



CITY OF WESTLAND

An All **AMERICAN** City

Adopted

JULY 1, 2018 - JUNE 30, 2019

Municipal Budget

WILLIAM R. WILD, MAYOR

CITY OF WESTLAND
2018-2019 BUDGET

MAYOR
William R. Wild



CITY ADMINISTRATION

Deputy Mayor	Michael J. Reddy
Budget Director	Daniel Block
Building/Planning Director	Bruce Thompson
C&M Superintendent/Neighborhood Services Director	Hassan Saab
Cable TV Director	Craig Welkenbach
City Attorney	James Fausone
Community Development Director	Joanne Campbell
Computer Information Systems Interim Director	Craig Brown
Controller / Purchasing Director	Devin Adams
Assessor	Jennifer Nieman
Economic Development Director	Charles House
Finance Director	Steven Smith
Fire Chief	Michael Stradtner
Municipal Services Bureau Director	Joe Burton
Parks and Recreation Director	Brian Harnos
Personnel Director	Stephani Field
Police Chief	Jeff Jedrusik
Public Services Director	Ramzi El-Gharib
Senior Resources Director	Barbara Marcum
Water and Sewer Superintendent	Doug Morton
Youth Assistance Director	Paul Motz

CITY OF WESTLAND
2018-2019 BUDGET

MAYOR
William R. Wild



CITY COUNCIL

James R. Godbout, President
Peter Herzberg, President Pro Tem
Tasha Green
Adam Hammons
James Hart
Bill Johnson
Michael Londeau

CLERK
Richard LeBlanc

CITY OF WESTLAND
 2018-2019 MUNICIPAL BUDGET
 TABLE OF CONTENTS

	PAGE NUMBER
Budget Overview	1
Estimated Property Value	4
History of Taxable Values	6
History of Millage Rates	7
History of General Fund Balances	8
Full Time Equivalent Personnel	9
Summary of General Fund Revenues and Expenditures	15
Revenues General Fund	18
Legislative Department	23
18th District Court	24
Executive Department	25
City Clerk Department	26
Assessment Department	26
Computer Information Systems	27
Police & Fire Retirement Board	27
Law Department	27
Personnel Department	28
Finance Department	29
Building & Grounds Department	30
General Government Department	30
Police Department	31
Fire Department	32
Joint Dispatch Department	33
Motorpool	34
Highway Maintenance Department	35
Neighborhood Services Department	35
Cable	36
Sanitation Department	36
Youth Assistance Program	37
Senior Resources Department	37
Parks & Recreation Department	38
Golf Course	39
Ice Arena	39
Housing Department	40
Economic Development Department	40
Historical Commission	41
Building/Planning Department	42
Community Development Department	43
Insurance and Bonds	44

CITY OF WESTLAND
2018-2019 MUNICIPAL BUDGET
TABLE OF CONTENTS

	PAGE NUMBER
Transfers Department	44
Major Road Fund	45
Local Road Fund	46
Metro Act 48 Broadband	47
Emergency "911" Fund	47
Forfeiture Fund	48
T.I.F.A. District #1	49
L.D.F.A.	50
Brownfield Redevelopment Fund	51
Debt Service Funds	52
DDA Fund	53
Building Authority Debt Service Fund	54
Water and Sewer Fund	55
Library Fund	57
Street Lighting Fund	59
Capital Outlay Fund	60

City of Westland 2018-19 Approved Budget at a Glance Summary

The City of Westland has adopted the 2018-19 budget for the General Fund and other funds, including the Water and Sewer Fund and the Library Fund. This budget has been incorporated into the City's five-year plan. The City of Westland 2018-19 approved budget represents a 0.20 percent increase over the previous fiscal year amended budget, with a 0.57 percent increase in revenue. The adopted budget adds \$731,510 to total fund balance for the fiscal year.

General Fund Revenue

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5 percent. For the 2018-19 fiscal year, the CPI used for taxable value calculations increased by 2.1 percent. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 2.6 percent. The total taxable value captured by the Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Local Development Finance Authority (LDFA) District, and Brownfield District have also decreased approximately 0.1 percent.

The City's millage rate of 18.8798 mills remains constant throughout the adopted budget and five-year plan, and no changes in the total millage rate are anticipated.

As forecast by the State of Michigan, the Constitutional revenue sharing will increase from \$6.6 million to \$7.1 million in the 2018-19 adopted budget. For 2018-19 and beyond, it is estimated that revenue sharing will increase by 3 percent per year. The CVT revenue sharing portion is estimated to remain unchanged at \$1.353 million.

Revenues have remained consistent or increased in the following line items: Court revenue has increased to \$5.8 million, due to increased enforcement efforts, in part due to the Police Service Aid program and continued staffing of the expired COPS grant.

Contributions from other sources, including contributions from employees toward their health care, contributions from other City funds and school partners, as well as shared dispatch services with the communities of Inkster, Wayne and Garden City, remain consistent in this budget.

Grant revenue has decreased due to the expiration of the SAFER and COPS grants. The 2018-19 budget includes a 6-month extension of the SAFER grant.

The 2018-19 budget includes the expected sale of City owned property. The sale of the cell tower is expected to be approximately \$1.4 million. The remaining amount budgeted comes from the sale of City redevelopment properties. This will result in a one-time spike in the sale of

fixed asset account in the budget year of approximately \$1.58 million that will not continue in the later forecast years.

Other revenue line items have been adjusted to reflect actual revenues being realized.

General Fund Expenditures

Certain changes have occurred that have resulted in increased costs and will continue to increase moving forward in the budget and forecast. Healthcare costs continue to be a significant expenditure line item of most department budgets. Based on estimates from Plante Moran, we have included 10% annual increases in the budget and forecast. In addition, another significant change is related to the City's required contribution amounts into the MERS pension plan. At the end of the 2014-15 fiscal year, most employee groups and collective bargaining agreements closed the defined benefit pension plans to new hires. Any new hires now are part of defined contribution plans. When defined benefit divisions are closed, it results in an acceleration of payments required to fully fund the pension liability. Currently, any unfunded actuarial liabilities (UAL) for open defined benefit plans are amortized over 22 years. Any closed defined benefit plans are amortized for a shorter time period depending on when the plan was closed. The effect of this is significant. We anticipate the annual increases through 2026 to increase annually. This has a significant impact in a time of slow revenue growth. The 2018-19 required contributions were even more negatively impacted by two factors used by actuaries to calculate those amounts: lowering of expected investment rates of return and a change in the mortality tables which indicate longer lifespans and, therefore, greater amounts needed to fund the promised benefits. For the 2018-19 adopted budget, we have also allocated an additional contribution in the amount of \$150,000 (with an additional \$150,000 from Water and Sewer) to go toward paying down the unfunded plan liability.

