined Benefit Retirement Plan	67,940	58,951	53,599	54,913	60,124	60,124
592-002-725-150	FICA - SS/Medicare	27,972	26,891	25,853	28,404	27,763	27,763
592-002-725-160	Healthcare/Medical	120,730	116,895	112,125	86,157	80,752	80,752
592-002-725-170	Group Life Insurance	1,362	1,051	1,255	1,106	1,181	1,181
592-002-725-175	Long-Term Disability	900	611	880	629	656	656
592-002-725-185	Workers' Compensation	366	3	338	4	363	363
592-002-750-002	Rental Expense	5,000	3,806	5,000	665	2,500	2,500
592-002-750-007	Lab Supplies	26,000	19,788	26,750	22,210	26,000	26,000
592-002-750-011	Copy Paper & Printing Supplies	150	0	150	0	150	150
592-002-750-012	Meals	250	19	100	242	100	100
592-002-750-020	Freight	500	312	1,000	846	1,000	1,000
592-002-750-071	Lab Testing of Water Samples (MDE	15,000	4,423	14,500	6,027	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 002-Filter Plant		(679,721)	(622,153)	(641,544)	(609,574)	(627,899)	(627,899)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 003-General	Department						
592-003-512-161	Water Department Office	500	0	250	95	250	250
592-003-512-162	Low Service Building	1,500	210	1,500	0	1,500	1,500
592-003-512-163	High Service Building	3,500	0	2,480	0	2,500	2,500
592-003-512-164	Screen House	1,000	0	1,000	0	1,000	1,000
592-003-512-165	Settling Basin	6,000	0	6,000	0	6,000	6,000
592-003-512-166	Raw Water Meter	1,500	0	1,500	0	1,500	1,500
592-003-512-167	Water Tower	74,354	74,355	75,354	36,492	75,354	75,354
592-003-512-169	Intake Line #3	6,000	0	6,000	4,983	15,000	15,000
592-003-512-170	Basin Dumping Charges	25,000	20,221	25,000	18,797	25,000	25,000
592-003-522-091	Utility Electricity	8,000	7,885	40,000	37,526	9,000	9,000
592-003-522-092	Utility Water	500	59	500	74	500	500
592-003-522-093	Utility Gas	20,000	4,453	15,000	2,168	12,000	12,000
592-003-522-094	Utility Steam	1,800	994	2,520	1,519	1,700	1,700
592-003-522-095	Utility Low Lift	50,000	47,572	56,000	46,023	56,000	56,000
592-003-522-096	Utility High Pressure Pumping	180,000	162,887	180,000	142,438	210,000	210,000
592-003-750-097	Utility Meter Loss Expense	55,500	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 003-General Departm		(435,154)	(318,636)	(413,104)	(290,115)	(417,304)	(417,304)

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 005-Water Department Maintenance							
592-005-750-001	Supplies & Tools	8,000	4,703	8,000	7,357	6,000	6,000
592-005-750-002	Rental Expense	250	0	0	0	0	0
592-005-750-003	MISS DIG Survey & Reports	250	0	0	0	0	0
592-005-750-004	Festivals	100	0	100	0	0	0
592-005-750-006	Supplies	250	161	100	79	0	0
592-005-750-007	Copy Paper & Printing Supplies	100	0	100	91	250	250
592-005-750-012	Meals	250	0	250	0	250	250
592-005-750-014	Uniforms	3,000	1,941	3,000	2,574	3,500	3,500
592-005-750-018	First Aid Supplies	100	0	100	33	100	100
592-005-750-019	Safety Activity Non-Labor	1,500	0	1,500	0	0	0
592-005-750-023	Safety Activity OSHA	0	0	0	0	1,500	1,500
592-005-750-141	Training & Education	6,000	2,484	6,000	335	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 005-Water Departmen		(19,800)	(9,289)	(19,150)	(10,469)	(17,600)	(17,600)