Other Funds

The Water and Sewer Department's 2018-19 approved budget holds water and sewer rates to customers at the same rate as 2016-17, with no increase. City Council approved a Water & Sewer rate study to be completed. The results of this rate study will be evaluated for future increases to ensure the fund's health is maintained. The capital outlay line items include projects for improvements to the water and sewer systems, as well as replacements for aging vehicles and equipment. Budgeted debt service reflects the new bond issue for system improvements and ongoing meter replacement.

The Capital Outlay Fund was created in 2013-14 with funding proceeds from the Taylor Towers refinancing. All significant capital outlay expenses now flow through this fund. The 2018-19 budget includes purchases for five new Police vehicles, ballistic vests, body cameras, Fire department station 4 roof repair, Cable department production vehicle, Community Development department building renovations, Construction & Maintenance department tree truck, park and

ballfield improvements, and Friendship Center digital sign and building improvements. Projects may be added through the year with Council approval.

The TIFA fund will continue to pay the debt service on the New City Hall and Fire Station, while continuing to refund back to the taxing units. The DDA will also continue with the debt service payments of the new Tattan Park and Farmer's market. In the 2018-19 budget, it is proposed that the DDA will do a partial refund back to the taxing units.

The Major Road fund has several projects planned for the 2018 construction season, including improvements to Wildwood between Warren Road and Hunter, Farmington Road between Ford Road and Hunter, Newburgh between Warren Road to Bridge, and the Newburgh/Ann Arbor Bridge. In addition, the Local Road fund will continue to rehabilitate pavement areas throughout the City.

The 2018-19 approved budget reflects how the City will provide services to the residents, businesses and taxpayers of Westland. The City of Westland continues to be creative in finding ways to enhance revenues, maintain expenses and serve the community.

City of Westland
Fiscal Year 2018-2019 Annual Budget
Five Year Plan – Fiscal years Ending 2019 through 2023

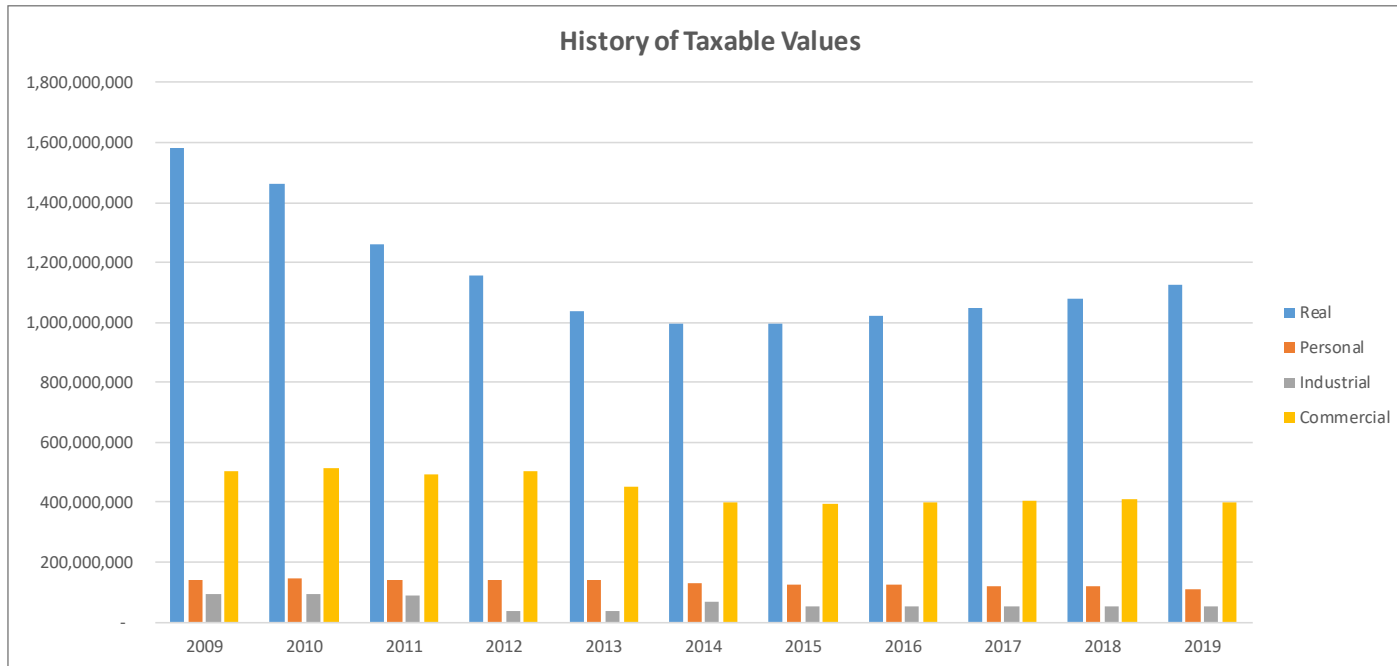
	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Estimated 2022-2023
ESTIMATION OF PROPERTY TAX REVENUE									
Proposal A Limits:									
Assessment Cap Inflation Rate	1.6%	1.6%	0.3%	0.9%	2.1%	2.1%	2.1%	3.0%	3.0%
Percent Increase in Real Property SEV	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV (Cannot exceed lower of 5%, Inflation or SEV increase)	-1.14%	1.73%	0.67%	1.91%	2.62%	2.10%	2.10%	3.00%	3.00%
PROPERTY TAX TV ESTIMATION									
Prior Year Taxable Value	1,593,099,060	1,574,988,075	1,602,171,701	1,612,878,115	1,643,622,489	1,686,670,487	1,722,090,567	1,758,254,469	1,811,002,103
Current Year Additions or Reductions	(18,110,985)	27,183,626	10,706,414	30,744,374	43,047,998	35,420,080	36,163,902	52,747,634	54,330,063
Current Year TV	1,574,988,075	1,602,171,701	1,612,878,115	1,643,622,489	1,686,670,487	1,722,090,567	1,758,254,469	1,811,002,103	1,865,332,166
TIFA capture	118,024,380	120,468,558	118,301,298	116,844,328	118,124,897	120,605,520	123,138,236	126,832,383	130,637,354
DDA capture	49,541,891	57,454,980	55,015,801	56,797,132	55,326,567	56,488,425	57,674,682	59,404,922	61,187,070
Brownfield capture	-	-	3,367,544	4,065,704	4,010,019	4,094,229	4,180,208	4,305,614	4,434,783
LDFA capture	4,129,660	3,792,248	1,604,912	1,357,069	1,379,452	1,408,420	1,437,997	1,481,137	1,525,571
Total TIFA, LDFA, DDA and Brownfield capture	171,695,931	181,715,786	178,289,555	179,064,233	178,840,935	182,596,595	186,431,123	192,024,057	197,784,779
Taxable Value	1,403,292,144	1,420,455,915	1,434,588,560	1,464,558,256	1,507,829,552	1,539,493,973	1,571,823,346	1,618,978,046	1,667,547,388
Headlee Rollback Factor	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Millage Rate:									
Operating - General Fund	6.4834	6.4834	6.4834	6.4834	6.4827	6.4827	6.4827	6.4827	6.4827
Police & Fire Retirement	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0312	0.0312	0.0312	0.0335	0.0294	0.0294	0.0000	0.0000	0.0000
Sanitation Operating	2.4300	2.4300	2.4300	2.4300	2.4302	2.4302	2.4302	2.4302	2.4302
Library Operations	1.9377	1.9377	1.9377	1.9377	1.9375	1.9377	1.9377	1.9377	1.9377
Total Millage Rate	18.8823	18.8823	18.8823	18.8846	18.8798	18.8800	18.8506	18.8506	18.8506
Amount of Property Tax Levy:									
Operating - General Fund	\$9,098,104	\$9,209,384	\$9,301,011	\$9,495,317	\$9,774,807	\$9,980,078	\$10,189,659	\$10,495,349	\$10,495,349
Sanitation Operating	\$3,410,000	\$3,451,708	\$3,486,050	\$3,558,877	\$3,664,327	\$3,741,278	\$3,819,845	\$3,934,440	\$3,934,440
Act 359	\$43,783	\$44,318	\$44,759	\$49,063	\$44,330	\$45,261	\$0	\$0	\$0
Police & Fire Retirement	\$11,226,337	\$11,363,647	\$11,476,708	\$11,716,466	\$12,062,636	\$12,315,952	\$12,574,587	\$12,951,824	\$12,951,824
Subtotal - General Fund	23,778,224	24,069,057	24,308,529	24,819,722	25,546,101	26,082,569	26,584,091	27,381,614	27,381,614
Library Operations	\$2,719,159	\$2,752,417	\$2,779,802	\$2,837,875	\$2,921,420	\$2,983,077	\$3,045,722	\$3,137,094	\$3,137,094
TOTAL PROPERTY TAXES LEVIED	\$26,497,383	\$26,821,475	\$27,088,332	\$27,657,597	\$28,467,520	\$29,065,646	\$29,629,813	\$30,518,708	\$30,518,708

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Five Year Plan – Fiscal years Ending 2019 through 2023**

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Actual 2/12/18 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Estimated 2021-2022
TIFA, LDFA AND DDA TAXABLE VALUES									
Growth Rates:									
Market Value Adjustment	-5.78%	1.60%	0.67%	1.91%	2.62%	2.10%	2.10%	3.00%	3.00%
Taxable Value									
TIFA District #1:									
Total District	154,896,840	157,341,018	155,173,758	153,716,788	154,997,357	157,477,980	160,010,696	163,704,843	167,509,814
Base Year - 1985	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460
Capture	118,024,380	120,468,558	118,301,298	116,844,328	118,124,897	120,605,520	123,138,236	126,832,383	130,637,354
Downtown Development Authority:									
Total District	99,674,392	107,587,481	105,148,302	106,929,633	105,459,068	106,620,926	107,807,183	109,537,423	111,319,571
Base Year - 1995	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501
Capture	49,541,891	57,454,980	55,015,801	56,797,132	55,326,567	56,488,425	57,674,682	59,404,922	61,187,070
LDFA District:									
Total District	6,825,950	6,488,538	4,301,202	4,053,359	4,075,742	4,104,710	4,134,287	4,177,427	4,221,861
Base Year - 1991	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290
Capture	4,129,660	3,792,248	1,604,912	1,357,069	1,379,452	1,408,420	1,437,997	1,481,137	1,525,571
Brownfield District's									
Total District	1,975,780	1,975,780	4,133,446	4,831,606	4,775,921	4,860,131	4,946,110	5,071,516	5,200,685
Base Year - 2011 (MJR) and (Tim Hortons)	2,047,912	2,047,912	765,902	765,902	765,902	765,902	765,902	765,902	765,902
Capture	-	-	3,367,544	4,065,704	4,010,019	4,094,229	4,180,208	4,305,614	4,434,783
Total Taxable Values	\$171,695,931	\$181,715,786	\$178,289,555	\$179,064,233	\$178,840,935	\$182,596,595	\$186,431,123	\$192,024,057	\$197,784,779