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 008-Meter Readers							
592-008-720-113	Operations Labor	45,588	43,844	46,255	39,238	26,583	26,583
592-008-720-120	Overtime	1,300	365	460	601	165	165
592-008-725-101	Vision & Dental	891	507	936	496	341	341
592-008-725-131	Unemployment Compensation	46	0	47	0	27	27
592-008-725-140	Defined Contribution Retirement P	2,392	2,566	2,444	2,539	1,507	1,507
592-008-725-145	Defined Benefit Retirement Plan	5,817	5,975	6,333	3,257	3,653	3,653
592-008-725-150	FICA - SS/Medicare	3,487	3,700	3,573	3,065	2,046	2,046
592-008-725-160	Healthcare/Medical	17,627	14,834	13,969	9,496	6,329	6,329
592-008-725-170	Group Life Insurance	167	166	170	135	69	69
592-008-725-175	Long-Term Disability	110	92	113	75	39	39
592-008-725-185	Workers' Compensation	46	0	47	0	27	27
592-008-750-001	Supplies & Tools	1,500	0	1,500	0	1,500	1,500
592-008-750-012	Meals	50	7	50	5	50	50
592-008-750-014	Uniforms	350	0	350	0	0	0
NET OF REVENUES/APPROPRIATIONS - 008-Meter Readers		(79,371)	(72,056)	(76,247)	(58,907)	(42,336)	(42,336)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 009-Store Room							
592-009-720-112	Office Salaries	4,364	4,289	4,583	4,686	4,539	4,539
592-009-720-113	Operations Labor	4,018	4,161	4,139	3,223	4,177	4,177
592-009-720-120	Overtime	0	45	80	154	30	30
592-009-725-101	Vision & Dental	249	243	253	210	250	250
592-009-725-131	Unemployment Compensation	8	0	9	0	9	9
592-009-725-140	Defined Contribution Retirement P	402	402	414	312	418	418
592-009-725-145	Defined Benefit Retirement Plan	1,172	1,211	1,344	1,318	1,440	1,440
592-009-725-150	FICA - SS/Medicare	642	617	674	589	669	669
592-009-725-160	Healthcare/Medical	3,932	3,613	3,394	2,508	3,302	3,302
592-009-725-170	Group Life Insurance	47	40	49	36	28	28
592-009-725-175	Long-Term Disability	25	18	26	15	11	11
592-009-725-185	Workers' Compensation	8	0	9	0	9	9
592-009-750-001	Supplies & Tools	100	0	100	439	0	0
592-009-750-011	Copy Paper & Printing Supplies	0	0	400	180	0	0
592-009-750-012	Meals	10	0	10	0	0	0
592-009-750-013	Misc. Expense	0	0	0	116	0	0
592-009-750-020	Freight	0	0	15	5	0	0
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(14,977)	(14,639)	(15,499)	(13,791)	(14,882)	(14,882)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
592-011-720-113	Operations Labor	260,333	278,643	221,853	272,959	226,578	226,578
592-011-720-116	Certification Pay	1,200	1,200	1,200	1,200	1,000	1,000
592-011-720-120	Overtime	25,000	19,797	25,000	46,812	25,000	25,000
592-011-725-101	Vision & Dental	4,300	4,429	3,816	4,100	4,261	4,261
592-011-725-131	Unemployment Compensation	273	3	250	3	243	243
592-011-725-140	Defined Contribution Retirement P	7,462	8,038	7,626	10,565	11,843	11,843
592-011-725-145	Defined Benefit Retirement Plan	52,253	58,690	47,775	53,086	36,746	36,746
592-011-725-150	FICA - SS/Medicare	20,860	23,295	19,114	24,910	18,553	18,553
592-011-725-160	Healthcare/Medical	126,899	120,258	84,300	81,602	67,543	67,543
592-011-725-170	Group Life Insurance	1,181	1,023	1,006	929	877	877
592-011-725-175	Long-Term Disability	781	568	666	534	487	487
592-011-725-185	Workers' Compensation	273	3	250	3	243	243
592-011-740-172	Water Mains	65,000	42,261	65,000	9,798	65,000	65,000
592-011-740-173	Fire Hydrant Maintenance	2,500	2,342	2,500	1,798	5,000	5,000
592-011-740-174	Sand, Blacktop, Etc.	15,000	7,483	15,000	11,784	15,000	15,000
592-011-740-175	Cross Connection Inspection	500	270	500	270	1,000	1,000
592-011-740-177	Removal of Spoils (Yard Waste)	2,500	0	1,500	0	1,500	1,500
592-011-750-001	Supplies & Tools	64,000	61,006	70,000	38,559	75,000	75,000
592-011-750-002	Rental Expense	500	0	500	20	1,000	1,000
592-011-750-003	MISS DIG Survey & Reports	1,000	167	1,000	167	1,000	1,000
592-011-750-010	Office Supplies	1,500	631	1,500	629	1,000	1,000
592-011-750-011	Copy Paper & Printing Supplies	100	(7)	100	0	250	250
592-011-750-012	Meals	1,000	846	1,000	2,119	1,500	1,500
592-011-750-013	Misc. Expense	0	0	0	203	250	250
592-011-750-019	Safety Activity Non-Labor	1,500	355	1,000	112	1,000	1,000
592-011-750-051	Equipment Maintenance	1,700	989	1,500	989	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(657,615)	(632,290)	(573,956)	(563,151)	(563,374)	(563,374)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 015-Customer Service							
592-015-720-113	Operations Labor	52,000	53,426	99,257	56,873	102,878	102,878
592-015-720-116	Certification Pay	1,000	1,000	1,400	1,000	1,400	1,400
592-015-720-120	Overtime	2,500	2,369	8,604	3,441	3,175	3,175
592-015-725-101	Vision & Dental	630	631	1,327	637	1,303	1,303
592-015-725-131	Unemployment Compensation	55	1	109	1	107	107
592-015-725-145	Defined Benefit Retirement Plan	14,738	14,981	31,664	17,379	34,084	34,084
592-015-725-150	FICA - SS/Medicare	4,199	4,272	8,358	4,719	8,220	8,220
592-015-725-160	Healthcare/Medical	20,269	18,816	36,040	13,899	26,418	26,418
592-015-725-170	Group Life Insurance	236	201	450	213	398	398
592-015-725-175	Long-Term Disability	156	112	298	118	221	221
592-015-725-185	Workers' Compensation	55	1	109	1	107	107
592-015-740-013	Meter Maintenance and Testing	3,000	0	3,000	0	3,500	3,500
592-015-750-001	Supplies & Tools	100	0	50	19	100	100
592-015-750-006	Office Supplies	100	0	0	0	100	100
592-015-750-007	Copy Paper & Printing Supplies	500	61	500	60	500	500
592-015-750-012	Meals	100	76	150	98	200	200
NET OF REVENUES/APPROPRIATIONS - 015-Customer Servic		(99,638)	(95,947)	(191,316)	(98,458)	(182,711)	(182,711)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 021-Commission							
592-021-750-004	Meals	0	4	0	0	0	0
592-021-750-006	Supplies	50	4	50	0	25	25
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(50)	(8)	(50)	0	(25)	(25)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 022-General Manager							
592-022-720-111	Administrative Salaries	23,906	22,487	20,164	21,249	20,647	20,647
592-022-720-120	Overtime	0	0	0	1,030	0	0
592-022-725-101	Vision & Dental	222	291	342	300	339	339
592-022-725-131	Unemployment Compensation	24	0	20	0	21	21
592-022-725-140	Defined Contribution Retirement P	2,391	1,442	920	927	938	938
592-022-725-145	Defined Benefit Retirement Plan	0	2,009	3,177	3,250	3,572	3,572
592-022-725-150	FICA - SS/Medicare	1,829	1,614	1,542	1,537	1,579	1,579
592-022-725-160	Healthcare/Medical	1,693	2,211	2,713	2,758	2,917	2,917
592-022-725-167	Retirement Healthcare Savings Pla	130	125	130	130	130	130
592-022-725-170	Group Life Insurance	439	446	80	79	67	67
592-022-725-175	Long-Term Disability	60	41	60	44	43	43
592-022-725-185	Workers' Compensation	24	0	20	0	21	21
592-022-750-005	Dues and Subscriptions	50	26	50	20	50	50
592-022-750-109	Travel Expense	200	11	200	0	100	100
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(30,968)	(30,703)	(29,418)	(31,324)	(30,424)	(30,424)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY TRRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 023-Superintendent's Office							
592-023-720-111	Administrative Salaries	131,544	90,368	84,423	88,547	150,423	150,423
592-023-725-101	Vision & Dental	1,999	1,296	1,015	970	1,546	1,546
592-023-725-131	Unemployment Compensation	132	1	84	1	150	150
592-023-725-140	Defined Contribution Retirement P	0	0	0	0	6,600	6,600
592-023-725-145	Defined Benefit Retirement Plan	35,320	27,153	24,466	24,184	26,779	26,779
592-023-725-150	FICA - SS/Medicare	10,063	7,455	6,458	6,495	11,507	11,507
592-023-725-160	Healthcare/Medical	26,246	15,839	12,656	11,999	18,713	18,713
592-023-725-170	Group Life Insurance	770	439	339	336	360	360
592-023-725-175	Long-Term Disability	395	198	315	170	323	323
592-023-725-185	Workers' Compensation	132	1	84	1	150	150
592-023-750-001	Office Supplies	0	0	0	0	100	100
592-023-750-002	Copy Paper & Printing Supplies	0	0	0	0	100	100
592-023-750-003	Training & Education	3,000	490	3,000	1,210	3,000	3,000
592-023-750-005	Dues and Subscriptions	4,500	3,720	4,500	4,215	4,500	4,500
592-023-750-007	Copy Paper & Printing Supplies	100	0	100	0	0	0
592-023-750-109	Travel Expense	1,200	0	1,200	387	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 023-Superintendent'		(215,401)	(146,960)	(138,640)	(138,515)	(225,451)	(225,451)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
592-025-720-111	Administrative Salaries	6,220	5,924	6,406	6,428	6,344	6,344
592-025-720-112	Office Salaries	7,161	3,320	7,992	3,761	9,388	9,388
592-025-720-120	Overtime	0	17	36	10	20	20
592-025-725-101	Vision & Dental	268	261	443	261	420	420
592-025-725-131	Unemployment Compensation	13	0	14	0	16	16
592-025-725-140	Defined Contribution Retirement P	0	0	420	0	0	0
592-025-725-145	Defined Benefit Retirement Plan	2,658	2,672	2,966	2,894	4,997	4,997
592-025-725-150	FICA - SS/Medicare	1,024	720	1,104	716	1,205	1,205
592-025-725-160	Healthcare/Medical	2,953	2,675	4,432	2,700	4,953	4,953
592-025-725-170	Group Life Insurance	65	55	97	55	88	88
592-025-725-175	Long-Term Disability	30	21	43	21	34	34
592-025-725-185	Workers' Compensation	13	0	14	0	16	16
592-025-750-001	Office Supplies	50	0	50	0	50	50
592-025-750-002	Copy Paper & Printing Supplies	50	0	0	0	0	0
592-025-750-003	Training & Education	500	93	500	0	100	100
592-025-750-006	Supplies	200	88	250	0	100	100
592-025-750-007	Copy Paper & Printing Supplies	150	0	150	0	0	0
592-025-750-051	Equipment Maintenance	14,500	12,250	14,500	2,006	10,500	10,500
592-025-750-109	Travel Expense	200	48	200	18	100	100
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(36,055)	(28,144)	(39,617)	(18,870)	(38,331)	(38,331)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 026-Customer Assistance Department							
592-026-720-111	Administrative Salaries	0	(3)	0	0	5,500	5,500
592-026-720-112	Office Salaries	15,769	11,872	15,101	19,002	24,873	24,873
592-026-720-113	Operations Labor	15,171	15,977	12,777	14,491	3,962	3,962
592-026-720-120	Overtime	1,050	724	600	513	519	519
592-026-725-101	Vision & Dental	583	544	715	730	1,028	1,028
592-026-725-131	Unemployment Compensation	31	0	28	0	35	35
592-026-725-140	Defined Contribution Retirement P	796	999	1,591	1,887	2,980	2,980
592-026-725-145	Defined Benefit Retirement Plan	5,031	5,012	2,290	2,905	1,272	1,272
592-026-725-150	FICA - SS/Medicare	2,368	2,510	2,185	2,407	2,666	2,666
592-026-725-160	Healthcare/Medical	8,735	8,364	9,689	7,850	10,923	10,923
592-026-725-167	Retirement Healthcare Savings Pla	0	220	260	690	1,170	1,170
592-026-725-170	Group Life Insurance	150	122	151	136	183	183
592-026-725-175	Long-Term Disability	81	56	76	58	73	73
592-026-725-185	Workers' Compensation	31	0	28	0	35	35
592-026-750-001	Office Supplies	1,053	771	1,680	305	500	500
592-026-750-002	Copy Paper & Printing Supplies	25	0	0	0	140	140
592-026-750-003	Training & Education	0	0	270	119	180	180
592-026-750-051	Equipment Maintenance	1,100	1,089	1,000	372	500	500
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(51,974)	(48,257)	(48,441)	(51,465)	(56,539)	(56,539)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 031-Administration							
592-031-760-001	Postage Fees	13,000	7,057	14,500	14,582	13,032	13,032
592-031-760-002	Rental Expense	0	0	0	0	18,000	18,000
592-031-760-006	Legal	0	148	900	841	1,500	1,500
592-031-760-012	Bad Debt Expense	0	10,209	0	0	0	0
592-031-760-023	Safety Activity Non-Labor/OSHA	500	40	500	10	0	0
592-031-760-026	Promotional Supplies Expense	50	0	0	0	0	0
592-031-760-051	Office Supplies	2,500	617	1,185	466	1,000	1,000
592-031-760-052	Copy Paper & Printing Supplies	0	123	300	279	200	200
592-031-760-056	Supplies	250	241	500	16	500	500
592-031-760-057	Consumer Confidence Report	3,500	2,358	3,500	3,041	3,500	3,500
592-031-760-063	Newsletter	250	15	0	0	100	100
592-031-760-064	Annual Report	500	0	250	0	250	250
592-031-760-071	Annual Fees	12,500	9,994	12,000	10,271	12,000	12,000
592-031-760-075	Payment for City Services	46,110	46,102	46,110	42,268	50,217	50,217
592-031-760-076	Water Franchise Fee	200,000	200,000	200,000	183,333	200,000	200,000
592-031-760-091	Utility Electricity	5,500	3,782	5,500	3,869	5,500	5,500
592-031-760-092	Utility Water	500	163	500	298	500	500
592-031-760-093	Utility Gas	1,000	392	1,000	198	1,000	1,000
592-031-760-094	Utility Telephone	3,500	3,273	3,500	2,449	3,500	3,500
592-031-760-110	MI Claims Tax Assessment - BCBS	0	1,022	10,101	10,017	13,200	13,200
592-031-760-190	Banking, Finance, CCd Fees	0	4,784	5,000	7,779	7,925	7,925
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(289,660)	(290,320)	(305,346)	(279,717)	(331,924)	(331,924)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 033-Liability Insurance							
592-033-780-200	Excess Liability	5,217	4,073	5,600	5,133	5,455	5,455
592-033-780-201	Inland Marine	624	566	1,000	917	0	0
592-033-780-202	Property	21,361	18,962	32,100	29,425	31,050	31,050
592-033-780-204	Business Auto	7,950	7,020	2,500	2,292	2,425	2,425
592-033-780-205	General Liability	0	0	0	0	8,000	8,000
592-033-780-206	Claims Settement/Self-Insurance	1,760	1,813	1,760	1,613	5,390	5,390
592-033-780-208	Workers' Compensation	4,557	4,056	1,700	1,558	1,700	1,700
592-033-780-210	Insurance Consultant	0	118	0	0	895	895
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(41,469)	(36,608)	(44,660)	(40,938)	(54,915)	(54,915)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 034-Contractual							
592-034-770-300	Auditing Expense	12,000	12,000	12,000	0	19,000	19,000
592-034-770-301	Custodial	2,000	1,308	2,000	1,056	2,000	2,000
592-034-770-304	Strategic Planning	50,000	16,622	50,000	1,133	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(64,000)	(29,930)	(64,000)	(2,189)	(71,000)	(71,000)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 035-Building & Grounds Rep & Maint							
592-035-795-400	General Maintenance	125	0	125	0	0	0
592-035-795-401	UPS & Diesel Generator	125	91	125	46	125	125
592-035-795-402	Building Repair	350	50	350	135	350	350
592-035-795-403	Air Conditioning	200	11	200	0	200	200
592-035-795-405	Elevator	200	171	200	151	250	250
592-035-795-406	Monthly Alarm & Fire System	500	428	550	397	550	550
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(1,500)	(751)	(1,550)	(729)	(1,475)	(1,475)

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GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 040-Retirees							
592-040-725-160	Retiree Healthcare Premium Expens	0	0	1,758	446	0	0
592-040-800-110	Retiree Health Care Premium Expen	116,137	101,414	106,330	112,556	107,575	107,575
592-040-810-077	Retiree Healthcare Accrual (OPEB)	170,886	99,372	160,871	147,466	109,800	109,800
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(287,023)	(200,786)	(268,959)	(260,468)	(217,375)	(217,375)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 071-Vehicles							
592-071-755-001	Fuel	14,000	14,807	15,000	14,787	16,000	16,000
592-071-755-002	Vehicle Repair & Maintenance	16,500	12,010	16,500	13,793	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(30,500)	(26,817)	(31,500)	(28,580)	(32,500)	(32,500)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 WATER BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 091-Depreciation							
592-091-790-001	Pumping	45,000	137,707	143,000	131,083	143,000	143,000
592-091-790-002	Purification	110,000	33,014	63,000	57,750	60,000	60,000
592-091-790-008	Distribution	495,000	394,127	415,000	380,417	428,000	428,000
592-091-790-009	Transportation	45,000	37,565	54,000	49,500	57,500	57,500
592-091-790-010	Miscellaneous Equipment	15,000	9,887	28,000	25,667	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(710,000)	(612,300)	(703,000)	(644,417)	(713,500)	(713,500)
ESTIMATED REVENUES - FUND 592		4,029,050	3,813,388	3,902,528	3,722,613	3,954,435	3,954,435
APPROPRIATIONS - FUND 592		3,962,276	3,321,518	3,797,547	3,222,356	3,850,065	3,850,065
NET OF REVENUES/APPROPRIATIONS - FUND 592		66,774	491,870	104,981	500,257	104,370	104,370