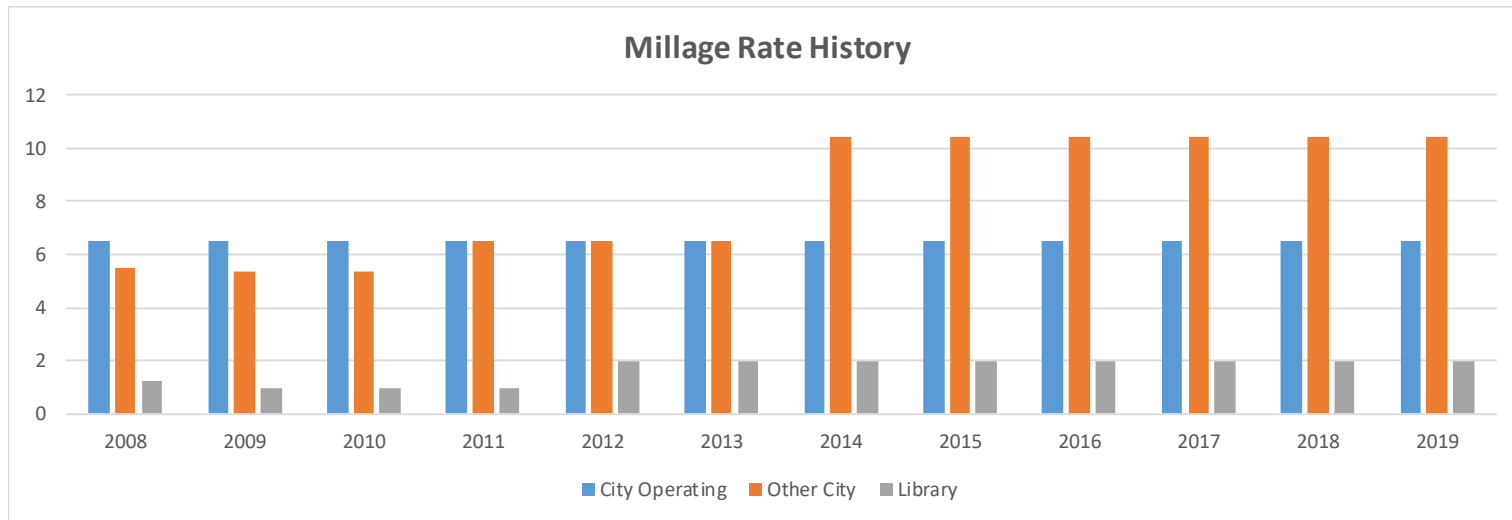
**City of Westland
Fiscal Year 2018-2019 Annual Budget
History of Taxable Values**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Real</u>	<u>Personal</u>	<u>Industrial</u>	<u>Commercial</u>	<u>Taxable Values</u>
2009	2008	1,581,506,357	138,128,063	92,025,446	501,441,804	2,313,101,670
2010	2009	1,464,934,695	145,564,449	92,585,962	515,850,232	2,218,935,338
2011	2010	1,262,861,648	141,786,583	86,433,475	492,146,165	1,983,227,871
2012	2011	1,154,509,593	140,729,071	37,597,991	501,593,889	1,834,430,544
2013	2012	1,035,888,270	142,629,316	36,983,379	449,848,779	1,665,349,744
2014	2013	994,774,832	131,893,574	67,414,249	399,492,005	1,593,574,660
2015	2014	998,316,325	124,530,895	52,372,985	392,580,644	1,567,800,849
2016	2015	1,023,403,711	124,745,860	49,914,894	400,973,387	1,601,037,852
2017	2016	1,045,581,735	120,047,251	50,530,551	403,149,237	1,619,308,774
2018	2017	1,081,450,999	118,374,980	51,218,017	409,274,354	1,660,318,350
2019	2018	1,125,368,279	109,889,839	50,955,307	400,457,062	1,686,670,487



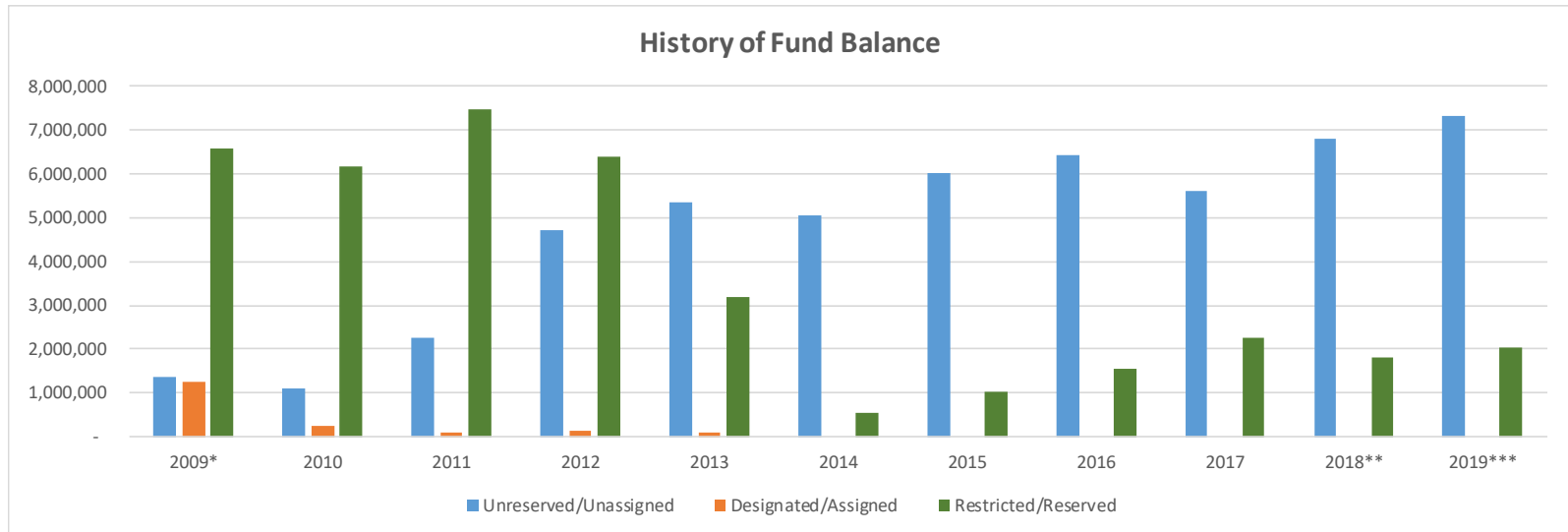
**City of Westland
Fiscal Year 2018-2019 Annual Budget
Millage Rate History
Actual from Fiscal Years 2008 through 2018 and Adopted 2019**

Fiscal Year	City	Other	Library	Total
	Operating Millages	City Millages		
2008	6.4834	5.5215	1.2031	13.2080
2009	6.4834	5.3716	0.9477	12.8027
2010	6.4834	5.3725	0.9477	12.8036
2011	6.4834	6.5263	0.9477	13.9574
2012	6.4834	6.5271	1.9377	14.9482
2013	6.4834	6.5302	1.9377	14.9513
2014	6.4834	10.4612	1.9377	18.8823
2015	6.4834	10.4612	1.9377	18.8823
2016	6.4834	10.4612	1.9377	18.8823
2017	6.4834	10.4612	1.9377	18.8823
2018	6.4834	10.4635	1.9377	18.8846
2019	6.4827	10.4596	1.9375	18.8798



**City of Westland
Fiscal Year 2018-2019 Annual Budget
History of Fund Balance – General Fund**

<u>Year End</u>	<u>Unreserved/Unassigned</u>	<u>Designated/Assigned</u>	<u>Restricted/Reserved</u>	<u>Total Fund Balance</u>
2009*	1,371,715	1,250,000	6,575,302	9,197,017
2010	1,097,176	250,000	6,182,000	7,529,176
2011	2,262,699	100,000	7,472,862	9,835,561
2012	4,721,174	150,000	6,413,618	11,284,792
2013	5,358,612	80,000	3,204,223	8,642,835
2014	5,055,031	-	559,830	5,614,861
2015	6,030,202	-	1,043,055	7,073,257
2016	6,448,436	-	1,552,403	8,000,839
2017	5,627,154	-	2,241,088	7,868,242
2018**	6,802,791	-	1,822,105	8,624,896
2019***	7,318,371	-	2,038,036	9,356,407