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget Telecommunications Utility

Fiscal Year 2014-2015

Commission Workshop – 9/24/2014

Commission Approval – 9/24/2014

City Council Review – 9/29/2014

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EMTA Digital Phone Modems & Wireless Modems
Digital Leakage Detection Equipment
Engineering Projects - Capitalized
Homes per Node Reduction - Phase II
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Telecommunications – Budget Notes and Comments

Fiscal Year 2015

- **Revenue**

- Cable TV revenues continue to decline primarily due to the continued decline in subscribers. Budgeted subscribers for FY2015 are 6,648 compared to 7,112 for FY2014. Premium Cable services have also been forecasted to decline for FY2015 based on the overall declining subscriber base.
- Significant Increases in programming royalties occurred during FY2014 that led to multi-year agreements with annual increases across multiple programming providers. In order to maintain the financial health of the Telecommunications Fund, rate adjustments are forecasted for four (4) service levels to offset increasing programming royalty costs and have been forecasted as part of the FY2015 budget.
- Internet subscribers continue to remain stable and revenue has been budgeted for a slight increase for FY2015. VoIP subscribers are forecasted to decline by approximately 100 subscribers based on trending from September 2013 levels and the budgeted revenue has been adjusted accordingly.
- Other budgeted revenues such as Commercial Insertion have increased due to the new agreement with Comcast on the split of those revenues from 25% to 45% and also due to the State of Michigan Elections in November 2014. In addition, Installation Services is budgeted for a slight increase due to subscribers utilizing the outstanding value added service from Wyandotte Cable and the forecasted increase in opportunities due to the "Fast Forward to Digital" project.

- **Staffing and Compensation:**

- Wages are budgeted at a consistent increase for all non-represented positions
- Budgeted wage increases do not guarantee actual wage increases for non-represented employees, actual raises will be based on merit and performance reviews
- Wage Increases for represented employees are effective 1/1/2015 at the collectively bargained 2.25% increase
- Notable changes in staffing:
 - 006 Cable TV Headend – Two (2) Converter Room positions were eliminated during FY2014 with the responsibilities consolidated into the Customer Assistance Department and is reflected as such in the FY2015 budget.
 - 007 Cable TV Studio – An error in budgeted hours was made with the FY2014 budget for the Playback Operator and has been corrected in the FY2015 budget resulting in a decrease in the overall department budget.
 - 011 T&D – A Department Helper position was added to the FY2015 budget along with a separate breakout of the Standby pay for Cable TV Maintenance Technicians.
 - 025 I/T Department – One (1) position has been increased in allocation to 25% for Water and is no longer allocated to Cable. Also eliminated from the budget was the I/T Technician who has been hired as a City employee.
 - 026 Customer Assistance – Requested budget increase reflects the transfer of Cable Converter Room responsibilities to Customer Assistance with the corresponding allocation of 30% to Cable.

- **Benefits:**

- Healthcare/Medical reflects the impact of successful collective bargaining concluded in December 2013 for plans with lower premiums, 20% employee cost share and a greater incentive for opting out for represented employees, now identical to the plans, cost share and opt outs offered to non-represented employees. The overall impact is somewhat muted for Cable due to the additional Department Helper proposed for department 011 T&D.
- For all departments the employer contributions expressed as a percent of annual pay for traditional Defined Benefit Pension contributions are noted historically as follows:
 - Beginning 10/1/2014 – 31.72%
 - Beginning 10/1/2012 – 26.85%
 - Beginning 10/1/2013 – 28.98%
 - Beginning 10/1/2011 – 20.91%

- **Other Expenditures:**

- The standard allocation of shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
- 016 – Cable TV Programming Royalties – Although royalty costs are variable based on subscribers, programmers continue to seek ever increasing royalties as payment for the program content that they offer which is reflected in the increased budget for overall programming royalties. All Cable TV providers are not immune and as such are left to adjust rates to subscribers.
- 018 – Pass-Thru Fees – Similar to programming, local television channels have increased the fees for the right to retransmit their signals. All Cable TV providers are also not immune to these fees. These fees are directly passed through to subscribers at the rates charged by the local television channels.
- 031 Administration – Requested overall budget increase reflects rent expense for possible move to the 4th Floor of 3200 Biddle for final consolidation of all operations from 3005 Biddle. In addition, requested budget increases are made for anticipated cost increases for internet T-1 lines and shared costs for online bill payment. Banking fees are forecasted to decrease due to adjustments made in the average daily balances.
- 033 - Property, Liability and other insurance costs - Budget based on actual rates supplied by the provider plus forecasted increases to those costs for FY15.
- 040 – Retirees – For budget and reporting purposes Retiree costs have now been isolated into their own department. This OPEB budgeted expenditure continues to reflect the annual allocation of the increase in the liability for retiree healthcare as determined by an independent Actuary, net of current year premiums paid.

- **Capital:**

- Requested capital for FY2015 includes Phase II of the “Fast Forward to Digital”, Homes per Node and Studio projects. Phase I of the “Fast Forward to Digital” and Homes per Node projects was only partially completed during FY2014 and therefore significant carryover capital project expenditures will be made in FY2015. The carryover expenditures for those projects will be funded from the applicable carryover fund balance from FY2014.
- A requested budget for Consulting Fees pursuant to the move of the Headend location to 3200 Biddle has been made for \$ 145,000. No request has been made for the funding for the actual costs of the move.
- Significant caution must be exercised for each requested capital project both at the budgetary and execution levels so that the financial health improvements experienced over the last few fiscal years are maintained and improved moving forward for the Telecommunications Fund.

2014-2015 Telecommunications Budget
Summary Statement of Income

	FY2015	REVISED
	Budget	FY2014
	Budget	Budget
<u>Operating Revenue:</u>		
Cable TV	\$ 4,904,476	\$ 5,116,447
Internet	2,953,844	2,904,466
VoIP	490,349	536,746
Franchise Fee	465,595	507,099
Local Channel Retransmission	408,655	310,454
HBO	142,415	154,918
Video on Demand	75,075	82,500
Showtime	48,244	60,602
Cinemax	38,575	43,083
Starz/Encore	35,208	38,640
Commercial Fox Sports/Big Ten Network	20,769	26,049
Bulk Cable TV Services	19,800	19,800
Fiber Lease	1,200	1,200
Subtotal	9,604,205	9,802,004
<u>Other Revenue/(Expenses):</u>		
Installation Services	80,000	75,000
Promotional Discount	(141,617)	(153,843)
Advertising	7,250	7,240
Pay-Per-View	21,840	24,000
Commercial Insertion	235,930	209,766
Total Operating Revenue	9,807,608	9,964,167
<u>Operating Expenses:</u>		
Cable TV Headend (006)	264,036	355,718
Cable TV Studio (007)	130,966	135,959
Storeroom (009)	47,657	46,721
Transmission & Distribution (011)	783,018	696,337
Customer Service (015)	26,500	26,250
Royalties (016)	4,715,024	4,585,978
Retransmission Fees (018)	408,655	310,455
Franchise Fee (018)	490,100	507,099
Office (021-026)	486,033	523,941
General Administration (031)	824,777	718,856
Insurances (033)	253,905	252,773
Contractual (034)	22,675	62,110
Building and Grounds (035)	5,750	11,300
Retirees (040)	212,800	172,589
Vehicles (071)	43,500	30,300
Depreciation (091)	831,350	857,900
Total Operating Expenses	9,546,746	9,294,286
Net Operating Income/(Loss)	260,862	669,881
<u>Nonoperating Income/(Expense):</u>		
Miscellaneous	-	33,900
Royalty Income	22,000	-
Late Payment Penalty Revenue	36,000	-
Interest Expense	-	(1,620)
Interest Income	575	605
Rental Income - Leases	17,652	12,336
Equipment Sales	222,134	195,854
Total Nonoperating Income/(Expense)	298,361	241,075
Net Income/(Loss)	\$ 559,223	\$ 910,956

2014-2015 Telecommunications Budget
Forecasted Revenue Requirement

	Original FY2015 Budget	Revised FY2014 Budget
<u>Operating Expenses:</u>		
Cable TV Headend (006)	\$ 264,036	\$ 355,718
Cable TV Studio (007)	130,966	135,959
Transmission & Distribution (011)	783,018	696,337
Storeroom (009)	47,657	46,721
Customer Service (015)	26,500	26,250
Office (021-026)	486,033	523,941
General Administration (031)	824,777	718,856
Insurances (033)	253,905	252,773
Contractual (034)	22,675	62,110
Franchise Fee (018)	490,100	507,099
Retransmission Fees (018)	408,655	310,455
Building and Grounds (035)	5,750	11,300
Retirees (040)	212,800	172,589
Royalties	4,715,024	4,585,978
Vehicles (071)	43,500	30,300
Depreciation (091)	831,350	857,900
Total Operating Expenses	9,546,746	9,294,286
<u>Other (Revenue)/Expenses:</u>		
Installation Services	(80,000)	(75,000)
Promotional Discount	141,617	153,843
Advertising	(7,250)	(7,240)
Pay-Per-View	(21,840)	(24,000)
Commercial Insertion	(235,930)	(209,766)
Other Nonoperating (Revenue)/Expense - Net	(298,361)	(241,075)
Subtotal	(501,764)	(403,238)
<u>Noncash Adjustments:</u>		
Depreciation (091)	(831,350)	(857,900)
Subtotal	(831,350)	(857,900)
<u>Capital Expenditures:</u>		
Headend and Distribution	1,319,575	1,661,915
Cable Studio/Vehicles	131,863	29,790
I/T	72,000	73,800
Subtotal	1,523,438	1,765,505
Debt Service	-	74,518
Revenue Requirement:	9,737,070	9,873,171
Budgeted Revenues from Rates	9,604,205	9,802,004
Excess/(Shortfall) - Revenue	(132,865)	(71,167)
Less: OPEB Not Expected to be Funded	137,250	88,024
Adjusted Excess/(Shortfall) - Revenue	\$ 4,385	\$ 16,857

2014-2015 Telecommunications Budget
Capital Projects

<u>Cable Headend and Distribution</u>	<u>FY2015 Budget</u>
All Digital and Ad Insertion - Phase II	\$ 376,000
Converters (Digital & HD)	231,800
VOD Upgrade	70,000
Digital Spectrum Analyzer	27,000
MDU Rewire/Drop Replacement - 2455 Biddle	20,240
EMTA Digital Phone Modems & Wireless Modems	73,200
Digital Leakage Detection Equipment	11,335
Engineering Projects - Capitalized	25,000
Homes per Node Reduction - Phase II	300,000
Converter/Dispatch 11th Street Buildout	40,000
Consulting - Headend Location Move	145,000
Subtotal	1,319,575

<u>Cable Studio /Vehicles</u>	
3200 Biddle Studio Buildout - Phase II	102,913
Replacement Vehicle	24,000
Camcorder Upgrades	4,950
Subtotal	\$ 131,863

<u>I/T</u>	
Dark Fiber	1,500
Firewalls	6,000
Miscellaneous Computer Equipment	3,000
PC/Laptop Replacement	15,000
Remote Access VPN	3,000
Server Upgrades	3,000
VOIP	22,500
Tape Drive Replacement	15,000
Wireless Network	3,000
Subtotal	72,000

Total Capital projects	\$ 1,523,438
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Carryover Capital Projects from 2014 FY:

	<u>Original</u>	<u>Used</u>	<u>Carryover</u>
Analog Basic to Digital Basic Conversion	\$ 663,125	\$ (222,053)	\$ 441,072
Homes per Node Split	\$ 401,405	\$ -	\$ 401,405

2014-2015 Telecommunications Budget
Capital Projects-IT/Administration

	Electric	Water	Cable
Dark Fiber	\$ 3,000	\$ 500	\$ 1,500
Firewalls	\$ 12,000	\$ 2,000	\$ 6,000
Miscellaneous Computer Equipment	\$ 6,000	\$ 1,000	\$ 3,000
PC/Laptop Replacement	\$ 30,000	\$ 5,000	\$ 15,000
Remote Access VPN	\$ 6,000	\$ 1,000	\$ 3,000
Server Upgrades	\$ 6,000	\$ 1,000	\$ 3,000
VOIP	\$ 45,000	\$ 7,500	\$ 22,500
Tape Drive Replacement	\$ 30,000	\$ 5,000	\$ 15,000
Wireless Network	\$ 6,000	\$ 1,000	\$ 3,000
Total	\$ 144,000	\$ 24,000	\$ 72,000

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 Bryan Hughes
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 Leslie G. Lupo
 Michael Sadowski



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Capital Project Request - Fiscal Year 2015

Project Title: All Digital (Fast Forward to Digital) + Ad Insertion + HD channel adds Phase 2

New Project: Yes X No If no, existing Project #: 1045CA

Expected Project: Start Date - October 1, 2014

Completion Date - December 31, 2014

Department: Cable

Category: Capital Expansion X
 Productivity Improvement
 Safety and/or Environmental
 Maintenance/Replacement
 New/Improved Products or Services X
 Other

Objective and Benefits:

New Services & Technical Upgrade and Service Enhancements
 Increase Digital / HD and Internet services (Docsis 3.0)
 Add approximately 23 HD channels
 Complete Ad Insertion project to meet requirements with Comcast Spotlight
 Enable Ad Splicing on 46 HD Channels
 Head End Equipment & Engineering \$376,000

Description of Capital Project:

Necessary project to secure additional bandwidth for Internet, Add HD and advanced services. Meet requirement with Comcast Spotlight to complete Ad Insertion project on all SD and HD designated services

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$376,000				
2 nd					
3 rd					
4 th					
Total	\$376,000				

WYANDOTTE
MUNICIPAL SERVICES

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Capital Project Request - Fiscal Year 2015

Project Title: Digital Converters

New Project: Yes X No If no, existing Project #: 11HEHC

Expected Project: Start Date - October 1, 2014

Completion Date - September 30, 2015

Department: Cable

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services X
Other _____

Objective and Benefits:

To allow reception of Digital, HD and VOD programming services.
Increase penetration of existing HD Services and replace existing technology
Increased DVR capacity, enhanced technical capabilities

Description of Capital Project:

New converters for all digital system (no analog tuner)

$$\text{DCX } 3510 \text{ } 400 @ \$279 = \$111,600$$

DCX 3200 300 @ \$164 = \$49,200

$$\text{DCX } 700 \text{ } 300 @ \$140 = \$42,000$$

Arris GW (whole home unit) 50 @ \$370 = \$18,500

Arris player (whole home unit) 100 @105 = \$10,500

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$57,950	\$75,000	\$75,000	\$75,000	\$75,000
2 nd	\$57,950				
3 rd	\$57,950	\$75,000	\$75,000	\$75,000	\$75,000
4 th	\$57,950				
Total	\$231,800	\$150,000	\$150,000	\$150,000	\$150,000

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Capital Project Request - Fiscal Year 2015

Project Title: Video on Demand (VOD) Upgrade

New Project: Yes X No If no, existing Project #: 11HEI2

Expected Project: Start Date - April 1, 2015

Completion Date - June 30, 2015

Department: Cable

Category: Capital Expansion X
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement
New/Improved Products or Services X
Other

Objective and Benefits:

To improve quality of VOD (Video on Demand) Service offerings

Description of Capital Project:

Add Servers and necessary equipment to enhance and expand the technical capability of WMS Video on Demand Service offering. Expand from 1600 hours to 6000 hours of both SD & HD programming

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st					
2 nd					
3 rd	\$70,000				
4 th					
Total	\$70,000				

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Capital Project Request - Fiscal Year 2015

Project Title: Digital Spectrum Analyzer

New Project: X Yes No If no, existing Project #:

Expected Project: Start Date - October 1, 2014

Completion Date - December 31, 2014

Department: Cable

Category: Capital Expansion
Productivity Improvement X
Safety and/or Environmental
Maintenance/Replacement X
New/Improved Products or Services X
Other

Objective and Benefits:

Replace existing analog Spectrum Analyzer bought in 1999.
Will also include appropriate training on use of unit.

Description of Capital Project:

New Digital Spectrum Analyzer capable of testing all digital signals for all necessary digital tests for head end and field troubleshooting, set up and analysis of digital signals

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$27,000				
2 nd					
3 rd					
4 th					
Total	\$27,000				

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Capital Project Request - Fiscal Year 2015

Project Title: MDU Rewire – drop Replacement – 2455 Biddle High Rise

New Project: ☐ Yes ☒ No If no, existing Project #: 11HEH5

Expected Project: Start Date - 3/1/15

Completion Date - 6/30/15

Department: Cable

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services X _____
Other _____

Objective and Benefits:

Replace cable with is old, end of life and creating signal leakage and hindering our ability to provide quality service.

Description of Capital Project:

Remove and replace old drop cable
\$115 per unit @ 176 units
See attached email providing detail

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st					
2 nd					
3 rd	\$20,240	\$24,840	\$20,000	\$20,000	\$20,000
4 th					
Total	\$20,240	\$24,840	\$20,000	\$20,000	\$20,000

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$18,300	\$40,000	\$30,000	\$40,000	\$30,000
2 nd	\$18,300	\$40,000	\$30,000	\$40,000	\$30,000
3 rd	\$18,300	\$40,000	\$30,000	\$40,000	\$30,000
4 th	\$18,300				
Total	\$73,200	\$120,000	\$90,000	\$120,000	\$90,000

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Capital Project Request - Fiscal Year 2015

Project Title: Digital Leakage Detection Equipment

New Project: ☒ X Yes ☐ No If no, existing Project #: _____

Expected Project: Start Date - _____

Completion Date - _____

Department: _____

Category: Capital Expansion _____
 Productivity Improvement _____
 Safety and/or Environmental _____
 Maintenance/Replacement ☒ X _____
 New/Improved Products or Services ☒ X _____
 Other For Digital Signals _____

Objective and Benefits:

We are required by the FCC to have a program to monitor and control RF leakage from our cable plant. With our upcoming move to an all digital signal out current detection equipment will no longer work. We need to update our equipment to comply with FCC regulations and to effectively trouble shoot problems within our cable network.

Description of Capital Project

QAM Shadow \$690 ea x 6 = \$4,140

QAM Sniffer Sleuth \$2,750 ea x 2 = \$5,500

QAM Head End Marker \$1,695 ea x 1 = \$1,695

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$11,335	\$2,750	\$690	\$2,750	\$690
2 nd					
3 rd					
4 th					
Total	\$11,335	\$2,750	\$690	\$2,750	\$690

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Capital Project Request - Fiscal Year 2015

Project Title: Engineering Projects

New Project: Yes X No If no, existing Project #: 11HEH4

Expected Project: Start Date - Oct 1, 2014

Completion Date - September 30, 2015

Department: Cable

Category: Capital Expansion X
 Productivity Improvement X
 Safety and/or Environmental
 Maintenance/Replacement X
 New/Improved Products or Services X
 Other

Objective and Benefits:

Unforeseen, miscellaneous and lower dollar capital projects, replacement and general engineering needs for Head End & Plant.

Description of Capital Project:

Engineering projects – unforeseen equipment failure replacement, system design services, head end wiring projects, miscellaneous.

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
2 nd	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
3 rd	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
4 th	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

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Capital Project Request - Fiscal Year 2015

Project Title: Homes per Node Reduction – Phase 2

New Project: Yes X No If no, existing Project #: 1046CA

Expected Project: Start Date - October 1, 2014

Completion Date - March 31, 2015

Department: Cable

Category: Capital Expansion X
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement
New/Improved Products or Services X
Other

Objective and Benefits:

Reduce Bandwidth demand on individual fiber/coax distribution feeds. Gain bandwidth to increase Speed/Performance of Internet services.

Description of Capital Project:

Split Nodes with equipment upgrade and installation to reduce the number of homes passed per node to accommodate increasing bandwidth requirements for Internet and advanced services. Will soon exceed bandwidth capability of single fiber strands/single light stream currently carrying traffic between headend and node (See RFP for additional detail on costs & scope of work).

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$300,000				
2 nd					
3 rd					
4 th					
Total	\$300,000				

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Capital Project Request - Fiscal Year 2015

Project Title: New Studio Phase 2

New Project: Yes X No If no, existing Project #: 11STU1

Expected Project: Start Date - 10/1/14

Completion Date - 12/31/14

Department: Cable

Category: Capital Expansion X
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement
New/Improved Products or Services X
Other

Objective and Benefits:

This phase of the studio move will complete the construction of an all-new television production studio by adding three new HD cameras and related video production equipment for the use by cable volunteers.

Description of Capital Project:

The installation of three HD studio cameras, an HD video switcher, an HD record device, camera intercom system, tripods, dollies and related equipment. See attached detail sheet.

Budget Year/Qtr.	2015	2016	2017	2018	2019
1 st	\$102,913				
2 nd					
3 rd					
4 th					
Total	\$102,913				

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Capital Project Request - Fiscal Year 2015

Project Title: Replacement vehicle for 776

New Project: ☒ Yes ☐ No If no, existing Project #: 11TR35

Expected Project: Start Date - NOV 2014

Completion Date - _____

Department: Cable - SERVICE

Category: Capital Expansion _____
 Productivity Improvement _____
 Safety and/or Environmental ☒ _____
 Maintenance/Replacement ☒ _____
 New/Improved Products or Services _____
 Other _____

Objective and Benefits:

776 is a 2000 Malibu with 133,963 miles on it. It is in very poor shape, both mechanically and aesthetically and is undriveable and has already been retired and sent to junk yard. It would be beneficial to replace it with a vehicle which could be used to transport more materials (truck, van, or SUV). This vehicle would routinely be used to conduct site surveys with potential commercial business & residential customers.