* 2009 Changes in reporting Fund Balances

** 2018 Estimated Year-end

*** 2019 Adopted budget

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
<u>Department of Legislative</u>									
	Council President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Council president Pro Tem	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Total	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<u>Department of 18th District Court</u>									
	Judges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Judicial Secretary	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Court Officers	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Chief Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Probation Officer	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Service Specialist 1 (union)	5.00	5.00	7.00	8.00	8.00	8.00	8.00	8.00
	Court Service Specialist 2 (union)	7.00	7.00	5.00	5.00	5.00	5.00	5.00	5.00
	Court Senior Service Specialist (union)	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total	28.00	29.00	29.00	30.00	30.00	30.00	30.00	30.00
<u>Department of Exe cutiv e</u>									
	Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<u>Department of City Clerk</u>									
	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
<u>Computer Information Systems</u>									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Supervisor (S6)	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Total	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
<u>Department of Personnel</u>									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Supervisor (S3)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr. Personnel Manager (S4)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sr. Account Clerk Payroll (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Department of Finance</u>									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Budget Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accountant II (S3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerical Specialist (C3)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Sr. Account Clerk Payroll (C3) <i>moved to Personnel</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr. Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sr. Account Clerk 11 (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk/Keyboard (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
<u>Department of Police</u>									
	Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Lieutenant	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	Sergeant	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
	Patrol Officers	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
	Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Records Clerk/keyboard (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
<u>Department of Fire</u>									
	Chief	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Battalion Chief	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Captain	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
	Driver-Engineer/Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	Firefighter	39.00	39.00	39.00	30.00	29.00	29.00	29.00	29.00
	Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	74.00	75.00	75.00	66.00	65.00	65.00	65.00	65.00
<u>Department of Joint Dispatch</u>									
	Dispatchers	21.00	21.00	21.00	25.00	25.00	25.00	25.00	25.00
	Total	21.00	21.00	21.00	25.00	25.00	25.00	25.00	25.00
<u>Department of Motorpool</u>									
	Sr. Mechanic (M4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic (M1) - <i>moved to Water & Sewer</i>	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Department of Highway Maintenance</u>									
	C&M Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Director (S6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Crew Leader (M3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Sr. Equipment Operator (M2)	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
	Equipment Operator (M1)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
<u>Department of Sanitation</u>									
	Foreman (S5) <i>moved to W & S</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Senior Resources									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Supervisor (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Equipment Operator (M1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Parks and Recreation									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Foreman (S5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk/Keyboard (C1) <i>shared with Economic Development</i>	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Total	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Department of Housing									
	Director	0.34	0.34	0.34	0.00	0.00	0.00	0.00	0.00
	Housing Supervisor II (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Housing Supervisor 1 (S1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sr. Housing Specialist (C2a)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Housing Specialist (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total	5.34	5.34	5.34	5.00	5.00	5.00	5.00	5.00
Department of Economic Development									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Document Imaging (C2a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Clerk/Keyboard (C1) <i>shared with Parks and Recreation</i>	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Total	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Building and Planning									
	Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Specialist (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Community Development									
Director		0.66	0.66	0.66	1.00	1.00	1.00	1.00	1.00
Deputy Director (S6)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
C.D. Specialist (S4)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Secretary (C2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		2.66	2.66	2.66	3.00	3.00	3.00	3.00	3.00
<i>General Fund Subtotal</i>		271.00	272.00	272.00	267.00	266.00	266.00	266.00	266.00
Department of Water and Sewer									
Director (<i>previously contracted</i>)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
W&S Superintendent		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Foreman (S7)		1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)		3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00
Water Crew Leader (M4)		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Crew Leader (M3)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Equipment Operator (M2)		5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)		19.00	19.00	17.00	17.00	17.00	17.00	17.00	17.00
Equipment Operator (<i>formerly Mechanic</i>) (M1) - <i>moved from Motorpool</i>		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)		0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Secretary (C2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		34.00	35.00	36.00	36.00	36.00	36.00	36.00	36.00

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Full Time Equivalent Personnel**

		Full Time Equivalent (FTE)							
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Library									
<hr/>									
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Manager		0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Administration Assistant		2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Department Heads		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Head of Technology Services		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Network Technician		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarians		10.00	10.00	5.00	6.00	6.00	6.00	6.00	6.00
Library Assistant		10.00	10.00	7.00	6.00	6.00	6.00	6.00	6.00
Library Associate		3.00	3.00	5.00	7.00	7.00	7.00	7.00	7.00
Maintenance		1.00	1.00	3.00	1.00	1.00	1.00	1.00	1.00
Maintenance Assistant		2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
Computer Page		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Page 1		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Cataloger/MelCAT		0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Cataloger		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total	47.00	47.00	42.00	44.00	44.00	44.00	44.00	44.00
	<i>Grand Total All Employees</i>	328.00	328.00	350.00	347.00	346.00	346.00	346.00	346.00
	<i>% change in FTE's</i>	6.84%	0.00%	6.71%	-0.86%	-0.29%	0.00%	0.00%	0.00%

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND	2017-18						2018-19	2019-20	2020-21	2021-22	2022-23
	2014-15	2015-16	2016-17	Amended	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Revenues:											
Property Taxes	\$ 26,036,020	\$ 27,061,938	\$ 26,863,819	\$ 28,740,912	\$ 24,839,853	\$ 28,590,724	\$ 28,875,420	\$ 28,879,070	\$ 29,408,394	\$ 30,234,370	\$ 30,263,429
Business Licenses & Permits	474,194	531,684	547,681	572,500	361,450	542,500	530,500	540,720	551,156	561,814	572,698
Non-Business Licenses & Permits	778,325	787,690	878,361	800,600	574,143	794,100	799,500	811,835	824,381	837,142	850,121
State Shared Revenues	7,789,357	7,783,032	8,153,171	7,984,881	4,313,089	8,343,439	8,486,062	8,698,897	8,918,118	9,143,915	9,376,485
Charges for Services	1,102,582	1,023,468	1,086,823	1,065,000	814,823	1,083,422	1,064,000	1,080,820	1,097,795	1,114,933	1,132,239
Public Safety	6,778,483	7,359,997	7,351,631	7,389,000	4,805,218	7,889,000	8,032,330	8,196,626	8,359,728	8,527,843	8,697,968
Recreation	592,196	674,747	621,773	710,000	468,602	703,000	703,500	711,295	718,108	724,989	731,939
Grant Revenue	1,487,618	2,200,462	2,794,383	3,135,234	1,644,855	2,402,923	1,979,000	1,557,500	1,569,115	1,580,846	1,592,695
Contributions from other Sources	12,314,057	12,266,224	12,296,604	13,508,489	8,459,523	13,698,248	13,395,930	13,788,208	14,122,510	14,388,332	14,527,068
Miscellaneous Revenues	2,902,292	3,243,253	3,496,051	3,383,957	1,754,673	3,296,168	3,807,698	2,478,828	2,479,111	2,533,679	2,592,945
Total Revenue	60,255,124	62,932,495	64,090,298	67,290,573	48,036,229	67,343,524	67,673,941	66,743,800	68,048,417	69,647,861	70,337,586
Appropriations of Prior Year Surplus	-	-	-	-	-	-	-	-	-	-	-
Total Budget	\$ 60,255,124	\$ 62,932,495	\$ 64,090,298	\$ 67,290,573	\$ 48,036,229	\$ 67,343,524	\$ 67,673,941	\$ 66,743,800	\$ 68,048,417	\$ 69,647,861	\$ 70,337,586