Description of Capital Project:

Requesting \$24,000 to replace supervisor vehicle 779.

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$24,000			\$24,000	
2 nd					
3 rd					
4 th					
Total	\$24,000			\$24,000	

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Capital Project Request - Fiscal Year 2015

Project Title: Camcorder Upgrades

New Project: X Yes No If no, existing Project #: 11STU1

Expected Project: Start Date - 1/1/15

Completion Date - 3/31/15

Department: Cable

Category: Capital Expansion
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement X
New/Improved Products or Services
Other

Objective and Benefits:

These camcorders and related equipment will allow the studio to keep up with the demand by our volunteers for check-out video equipment.

Description of Capital Project:

This project will include two (2) Canon XA20 HD Camcorders, three (3) Magnus VT-3000 Tripods, three (3) Canon BP-820 Battery Packs and four (4) Senal SMH-500 headphones

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$4,950				
2 nd			\$5,000		\$5,000
3 rd					
4 th					
Total	\$4,950		\$5,000		\$5,000

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Capital Project Request - Fiscal Year 2015

Project Title: New Studio Phase 2

New Project: Yes X No If no, existing Project #: 11STU1

Expected Project: Start Date - 10/1/14

Completion Date - 12/31/14

Department: Cable

Category: Capital Expansion X
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement
New/Improved Products or Services X
Other

Objective and Benefits:

This phase of the studio move will complete the construction of an all new television production studio by adding three new HD cameras and related video production equipment for the use by cable volunteers.

Description of Capital Project:

The installation of three HD studio cameras, an HD video switcher, an HD record device, camera intercom system, tripods, dollies and related equipment. See attached detail sheet.

Budget Year/Qtr	2015	2016	2017	2018	2019
1 st	\$102,913				
2 nd					
3 rd					
4 th					
Total	\$102,913				

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 000-Non-Departmental							
594-000-404-401	Basic	5,124,804	5,100,081	5,116,447	4,540,110	4,904,476	4,904,476
594-000-404-402	Showtime	66,025	66,583	60,602	51,332	48,244	48,244
594-000-404-403	H.B.O.	157,254	147,865	154,918	140,690	142,415	142,415
594-000-404-404	Cinemax	7,316	43,034	43,083	55,061	38,575	38,575
594-000-404-407	Commercial-Fox Sports/Big Ten Net	25,485	25,606	26,049	22,325	20,769	20,769
594-000-404-408	Video on Demand	75,000	78,476	78,000	48,812	70,980	70,980
594-000-404-409	Pay Per View	40,000	25,612	24,000	49,161	21,840	21,840
594-000-404-413	Local Channel Retransmission	307,950	281,589	310,454	295,431	408,655	408,655
594-000-404-414	VOD-TooMuch4TV	3,000	4,410	4,500	2,413	4,095	4,095
594-000-404-415	Franchise Fee Revenue	489,548	438,191	507,099	371,297	465,595	465,595
594-000-404-416	Premium Package Discounts	140,000	(153,941)	(153,843)	(99,239)	(141,617)	(141,617)
594-000-404-422	Internet Revenue	2,727,904	2,853,401	2,904,466	2,864,789	2,953,844	2,953,844
594-000-404-423	Starz/Encore Revenue	38,197	38,515	38,640	37,987	35,208	35,208
594-000-404-424	Bulk Cable Service	23,250	19,800	19,800	19,800	19,800	19,800
594-000-404-425	Voice Over Internet Protocol (VoI	493,720	547,689	536,746	449,790	490,349	490,349
594-000-404-427	Royalty Income	0	0	0	21,123	22,000	22,000
594-000-434-410	Advertising Revenue	10,000	7,447	7,240	3,410	7,250	7,250
594-000-434-411	Commercial Insertion Revenue	180,000	141,969	209,766	233,717	235,930	235,930
594-000-434-511	WPS Monthly Recurring Charges-Fib	1,200	1,200	1,200	0	1,200	1,200
594-000-484-001	Miscellaneous Revenue	24,000	51,102	33,800	24,148	0	0
594-000-484-002	Cost of Merchandise and Sundry	0	0	0	28	0	0
594-000-484-004	Missing Converter Charge	0	0	0	(264)	0	0
594-000-484-006	PENALTY REVENUE	0	0	0	7,513	36,000	36,000
594-000-484-412	Move Outlet, Custom Wiring, Etc.	75,000	83,088	75,000	90,608	80,000	80,000
594-000-484-413	Service Charges - Additional Outl	0	0	0	159,440	0	0
594-000-484-414	Reconnection Charges	6,000	140	0	240	0	0
594-000-484-505	Sale of Equipment - Convertors	0	0	0	222	0	0
594-000-484-506	Sale of Equipment - DTA's	75,000	38,628	195,534	165,480	222,084	222,084
594-000-484-509	Sale of Equipment - Merchandise	0	505	320	80	50	50
594-000-820-011	Rental Income - Leases	12,336	12,336	12,336	0	17,652	17,652
594-000-830-601	Sale of Obsolete Equipment (SCRAP	1,000	480	100	182	0	0
594-000-840-004	Interest Expense	6,574	5,839	1,620	1,622	0	0
594-000-840-601	Interest Income	605	787	605	534	575	575
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		10,098,020	9,848,754	10,205,242	9,554,598	10,105,969	10,105,969

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 006-Cable TV Headend							
594-006-507-302	Maintenance - Contractors (Headen	2,000	1,375	2,000	1,855	4,000	4,000
594-006-507-307	Maintenance - Tower	0	0	800	0	2,500	2,500
594-006-507-308	Maintenance - Proof of Performanc	6,500	6,390	7,500	4,145	7,500	7,500
594-006-507-309	Maintenance - Meter Calibration	4,600	4,578	5,650	5,245	5,500	5,500
594-006-514-200	Cable Receivers	5,500	5,321	5,000	3,262	10,000	10,000
594-006-514-201	Cable Modulators	0	0	3,900	1,405	5,000	5,000
594-006-514-202	Misc. Headend Maintenance	3,400	2,470	4,000	1,292	4,000	4,000
594-006-514-203	Misc. Headend Repair	2,000	1,095	2,000	1,974	3,000	3,000
594-006-530-799	Inventory Gain or Loss	5,000	29,153	10,000	(72)	0	0
594-006-720-111	Administrative Salaries	112,730	105,553	116,085	116,770	120,869	120,869
594-006-720-112	Office Salaries	83,447	52,318	57,336	30,524	0	0
594-006-720-120	Overtime	2,709	596	844	200	0	0
594-006-725-101	Vision & Dental	7,257	4,410	5,672	3,606	3,384	3,384
594-006-725-131	Unemployment Compensation	199	2	174	1	121	121
594-006-725-140	Defined Contribution Retirement P	5,490	5,395	5,655	5,511	6,190	6,190
594-006-725-145	Defined Benefit Retirement Plan	38,660	30,808	34,115	25,959	18,705	18,705
594-006-725-150	FICA - SS/Medicare	15,215	11,979	13,331	10,742	9,246	9,246
594-006-725-160	Healthcare/Medical	54,679	40,390	49,821	33,468	33,022	33,022
594-006-725-170	Group Life Insurance	1,359	1,057	1,241	772	718	718
594-006-725-175	Long-Term Disability	589	386	520	280	260	260
594-006-725-185	Workers' Compensation	199	2	174	1	121	121
594-006-750-001	Supplies & Tools	19,500	14,624	15,500	11,226	15,000	15,000
594-006-750-010	Office Supplies	4,000	848	2,000	0	1,000	1,000
594-006-750-011	Copy Paper & Printing Supplies	1,500	0	1,500	539	1,000	1,000
594-006-750-012	Meals	400	123	400	58	400	400
594-006-750-017	Travel Expense	4,000	820	4,000	0	4,000	4,000
594-006-750-020	Freight	1,500	622	1,500	1,473	2,500	2,500
594-006-750-141	Training & Education	5,000	4,524	5,000	656	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 006-Cable TV Headen		(387,433)	(324,839)	(355,718)	(260,892)	(264,036)	(264,036)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 007-Cable TV Studio							
594-007-720-111	Administrative Salaries	81,288	69,898	83,383	73,585	71,841	71,841
594-007-720-120	Overtime	2,825	3,070	2,960	3,228	2,960	2,960
594-007-725-101	Vision & Dental	1,079	1,072	1,097	1,053	1,087	1,087
594-007-725-131	Unemployment Compensation	84	1	86	1	75	75
594-007-725-145	Defined Benefit Retirement Plan	18,027	18,064	20,055	19,929	21,748	21,748
594-007-725-150	FICA - SS/Medicare	6,435	5,542	6,605	5,681	5,722	5,722
594-007-725-160	Healthcare/Medical	10,936	10,097	9,953	10,001	11,008	11,008
594-007-725-170	Group Life Insurance	423	346	435	350	359	359
594-007-725-175	Long-Term Disability	193	137	199	138	141	141
594-007-725-185	Workers' Compensation	84	1	86	1	75	75
594-007-750-001	Supplies & Tools	500	494	750	624	1,000	1,000
594-007-750-005	Dues and Subscriptions	500	450	500	450	500	500
594-007-750-008	Advertising	3,000	404	5,000	4,441	10,000	10,000
594-007-750-010	Office Supplies	200	13	200	55	300	300
594-007-750-011	Copy Paper & Printing Supplies	300	112	300	130	300	300
594-007-750-012	Meals	1,500	1,100	1,600	517	1,800	1,800
594-007-750-051	Blank Video Tapes	750	359	750	268	750	750
594-007-750-400	Repair of Cameras	5,000	2,800	1,700	1,680	1,000	1,000
594-007-750-401	Misc. Equipment	700	349	300	0	300	300
NET OF REVENUES/APPROPRIATIONS - 007-Cable TV Studio		(133,824)	(114,309)	(135,959)	(122,132)	(130,966)	(130,966)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 009-Store Room							
594-009-720-112	Office Salaries	13,093	13,462	13,750	14,054	13,617	13,617
594-009-720-113	Operations Labor	12,053	13,027	12,417	9,667	12,532	12,532
594-009-720-120	Overtime	0	136	0	460	90	90
594-009-725-101	Vision & Dental	747	742	759	630	750	750
594-009-725-131	Unemployment Compensation	25	1	26	0	26	26
594-009-725-140	Defined Contribution Retirement P	1,206	1,205	1,242	936	1,253	1,253
594-009-725-145	Defined Benefit Retirement Plan	3,516	3,633	4,031	3,954	4,319	4,319
594-009-725-150	FICA - SS/Medicare	1,924	1,852	2,020	1,765	2,007	2,007
594-009-725-160	Healthcare/Medical	11,795	11,048	9,625	7,523	9,907	9,907
594-009-725-170	Group Life Insurance	141	121	147	107	93	93
594-009-725-175	Long-Term Disability	75	54	78	46	37	37
594-009-725-185	Workers' Compensation	25	1	26	0	26	26
594-009-750-020	Freight	0	0	2,600	2,222	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(44,600)	(45,282)	(46,721)	(41,364)	(47,657)	(47,657)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
594-011-720-113	Operations Labor	341,027	354,404	354,940	367,372	391,732	391,732
594-011-720-120	Overtime	17,235	12,104	13,068	23,997	13,975	13,975
594-011-720-123	Standby	0	0	0	0	24,502	24,502
594-011-725-101	Vision & Dental	6,675	6,496	6,973	5,716	7,676	7,676
594-011-725-131	Unemployment Compensation	362	4	368	4	430	430
594-011-725-140	Defined Contribution Retirement P	25,095	23,835	26,213	23,600	29,372	29,372
594-011-725-145	Defined Benefit Retirement Plan	24,358	27,253	27,134	35,004	39,092	39,092
594-011-725-150	FICA - SS/Medicare	27,522	27,407	28,152	30,050	32,911	32,911
594-011-725-160	Healthcare/Medical	159,328	145,488	118,990	92,402	116,526	116,526
594-011-725-167	Retirement Healthcare Savings Pla	0	0	0	430	3,054	3,054
594-011-725-170	Group Life Insurance	1,373	1,024	1,564	1,110	1,476	1,476
594-011-725-175	Long-Term Disability	1,023	711	1,067	710	842	842
594-011-725-185	Workers' Compensation	362	4	368	4	430	430
594-011-740-001	Supplies & Tools	0	0	0	563	0	0
594-011-740-020	Freight	5,000	659	0	0	0	0
594-011-740-213	Tree Trimming	0	0	10,000	0	10,000	10,000
594-011-740-300	Power Supplies	1,500	1,064	1,500	304	1,500	1,500
594-011-740-301	Maintenance - Amplifiers	1,000	750	1,000	0	1,000	1,000
594-011-740-303	Maintenance - Cable TV Lines	4,000	3,855	2,000	0	2,000	2,000
594-011-740-304	Maintenance - Line Equipment	2,000	191	2,000	274	2,000	2,000
594-011-740-305	Contractors - Internet Service Ca	25,000	22,838	25,000	19,618	25,000	25,000
594-011-740-306	Contractors - Internet Re-Install	9,000	5,393	10,000	1,870	7,500	7,500
594-011-750-001	Supplies & Tools	65,000	69,334	59,990	57,681	65,000	65,000
594-011-750-002	Rental Expense	0	10	10	10	0	0
594-011-750-003	MISS DIG Survey & Reports	500	500	500	500	500	500
594-011-750-012	Meals	500	67	500	390	500	500
594-011-750-014	Uniforms	2,200	1,186	2,500	2,002	3,500	3,500
594-011-750-141	Training & Education	2,500	2,073	2,500	175	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(722,560)	(706,650)	(696,337)	(663,786)	(783,018)	(783,018)

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Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BODGET
Dept 015-Customer Service							
594-015-725-101	Vision & Dental	0	0	0	100	0	0
594-015-750-006	Supplies	1,000	524	1,000	0	500	500
594-015-750-007	Copy Paper & Printing Supplies	5,000	2,976	5,000	2,494	3,000	3,000
594-015-750-012	Meals	250	0	250	0	0	0
594-015-750-101	Converter Repair	30,000	24,017	20,000	16,555	23,000	23,000
NET OF REVENUES/APPROPRIATIONS - 015-Customer Servic		(36,250)	(27,517)	(26,250)	(19,149)	(26,500)	(26,500)

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 016-Cable TV	Royalties						
594-016-504-001	ESPN	428,823	431,032	428,427	389,150	451,455	451,455
594-016-504-002	Weather Channel	24,947	24,081	24,937	19,990	24,324	24,324
594-016-504-003	Cable News Network	65,131	63,883	80,810	58,353	64,211	64,211
594-016-504-004	TV Guide Network	15,535	7,716	6,662	7,419	7,148	7,148
594-016-504-005	Pay Per View	20,000	72,261	79,875	54,315	72,685	72,685
594-016-504-006	Nickelodeon	92,762	89,970	90,891	94,315	125,058	125,058
594-016-504-007	Family Channel	35,705	35,114	34,991	31,475	39,554	39,554
594-016-504-010	American Movie Classics	35,077	34,377	34,650	30,881	33,195	33,195
594-016-504-011	Discovery	42,972	42,180	42,096	37,519	41,642	41,642
594-016-504-012	WTBS	57,864	59,202	71,973	68,390	78,660	78,660
594-016-504-014	USA	95,095	89,554	92,172	82,062	90,230	90,230
594-016-504-015	Spike Television	49,431	47,931	48,433	50,258	66,623	66,623
594-016-504-016	C-Span I & II	5,405	5,462	5,142	4,692	4,687	4,687
594-016-504-017	Arts and Entertainment	30,682	30,304	30,724	27,369	29,850	29,850
594-016-504-018	MTV	55,083	53,449	53,980	56,014	74,265	74,265
594-016-504-019	Country Music Television	15,341	14,874	15,021	15,595	20,672	20,672
594-016-504-020	Lifetime	57,416	55,806	57,821	51,100	56,588	56,588
594-016-504-021	Home & Garden Television	26,465	24,827	26,457	22,360	27,380	27,380
594-016-504-022	FX	48,893	53,260	57,607	52,297	57,172	57,172
594-016-504-023	Turner Network Television (TNT)	131,204	128,443	143,360	131,791	147,272	147,272
594-016-504-024	Consumer, News, & Business (CNBC)	34,539	39,132	42,672	37,705	41,420	41,420
594-016-504-025	VH1	24,402	23,656	23,896	24,970	32,786	32,786
594-016-504-026	WGN	15,341	17,047	14,594	13,697	15,802	15,802
594-016-504-027	Learning Channel (TLC)	29,731	28,956	29,141	25,783	28,849	28,849
594-016-504-028	Tru TV	21,979	21,182	27,531	25,728	30,271	30,271
594-016-504-029	Sci-Fi Channel	27,721	26,967	27,737	24,522	26,836	26,836
594-016-504-030	Cartoon Network	26,734	27,636	34,529	24,159	27,238	27,238
594-016-504-031	Showtime	43,718	49,289	46,732	42,422	37,904	37,904
594-016-504-033	HBO	143,448	135,057	136,689	119,974	126,455	126,455
594-016-504-034	Cinemax	31,549	23,170	23,924	21,061	20,536	20,536
594-016-504-036	Disney	86,124	84,673	82,357	75,821	95,869	95,869
594-016-504-037	History Channel	30,682	30,304	30,724	27,369	29,850	29,850
594-016-504-038	Fox Sports Detroit (FSD)	583,128	577,080	594,080	528,367	577,613	577,613
594-016-504-039	ESPN - II	63,606	70,036	63,581	65,094	72,476	72,476
594-016-504-040	Classic Sports	27,811	33,442	27,310	30,140	28,391	28,391
594-016-504-041	Golf	13,650	17,875	13,595	15,337	12,937	12,937
594-016-504-042	Animal Planet	20,311	19,753	19,904	17,574	19,651	19,651
594-016-504-043	Travel	11,645	11,366	11,423	10,099	11,289	11,289
594-016-504-044	TV Land	18,660	18,096	18,264	18,939	25,124	25,124
594-016-504-045	TMC Classics	29,605	28,835	28,839	25,900	27,517	27,517
594-016-504-046	WE - Romance Classics	16,148	17,141	16,956	15,255	16,224	16,224
594-016-504-047	Bravo	22,518	22,462	23,470	20,742	22,947	22,947
594-016-504-048	E-Entertainment	23,325	22,687	22,958	20,307	21,858	21,858
594-016-504-049	MSNBC	22,428	30,941	34,564	30,569	31,892	31,892
594-016-504-051	Comedy Channel/Central	26,286	25,688	25,774	26,935	35,431	35,431
594-016-504-052	FOX Sports One (Speedvision)	28,259	28,456	58,567	50,832	65,145	65,145
594-016-504-055	ESPN News	7,859	7,620	7,868	6,955	7,535	7,535
594-016-504-056	Independent Film Net	13,650	13,931	14,204	12,557	13,461	13,461
594-016-504-057	Game Show	8,480	8,883	9,860	5,633	7,612	7,612
594-016-504-058	FX	8,686	11,309	12,550	10,902	16,919	16,919
594-016-504-059	BBC America	11,996	12,182	12,291	11,890	11,366	11,366
594-016-504-060	Discovery HUB	5,336	5,808	6,225	5,238	5,865	5,865
594-016-504-061	Discovery Science	5,336	5,808	6,225	5,238	5,865	5,865
594-016-504-062	Discovery Health	7,725	0	0	0	0	0
594-016-504-063	HITS	89,355	125,855	104,671	103,714	113,367	113,367
594-016-504-064	Food Channel	26,465	24,827	26,457	22,360	26,525	26,525
594-016-504-065	New Digital Channels	14,490	0	19,920	0	18,156	18,156