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND	2017-18						2018-19	2019-20	2020-21	2021-22	2022-23
	2014-15	2015-16	2016-17	Amended	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Budget	3/23/2018	Projected	Budget	Budget	Budget	Budget	Budget
Expenditures:											
Legislative	\$ 97,623	\$ 132,248	\$ 123,716	\$ 126,732	\$ 90,395	\$ 126,554	\$ 126,732	\$ 126,732	\$ 126,732	\$ 126,732	\$ 126,732
18th District Court	3,506,624	3,723,694	3,913,034	3,767,234	2,678,728	3,734,468	3,831,093	3,924,503	3,725,113	3,813,704	3,909,869
Executive	707,188	933,959	930,285	613,689	452,579	613,689	600,787	618,751	638,980	661,147	685,437
City Clerk	865,069	820,874	791,484	717,642	534,198	710,943	734,238	745,041	763,787	776,566	790,474
Assessment	455,712	467,131	498,821	472,912	361,453	484,912	484,737	367,892	373,327	378,844	384,444
CIS	1,309,326	1,196,087	966,043	889,955	664,161	861,155	738,548	748,229	758,416	769,147	780,466
Police and Fire Retirement	29,220	24,064	31,665	35,000	27,500	35,000	35,000	35,000	35,000	35,000	35,000
Law	726,535	781,325	664,729	800,000	573,074	800,000	850,000	850,000	850,000	850,000	850,000
Personnel	381,895	507,903	513,421	392,576	206,776	346,257	344,950	355,264	361,118	369,138	377,921
Finance	1,527,217	1,498,864	1,598,305	1,350,615	929,569	1,317,396	1,332,567	1,377,295	1,423,133	1,470,227	1,521,242
City Hall and Grounds	408,674	436,458	405,254	427,000	273,215	424,000	425,100	426,512	427,952	429,421	430,920
General Government	3,887,109	4,182,919	4,160,409	7,462,601	5,706,437	7,468,033	7,437,314	7,954,694	8,509,293	9,104,408	9,743,648
Police	16,573,703	17,572,494	17,915,596	17,874,297	14,339,228	17,816,214	18,564,740	18,981,145	19,492,124	20,145,954	20,841,261
Fire	12,735,209	13,659,009	13,973,470	14,338,569	11,614,723	14,314,270	14,396,765	14,661,633	15,190,057	15,702,346	16,250,363
Joint Dispatch	2,002,208	2,076,473	2,056,809	2,052,080	1,617,761	2,193,522	2,335,996	2,429,127	2,528,139	2,623,999	2,728,272
Motorpool	757,123	685,918	644,917	633,831	507,036	667,831	673,315	686,982	701,102	715,701	730,807
Highway Maintenance	1,651,367	1,563,156	1,651,475	1,742,479	1,260,590	1,750,879	1,730,670	1,767,833	1,809,533	1,848,859	1,726,256
Neighborhood Services	-	-	195,187	517,500	253,073	460,000	600,000	600,000	600,000	600,000	600,000
Cable	450,350	480,122	439,257	465,196	364,527	465,196	465,196	465,666	466,145	466,634	467,133
Sanitation	3,409,354	3,398,350	3,862,149	4,047,754	2,430,674	3,915,974	3,799,047	3,698,712	3,798,227	3,899,084	3,998,227
Youth Assistance Program	803,481	867,598	889,319	929,780	679,768	929,780	938,657	938,857	939,061	939,269	939,481
Senior Resources	458,716	605,870	693,531	514,380	336,561	507,120	515,257	526,763	539,276	552,894	567,721
Parks and Recreation	538,693	679,509	770,416	936,177	432,729	920,377	695,066	553,370	562,287	571,869	582,176
Golf Course	336,125	353,580	335,958	356,500	220,588	356,500	357,390	358,298	359,224	360,168	361,132
Ice Arena	342,541	302,343	340,373	360,100	331,104	382,100	318,164	319,249	320,356	321,485	322,637
Housing	592,320	672,608	705,910	774,057	568,652	774,057	717,198	755,773	798,146	844,693	895,826
Economic Development	297,411	223,661	246,484	451,239	251,597	451,239	355,868	376,646	399,425	424,402	451,790
Historical Commission	7,084	63,909	62,151	18,350	13,890	18,350	18,350	18,533	18,720	18,910	19,104
Planning	1,151,670	1,048,039	1,239,013	1,053,200	677,283	1,053,200	993,579	1,077,152	1,103,492	1,126,659	1,151,195
Community Development	562,918	639,745	1,337,545	934,832	689,373	937,854	726,105	581,251	593,488	606,786	621,243
Insurance and Bonds	1,690,251	2,145,758	1,953,526	1,750,000	1,369,991	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	2,000,000
Transfer/Motorpool	-	209,370	312,642	-	-	-	-	-	-	-	-
Total Expenditures	58,262,716	61,953,038	64,222,895	66,806,277	50,457,233	66,586,870	66,942,430	68,176,903	70,111,652	72,504,046	74,890,774
Addition to (Use of) Fund Balance	1,992,408	979,457	(132,597)	484,296	-	756,654	731,510	(1,433,103)	(2,063,236)	(2,856,185)	(4,553,188)
Total Budget	\$ 60,255,124	\$ 62,932,495	\$ 64,090,298	\$ 67,290,573	\$ 50,457,233	\$ 67,343,524	\$ 67,673,941	\$ 66,743,800	\$ 68,048,417	\$ 69,647,861	\$ 70,337,586