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 016-Cable TV	Royalties						
594-016-504-066	Starz/Encore	22,968	24,013	25,401	19,913	23,161	23,161
594-016-504-067	Rovi TV Guide	55,545	64,282	71,647	60,028	76,082	76,082
594-016-504-068	Great Lakes Data	132,825	140,120	125,697	92,777	54,890	54,890
594-016-504-069	IBBS(Integrated Broadband Service	505,200	523,311	491,148	457,292	558,000	558,000
594-016-504-070	Music Choice - Digital	20,723	19,295	23,631	16,963	17,897	17,897
594-016-504-071	Fox News Channel	116,931	113,569	116,243	102,782	112,303	112,303
594-016-504-072	SESAC Fees	137	92	874	93	87	87
594-016-504-073	ASCAP	805	827	769	774	705	705
594-016-504-074	BMI	805	827	769	827	705	705
594-016-504-075	American Cable Association	0	0	5,121	0	4,668	4,668
594-016-504-076	G4TV	11,124	10,925	10,988	9,721	10,696	10,696
594-016-504-077	Copyright Fees	16,000	16,908	16,000	17,661	16,000	16,000
594-016-504-078	MTV Suites - Digital	59,399	57,533	58,943	61,139	81,103	81,103
594-016-504-079	High Definition Channels	24,150	0	18,030	0	17,550	17,550
594-016-504-081	Do It Yourself (DIY)	15,251	14,673	15,362	13,395	15,402	15,402
594-016-504-082	National Geographic	24,222	24,273	24,536	21,710	23,141	23,141
594-016-504-083	Outdoor Channel	13,457	1,254	1,306	1,104	1,191	1,191
594-016-504-084	Hallmark Channel	11,609	10,872	11,370	9,510	10,194	10,194
594-016-504-085	PYs Copyright Fee Liability Rever	5,383	0	0	0	0	0
594-016-504-087	Great American Country	5,383	5,242	5,974	5,080	5,990	5,990
594-016-504-088	FX Movie Channel	19,737	19,858	20,269	17,930	19,252	19,252
594-016-504-089	NBC Sports Network	24,405	13,453	13,848	14,430	40,678	40,678
594-016-504-091	Big Ten Network	105,860	118,779	123,438	110,725	121,973	121,973
594-016-504-092	Disney XD	9,100	7,620	9,163	6,955	7,808	7,808
594-016-504-094	Michigan Video Franchise Assessme	879	699	943	769	865	865
594-016-504-097	FYI and History HD	12,823	13,765	14,492	12,803	14,117	14,117
594-016-504-098	Cooking Channel	7,446	7,110	7,570	6,602	7,626	7,626
594-016-504-099	Fox Business Network HD	7,859	7,620	7,868	6,955	7,535	7,535
594-016-504-100	Oxygen HD	9,721	10,310	10,657	9,424	10,080	10,080
594-016-504-101	Style Network HD	7,445	7,234	7,410	6,551	7,018	7,018
594-016-504-102	Universal HD	15,894	15,885	16,227	14,151	15,795	15,795
594-016-504-103	Arts and Entertainment HD	4,682	0	0	0	0	0
594-016-504-104	AXS TV (Net HD)	21,274	19,018	22,447	16,831	22,482	22,482
594-016-504-105	Velocity (Theater HD)	34,932	32,210	29,299	17,574	17,550	17,550
594-016-504-106	ESPN University HD	10,755	7,213	7,570	6,602	7,172	7,172
594-016-504-107	National Geographic HD	0	0	0	1,472	0	0
594-016-504-111	PBS Kids Sprout	3,309	4,230	4,880	4,310	4,812	4,812
594-016-504-112	Lifetime Movie Networks (LMN)	10,341	11,060	12,052	10,542	12,029	12,029
594-016-504-113	Chiller (Digital)	5,171	5,536	5,727	5,065	5,402	5,402
594-016-504-114	Fox Sports 2	10,755	9,722	9,860	8,718	9,351	9,351
594-016-504-115	National Geographic Wild	6,825	6,679	7,470	6,360	7,308	7,308
594-016-504-116	Discovery Fit & Health	6,246	6,076	6,195	5,478	5,810	5,810
594-016-504-117	Palladia HD	11,004	10,911	11,810	12,194	17,489	17,489
594-016-504-118	Commercial Fox Sports	12,600	0	0	0	0	0
594-016-504-119	Commercial Big Ten Network	2,400	0	0	0	0	0
594-016-504-120	Destination America	5,998	4,765	4,890	4,301	4,841	4,841
594-016-504-121	ESPN3.Com (Internet)	9,553	9,450	10,510	8,323	11,538	11,538
594-016-504-122	Investigation Discovery	5,998	4,765	4,890	4,301	4,841	4,841
594-016-504-123	Military Channel	5,998	5,808	5,926	5,238	5,865	5,865
594-016-504-124	OWN (Oprah Winfrey Network)	15,470	11,636	11,852	10,426	11,711	11,711
594-016-504-125	MLB Network	12,409	12,038	12,550	13,455	13,981	13,981
594-016-504-126	FEARNET	7,685	8,816	8,204	6,751	0	0
594-016-504-127	Disney Junior	8,000	7,213	7,570	6,602	7,172	7,172
594-016-504-128	Olympics Package	0	9,892	12,802	11,423	11,668	11,668
594-016-504-129	NFL Network	0	0	7,669	0	29,837	29,837
NET OF REVENUES/APPROPRIATIONS - 016-Cable TV Royalt		(4,431,048)	(4,448,263)	(4,585,978)	(4,073,163)	(4,715,024)	(4,715,024)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 018-Pass-thru Fees							
594-018-524-090	WDIV (NBC) Retransmission Channel	46,604	44,997	47,678	34,358	79,976	79,976
594-018-524-109	WXYZ (ABC) Retransmission	45,690	43,872	46,155	33,308	70,602	70,602
594-018-524-110	MY20 (WMYD) Retransmission	11,879	11,416	11,974	10,544	11,767	11,767
594-018-524-310	Franchise Fee Expense	485,583	487,313	507,099	241,727	490,100	490,100
594-018-524-331	Fox 2 (WJBK) Retransmission	114,225	109,681	112,121	98,834	115,676	115,676
594-018-524-332	CBS (WWJ) & CW50 (WKBD) Retranmis	89,552	85,489	92,527	81,688	130,634	130,634
NET OF REVENUES/APPROPRIATIONS - 018-Pass-thru Fees		(793,533)	(782,768)	(817,554)	(500,459)	(898,755)	(898,755)

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DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 021-Commission							
594-021-750-004	Meals	0	12	0	0	0	0
594-021-750-006	Supplies	100	13	100	0	50	50
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(100)	(25)	(100)	0	(50)	(50)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 022-General Manager							
594-022-720-111	Administrative Salaries	71,718	70,718	60,493	63,746	61,940	61,940
594-022-725-101	Vision & Dental	666	889	1,025	863	1,017	1,017
594-022-725-131	Unemployment Compensation	72	1	60	1	61	61
594-022-725-140	Defined Contribution Retirement P	7,172	4,327	2,760	2,781	2,815	2,815
594-022-725-145	Defined Benefit Retirement Plan	0	6,027	9,532	9,749	10,717	10,717
594-022-725-150	FICA - SS/Medicare	5,487	4,841	4,628	4,610	4,738	4,738
594-022-725-160	Healthcare/Medical	5,080	6,759	7,704	7,121	8,751	8,751
594-022-725-167	Retirement Healthcare Savings Pla	390	375	390	390	390	390
594-022-725-170	Group Life Insurance	1,317	1,337	240	238	202	202
594-022-725-175	Long-Term Disability	180	124	180	127	129	129
594-022-725-185	Workers' Compensation	72	1	60	1	61	61
594-022-750-003	Training & Education	0	0	0	0	500	500
594-022-750-005	Dues and Subscriptions	100	78	100	60	100	100
594-022-750-109	Travel Expense	500	34	500	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(92,754)	(95,511)	(87,672)	(89,687)	(92,421)	(92,421)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 023-Superintendent's Office							
594-023-720-111	Administrative Salaries	90,299	89,618	92,823	93,160	91,982	91,982
594-023-720-112	Office Salaries	17,888	14,652	17,888	14,224	17,888	17,888
594-023-725-101	Vision & Dental	1,679	1,669	1,708	1,527	1,003	1,003
594-023-725-131	Unemployment Compensation	90	1	93	1	92	92
594-023-725-145	Defined Benefit Retirement Plan	24,245	24,323	26,900	26,825	29,177	29,177
594-023-725-150	FICA - SS/Medicare	6,908	6,675	7,101	6,894	7,037	7,037
594-023-725-160	Healthcare/Medical	16,404	15,146	14,929	14,622	13,209	13,209
594-023-725-170	Group Life Insurance	400	336	400	336	336	336
594-023-725-175	Long-Term Disability	271	179	278	181	198	198
594-023-725-185	Workers' Compensation	90	1	93	1	92	92
594-023-750-003	Training & Education	1,500	750	2,000	1,083	2,000	2,000
594-023-750-005	Dues and Subscriptions	150	0	900	0	1,000	1,000
594-023-750-109	Travel Expense	3,500	550	4,000	2,262	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 023-Superintendent'		(163,424)	(153,900)	(169,113)	(161,116)	(168,014)	(168,014)

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
594-025-720-111	Administrative Salaries	18,659	18,625	19,219	19,285	19,032	19,032
594-025-720-112	Office Salaries	21,483	10,725	23,976	11,283	0	0
594-025-720-120	Overtime	0	51	0	28	0	0
594-025-725-101	Vision & Dental	804	798	1,329	783	508	508
594-025-725-131	Unemployment Compensation	40	0	43	0	19	19
594-025-725-140	Defined Contribution Retirement P	0	0	1,260	0	0	0
594-025-725-145	Defined Benefit Retirement Plan	7,975	8,016	8,897	8,682	6,037	6,037
594-025-725-150	FICA - SS/Medicare	3,071	2,162	3,313	2,148	1,456	1,456
594-025-725-160	Healthcare/Medical	8,858	8,179	12,552	8,101	4,953	4,953
594-025-725-170	Group Life Insurance	194	164	291	165	101	101
594-025-725-175	Long-Term Disability	89	63	130	64	41	41
594-025-725-185	Workers' Compensation	40	0	43	0	19	19
594-025-750-003	Training & Education	0	0	1,500	0	500	500
594-025-750-006	Supplies	1,000	1,142	500	0	500	500
594-025-750-051	Equipment Maintenance	50,000	36,751	49,640	6,278	21,000	21,000
594-025-750-109	Travel Expense	1,000	145	500	55	200	200
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(113,213)	(86,821)	(123,193)	(56,872)	(54,366)	(54,366)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 026-Customer Assistance Department							
594-026-720-111	Administrative Salaries	0	0	0	0	16,500	16,500
594-026-720-112	Office Salaries	47,308	39,448	45,302	57,034	74,619	74,619
594-026-720-113	Operations Labor	45,513	49,992	38,332	43,473	11,885	11,885
594-026-720-120	Overtime	2,000	2,170	1,800	1,538	1,557	1,557
594-026-725-101	Vision & Dental	1,749	1,663	2,144	2,190	3,085	3,085
594-026-725-131	Unemployment Compensation	93	0	85	0	105	105
594-026-725-140	Defined Contribution Retirement P	2,388	2,999	4,775	5,664	8,939	8,939
594-026-725-145	Defined Benefit Retirement Plan	15,093	15,037	6,870	8,715	3,816	3,816
594-026-725-150	FICA - SS/Medicare	7,101	7,531	6,553	7,251	7,999	7,999
594-026-725-160	Healthcare/Medical	26,254	25,573	27,611	23,549	32,769	32,769
594-026-725-167	Retirement Healthcare Savings Pla	0	660	780	2,075	3,510	3,510
594-026-725-170	Group Life Insurance	441	365	463	408	535	535
594-026-725-175	Long-Term Disability	241	167	213	173	218	218
594-026-725-185	Workers' Compensation	93	0	85	0	105	105
594-026-750-001	Office Supplies	6,161	3,785	5,040	917	1,500	1,500
594-026-750-003	Training & Education	1,000	0	810	357	540	540
594-026-750-004	Meals	100	0	0	10	0	0
594-026-750-007	Copy Paper & Printing Supplies	0	0	0	0	2,000	2,000
594-026-750-051	Equipment Maintenance	3,000	2,942	3,000	1,115	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(158,535)	(152,332)	(143,863)	(154,469)	(171,182)	(171,182)