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND

	2014-15	2015-16	2016-17	2017-18 Amended Budget	Actual thru 3/23/2018 8.75 months	2017-18 Projected	2018-19 Adopted Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget
Change in Fund Balance											
Revenues	\$ 60,255,124	\$ 62,932,495	\$ 64,090,298	\$ 67,290,573		\$ 67,343,524	\$ 67,673,941	\$ 66,743,800	\$ 68,048,417	\$ 69,647,861	\$ 70,337,586
Expenditures	58,262,716	61,953,038	64,222,895	66,806,277		66,586,870	66,942,430	68,176,903	70,111,652	72,504,046	74,890,774
Net Change in Fund Balance	\$ 1,992,408	\$ 979,457	\$ (132,597)	\$ 484,296		\$ 756,654	\$ 731,510	\$ (1,433,103)	\$ (2,063,236)	\$ (2,856,185)	\$ (4,553,188)

Analysis of Fund Balance

<i>Restricted:</i>	\$ 658,055	\$ 309,403	\$ 881,088	\$ 309,403		\$ 309,403	\$ 309,403	\$ 309,403	\$ 309,403	\$ 309,403	\$ 309,403
<i>Restricted: Police & Fire Retirement</i>	342,000	919,000	1,257,000	1,446,799		1,446,799	1,574,997	1,102,503	90,094	(1,395,098)	(3,785,229)
<i>Restricted: Sanitation</i>	43,000	324,000	103,000	65,903		65,903	153,635	419,464	665,161	924,611	1,184,877
<i>Assigned:</i>	-	-	-	-		-	-	-	-	-	-
<i>Unassigned:</i>	6,030,202	6,448,436	5,627,154	6,530,433		6,802,791	7,318,371	6,091,934	4,795,409	3,164,967	741,644
End of Year Fund Balance	\$ 7,073,257	\$ 8,000,839	\$ 7,868,242	\$ 8,352,538		\$ 8,624,896	\$ 9,356,407	\$ 7,923,304	\$ 5,860,068	\$ 3,003,883	\$ (1,549,305)

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND REVENUES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
Taxes												
101-000-000-403-000	Property Tax	\$ 20,221,338	\$ 20,693,652	\$ 20,915,573	\$ 21,524,844	\$ 20,095,400	\$ 21,524,844	\$ 21,882,829	\$ 22,342,368	\$ 22,765,346	\$ 23,448,307	\$ 23,448,307
101-000-000-434-002	Trailer Taxes	-	-	-	4,000	1,229	4,000	4,000	4,000	4,000	4,000	4,000
101-000-000-439-000	Special Levies	445,663	505,768	302,403	500,000	14,013	350,000	350,000	360,500	371,315	382,454	393,928
101-000-000-445-000	Penalty & Interest	214,841	238,725	154,182	230,000	56,105	230,000	230,000	236,900	244,007	251,327	258,867
101-000-000-573-001	State Grant - Local Community Stabilization	-	418,050	225,574	444,000	443,812	443,812	443,812	443,812	443,812	443,812	443,812
101-000-000-584-006	Sanitation	3,359,425	3,441,482	3,481,082	3,603,068	3,364,832	3,603,068	3,664,780	3,741,740	3,820,317	3,934,926	3,934,926
101-000-000-609-000	Administration Fees	889,969	927,867	948,256	935,000	864,462	935,000	975,000	984,750	994,598	1,004,543	1,014,589
		25,131,236	26,225,544	26,027,071	27,240,912	24,839,853	27,090,724	27,550,420	28,114,070	28,643,394	29,469,370	29,498,429
101-000-000-690-000	Refund Captured Property tax	904,784	836,394	836,748	1,500,000	-	1,500,000	1,325,000	765,000	765,000	765,000	765,000
	Total Taxes with Captured	26,036,020	27,061,938	26,863,819	28,740,912	24,839,853	28,590,724	28,875,420	28,879,070	29,408,394	30,234,370	30,263,429
Business Licenses & Permits												
101-000-000-477-000	Registrations	8,369	6,846	24,657	15,000	3,827	15,000	15,000	15,150	15,302	15,455	15,609
101-000-000-584-000	Building	214,066	166,581	219,503	205,000	145,151	205,000	210,000	215,250	220,631	226,147	231,801
101-000-000-584-001	Electrical	50,011	56,195	51,532	59,000	36,368	59,000	52,000	52,520	53,045	53,576	54,111
101-000-000-584-005	Mechanical	90,382	104,229	90,525	94,000	77,525	94,000	100,000	102,000	104,040	106,121	108,243
101-000-000-584-007	Plumbing	53,559	43,436	55,459	65,000	31,959	65,000	50,000	51,000	52,020	53,060	54,122
101-000-000-597-000	Mechanical Amusement Dev.	8,035	6,240	7,950	7,500	2,005	7,500	7,500	7,650	7,803	7,959	8,118
101-000-000-619-000	Zoning Compliance	15,370	14,485	14,220	16,000	10,080	16,000	15,000	15,150	15,302	15,455	15,609
101-000-000-664-000	Building Rental -Senior Resources	7,703	28,032	3,305	1,000	645	1,000	1,000	1,000	1,000	1,000	1,000
101-000-000-664-008	Building Rental - Community Development	-	79,435	61,909	90,000	42,640	60,000	60,000	60,600	61,206	61,818	62,436
101-000-000-671-003	Vendors and other Licenses	26,699	26,205	18,621	20,000	11,250	20,000	20,000	20,400	20,808	21,224	21,649
	Total Business Licenses & Permits	\$ 474,194	\$ 531,684	\$ 547,681	\$ 572,500	\$ 361,450	\$ 542,500	\$ 530,500	\$ 540,720	\$ 551,156	\$ 561,814	\$ 572,698