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 031-Administration							
594-031-760-000	Miscellaneous	3,000	10,046	9,000	8,790	8,000	8,000
594-031-760-001	Postage Fees	42,050	25,774	42,050	44,121	41,904	41,904
594-031-760-002	Rental Expense	400	0	400	0	54,000	54,000
594-031-760-006	Legal Expense	20,000	3,566	14,000	0	10,000	10,000
594-031-760-008	Advertising	17,500	13,937	20,000	10,705	30,000	30,000
594-031-760-011	CISCO Maintenance (SBC Ameritech)	20,000	16,796	20,250	20,212	22,000	22,000
594-031-760-012	Bad Debt Expense	60,000	60,000	60,000	55,000	60,000	60,000
594-031-760-013	ARIN IP ADDRESS	2,250	2,750	2,750	1,000	2,250	2,250
594-031-760-023	Safety Activity Non-Labor/OSHA	3,500	1,065	2,000	110	250	250
594-031-760-024	Pole Contact Fees	10,000	0	0	0	0	0
594-031-760-051	Office Supplies	8,000	6,392	7,325	4,068	4,000	4,000
594-031-760-052	Copy Paper & Printing Supplies	1,000	397	1,675	1,626	3,000	3,000
594-031-760-054	Meals	100	144	100	0	0	0
594-031-760-055	Dues and Subscriptions	750	0	750	646	750	750
594-031-760-056	Supplies	1,000	818	1,000	99	1,000	1,000
594-031-760-063	Newsletter	100	45	0	0	0	0
594-031-760-071	Annual Fees	3,500	0	3,500	927	900	900
594-031-760-075	Payment for City Services	153,003	153,003	153,003	140,253	176,573	176,573
594-031-760-091	Utility Electricity	15,000	11,346	15,000	11,541	15,000	15,000
594-031-760-092	Utility Water	500	439	500	467	550	550
594-031-760-093	Utility Gas	2,000	1,175	2,000	594	1,200	1,200
594-031-760-094	Utility Telephone	10,000	15,923	15,000	14,258	15,000	15,000
594-031-760-095	Utility - Internet T-1 Lines	260,000	305,045	300,000	270,834	312,000	312,000
594-031-760-110	MI Claims Tax Assessment - BCBS	0	4,046	32,553	30,747	37,200	37,200
594-031-760-153	Freight	1,000	418	1,000	326	1,000	1,000
594-031-760-190	Banking, Finance, CCd Fees	0	14,352	15,000	23,304	28,200	28,200
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(634,653)	(647,477)	(718,856)	(639,628)	(824,777)	(824,777)

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 033-Liability Insurance							
594-033-634-203	Media Liability	0	0	0	0	13,550	13,550
594-033-780-200	Excess Liability	11,921	8,956	14,288	13,097	37,300	37,300
594-033-780-201	Inland Marine	351	146	107,533	98,572	61,500	61,500
594-033-780-202	Property	79,735	52,259	71,500	65,542	71,300	71,300
594-033-780-204	Business Auto	23,850	17,575	6,700	6,142	7,275	7,275
594-033-780-206	Claims Settement/Self-Insurance	56,000	43,532	6,000	5,500	16,170	16,170
594-033-780-207	Overhead Lines	25,070	18,549	26,263	24,074	24,600	24,600
594-033-780-208	Workers' Compensation	15,282	11,367	5,000	4,583	5,000	5,000
594-033-780-209	Cyber Liability	14,640	10,839	15,489	14,198	14,525	14,525
594-033-780-210	Insurance Consultant	0	0	0	0	2,685	2,685
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(226,849)	(163,223)	(252,773)	(231,708)	(253,905)	(253,905)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 034-Contractual							
594-034-770-300	Auditing Expense	60,000	8,867	45,000	0	19,000	19,000
594-034-770-301	Custodial	8,000	4,125	6,750	3,167	3,175	3,175
594-034-770-304	Engineering & Consulting Services	26,500	15,919	10,360	387	500	500
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(94,500)	(28,911)	(62,110)	(3,554)	(22,675)	(22,675)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 035-Building & Grounds Rep & Maint							
594-035-795-400	General Maintenance	1,500	0	1,500	0	500	500
594-035-795-401	UPS & Diesel Generator	1,000	274	1,000	137	1,000	1,000
594-035-795-402	Building Repair	2,000	932	2,000	328	500	500
594-035-795-403	Air Conditioning	2,000	1,493	2,000	2,003	2,000	2,000
594-035-795-404	Heating System	2,000	0	2,000	0	0	0
594-035-795-405	Elevator	800	120	800	452	250	250
594-035-795-406	Monthly Alarm & Fire System	2,000	1,284	2,000	1,191	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(11,300)	(4,103)	(11,300)	(4,111)	(5,750)	(5,750)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 040-Retirees							
594-040-725-160	Retiree Healthcare Premium Expens	0	0	5,274	1,339	0	0
594-040-800-110	Retiree Health Care Premium Expen	73,342	72,653	79,291	87,994	75,550	75,550
594-040-810-077	Retiree Healthcare Accrual (OPEB)	107,917	127,177	88,024	80,685	137,250	137,250
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(181,259)	(199,830)	(172,589)	(170,018)	(212,800)	(212,800)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 071-Vehicles							
594-071-604-001	Fuel	0	0	0	(302)	0	0
594-071-604-002	Vehicle Repair & Maintenance	0	0	0	(573)	0	0
594-071-755-001	Fuel	17,300	20,175	17,300	17,712	18,500	18,500
594-071-755-002	Vehicle Repair & Maintenance	12,000	5,002	13,000	9,115	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(29,300)	(25,177)	(30,300)	(27,702)	(43,500)	(43,500)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY 2015 CABLE BUDGET

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 COMM APPROVED BUDGET
Dept 091-Depreciation							
594-091-790-001	Headend Equipment	230,000	70,964	98,800	90,567	111,600	111,600
594-091-790-002	Studio	14,000	7,961	12,000	11,000	12,000	12,000
594-091-790-008	Distribution	600,000	495,089	652,100	597,758	551,500	551,500
594-091-790-009	Transportation	20,000	12,940	22,800	20,900	17,750	17,750
594-091-790-010	Miscellaneous Equipment	70,000	64,794	72,200	66,183	138,500	138,500
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(934,000)	(651,748)	(857,900)	(786,408)	(831,350)	(831,350)
ESTIMATED REVENUES - FUND 594		10,104,594	9,854,593	10,206,862	9,555,345	10,105,969	10,105,969
APPROPRIATIONS - FUND 594		9,195,709	8,664,525	9,295,906	8,006,965	9,546,746	9,546,746
NET OF REVENUES/APPROPRIATIONS - FUND 594		908,885	1,190,068	910,956	1,548,380	559,223	559,223

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

6

MEETING DATE: September 29, 2014

AGENDA ITEM # _____

ITEM: Concur with Municipal Services Commission Approval for the Adoption of Easement for ITC Substation behind 3575 11th Street

PRESENTER: Charlene Hudson, Power Systems Supervising Engineer

INDIVIDUALS CONSULTED: Rod Lesko- General Manager, Paul LaManes – Assistant GM

BACKGROUND: The International Transmission Company (ITC) has approval and will be building a Substation to provide a redundant feed for electricity to Wyandotte Municipal Services. This easement is necessary for the construction and permanent access for the substation and the area is deemed agreeable to both Wyandotte Municipal Services and ITC.

STRATEGIC PLAN/GOALS: Improvement of Power Generation and Distribution Facilities.

ACTION REQUESTED: To concur with the Wyandotte Municipal Services Commission authorization for the General Manager to proceed with the necessary steps for the execution of the easement document with ITC and approving the easement as recommended by WMS Management.

BUDGET IMPLICATIONS: N/A

IMPLEMENTATION PLAN: Upon City Council Approval obtain proper signatures for execution of the easement document.

MAYOR'S RECOMMENDATION -

Joseph R. Peterson

CITY ADMINISTRATOR'S RECOMMENDATION -

D. Rydahl

LEGAL COUNSEL'S RECOMMENDATION – Reviewed and approved to form by the City Attorney

LIST OF ATTACHMENTS -

- Approved Municipal Services Commission Resolution # 09-2014-01 which includes the following:
 - o ITC Easement Document
 - o ITC Easement Diagram

RESOLUTION

WHEREAS, the City of Wyandotte City Council and Municipal Services Commission understand that the City of Wyandotte and Wyandotte Municipal Services needs to have a redundant 120kV transmission feed, and

WHEREAS, the City of Wyandotte City Council agrees to allow an easement for access to the 11th and Adelaide Street location for ITC to build a Substation and for permanent access to the Substation for the redundant feed, now

THEREFORE BE IT RESOLVED by the City of Wyandotte City Council that Council concurs with the Wyandotte Municipal Services Commission to authorize the General Manager to obtain the proper signatures and approvals for the execution of a permanent easement and approves the easement for ITC at the 11th and Adelaide Street location for construction and permanent access to the Substation as recommended by WMS management.

ADOPTED this 29th of September, 2014

MOTION by
Councilperson _____

Supported by
Councilperson _____

YEAS

COUNCIL

NAYS

Stec
Sabuda
Sutherby-Fricke
Galeski
Schultz
Miciura, Jr.

CITY OF WYANDOTTE – Department of Municipal Services
REQUEST FOR COMMISSION ACTION

MEETING DATE: 9-24-14

RESOLUTION # 09-2014-11

ITEM: Easement for ITC Substation behind 3575 11th Street

PRESENTER: Charlene Hudson, Power Systems Supervising Engineer *C24*

INDIVIDUALS CONSULTED: Rod Lesko- General Manager, Paul LaManes – Assistant GM *PLM*

BACKGROUND: The International Transmission Company (ITC) has approval and will be building a Substation to provide a redundant feed for electricity to Wyandotte Municipal Services. This easement is necessary for the construction and permanent access for the substation and the area is deemed agreeable to both Wyandotte Municipal Services and ITC.

STRATEGIC PLAN/GOALS: Improvement of Generation and Distribution Facilities

ACTION REQUESTED: To authorize the General Manager to proceed with the necessary steps for execution of the easement document with ITC as recommended by WMS Management.

BUDGET IMPLICATIONS: N/A

IMPLEMENTATION PLAN: Upon Commission approval seek City Council concurrence and obtain proper signatures for execution of the easement document.

MAYOR'S RECOMMENDATION –

CITY ADMINISTRATOR'S RECOMMENDATION –

J. Dunsdale

LEGAL COUNSEL'S RECOMMENDATION – Reviewed and approved to form by the City Attorney.

LIST OF ATTACHMENTS –

- ITC Easement Document
- ITC Easement Diagram

RESOLUTION # 09-2014-11

WHEREAS, the City of Wyandotte - Department of Municipal Services Commission understands that Wyandotte Municipal Services needs to have a redundant 120kV transmission feed, and

WHEREAS, Wyandotte Municipal Services agrees to allow an easement for access to the 11th Street Substation for ITC to utilize property to build a Substation and for permanent access to the Substation for the redundant feed, now

THEREFORE BE IT RESOLVED that the City of Wyandotte - Department of Municipal Services Commission authorizes the General Manager to obtain the proper signatures and approvals for the execution of a permanent easement for ITC at the 11th St. Substation as recommended by WMS management.

ADOPTED this 24th of September 2014

MOTION by
Commissioner

VERREL

Supported by
Commissioner

BOB

YEAS

✓
✓
✓
✓
✓

COMMISSIONER

Sadowski
Lupo
Cole
Alderman
Hughes

NAYS

ATTEST:

WYANDOTTE MUNICIPAL SERVICE COMMISSION

By:

Michael J. Sadowski
President

By:

[Signature]
Secretary