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND REVENUES								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Non - Business Licenses & Permits												
101-000-000-454-000	Liquor License Fee - City	\$ 4,160	\$ 3,660	\$ 13,583	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,090	\$ 9,181	\$ 9,273	\$ 9,365
101-000-000-464-000	Police Backgrounds Checks	45	-	-	-	-	-	-	-	-	-	-
101-000-000-475-000	Garage Sale Permits	6,611	8,656	7,350	8,100	1,695	8,100	4,000	4,100	4,200	4,300	4,400
101-000-000-476-000	Animal Licenses	29,994	32,552	29,776	33,500	12,941	23,000	23,000	23,230	23,462	23,697	23,934
101-000-000-478-000	Fence	7,876	11,388	13,289	12,000	7,511	12,000	12,000	12,120	12,241	12,364	12,487
101-000-000-584-004	Sidewalk & Culvert	1,080	1,627	28,561	3,500	1,330	3,500	3,500	3,535	3,570	3,606	3,642
101-000-000-590-010	Kennel/Bicycle	166	180	402	-	-	-	-	-	-	-	-
101-000-000-590-020	Temporary C of O	10,780	9,880	6,880	15,000	5,360	15,000	7,000	7,140	7,283	7,428	7,577
101-000-000-611-000	Agenda Fee	14,710	23,150	25,908	23,000	19,619	23,000	26,000	26,520	27,050	27,591	28,143
101-000-000-612-000	Re-Inspection Fees	11,903	17,065	13,180	17,000	11,315	17,000	14,000	14,280	14,566	14,857	15,154
101-000-000-615-000	Building Administration Fees	156,194	159,672	163,981	160,000	118,691	160,000	160,000	163,200	166,464	169,793	173,189
101-000-000-623-001	Event Banner Fee	-	2,000	-	-	-	-	-	-	-	-	-
101-000-000-627-000	Home Certification	220,465	248,355	238,305	215,000	161,156	215,000	220,000	224,400	228,888	233,466	238,135
101-000-000-627-004	Manufactured Housing	4,722	3,798	4,083	-	-	-	-	-	-	-	-
101-000-000-627-005	Vacant Home Registrations	43,909	39,780	22,320	40,000	14,580	40,000	15,000	15,300	15,606	15,918	16,236
101-000-000-664-004	Rental Registrations	264,275	205,995	299,850	250,000	210,025	250,000	290,000	292,900	295,829	298,787	301,775
101-000-000-664-005	Rental Reinspections	1,435	4,340	3,395	3,500	920	3,500	1,000	1,020	1,040	1,061	1,082
101-000-000-664-009	Rental Certificate - Non-Compliance	-	15,592	7,500	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000
Total Non-Business Licenses & Permits		778,325	787,690	878,361	800,600	574,143	794,100	799,500	811,835	824,381	837,142	850,121
Total Licenses & Permits		1,252,519	1,319,374	1,426,042	1,373,100	935,593	1,336,600	1,330,000	1,352,555	1,375,537	1,398,956	1,422,819
State Shared Revenues												
101-000-000-443-000	Sales Tax - Constitutional	6,398,578	6,392,482	6,760,914	6,593,328	3,598,303	6,951,886	7,094,509	7,307,344	7,526,565	7,752,362	7,984,932
101-000-000-442-001	Sales Tax - CVTRS	1,352,553	1,352,553	1,352,553	1,352,553	676,275	1,352,553	1,352,553	1,352,553	1,352,553	1,352,553	1,352,553
101-000-000-454-001	State Liquor Licenses	38,226	37,997	39,704	39,000	38,511	39,000	39,000	39,000	39,000	39,000	39,000
Total State Shared Revenue		\$ 7,789,357	\$ 7,783,032	\$ 8,153,171	\$ 7,984,881	\$ 4,313,089	\$ 8,343,439	\$ 8,486,062	\$ 8,698,897	\$ 8,918,118	\$ 9,143,915	\$ 9,376,485

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023**

GENERAL FUND REVENUES

		<i>2017-18</i>					<i>Actual thru</i>					
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Adopted	Estimated	Estimated	Estimated	Estimated
								Budget	Budget	Budget	Budget	Budget
Charges For Services												
101-000-000-480-000	Passports	\$ 20,467	\$ 17,544	\$ 16,924	\$ 17,000	\$ 9,928	\$ 17,000	\$ 17,000	\$ 17,170	\$ 17,342	\$ 17,515	\$ 17,690
101-000-000-480-001	Special Pickups Sanitation	45,244	84,765	88,822	80,000	65,416	80,000	80,000	80,800	81,608	82,424	83,248
101-000-000-497-000	Memberships - Senior Resources	12,226	14,268	13,438	14,000	12,984	14,000	14,000	14,700	15,435	16,207	17,017
101-000-000-502-001	Services to Grants/CDBG	630,583	593,766	678,448	630,000	474,962	630,000	639,000	649,000	659,000	669,000	679,000
101-000-000-583-000	Vital Statistics	33,739	33,098	31,783	35,000	25,284	35,000	30,000	30,300	30,603	30,909	31,218
101-000-000-584-002	Engineering Inspection	77,649	92,643	53,435	75,000	30,731	75,000	65,000	65,650	66,307	66,970	67,639
101-000-000-586-000	Recycling Center	25,991	18,360	18,494	20,000	20,530	22,000	22,000	22,000	22,000	22,000	22,000
101-000-000-590-014	PTA Late Filing Fees	7,355	7,240	8,965	7,500	4,320	7,500	7,000	7,000	7,000	7,000	7,000
101-000-000-625-000	Video Production Services	-	-	-	10,000	9,850	10,000	10,000	10,000	10,000	10,000	10,000
101-000-000-623-002	Events - Senior Resources	11,390	10,124	9,045	12,000	5,391	12,000	10,000	10,100	10,201	10,303	10,406
101-000-000-626-000	City Services	80,000	-	-	-	-	-	-	-	-	-	-
101-000-000-631-000	Weed Cutting	28,043	61,301	31,022	36,000	41,614	44,000	40,000	42,000	44,100	46,305	48,620
101-000-000-632-000	Mosquito Control	80	-	-	-	-	-	-	-	-	-	-
101-000-000-633-001	Certified Copies	46,917	41,860	50,558	47,000	30,808	47,000	50,000	50,000	50,000	50,000	50,000
101-000-000-634-000	Lot Splits/Combination	180	225	225	500	135	500	500	500	500	500	500
101-000-000-637-000	Notary Services	437	369	225	500	922	922	500	500	500	500	500
101-000-000-641-000	Review of Plans	79,641	46,102	83,678	77,000	80,621	85,000	77,000	79,000	81,000	83,000	85,000
101-000-000-642-001	Sales -Other	2,640	1,803	1,762	3,500	1,327	3,500	2,000	2,100	2,200	2,300	2,400
	Total Charges for Services	1,102,582	1,023,468	1,086,823	1,065,000	814,823	1,083,422	1,064,000	1,080,820	1,097,795	1,114,933	1,132,239
Public Safety												
101-000-000-582-000	Rescue Runs	1,772,635	2,054,739	2,025,088	2,150,000	1,230,555	2,150,000	2,050,000	2,111,500	2,174,845	2,240,090	2,307,293
101-000-000-582-001	Cost Recovery Revenue	-	-	300	75,000	17,289	75,000	20,000	20,000	20,000	20,000	20,000
101-000-000-592-000	Cell Block Telephones	1,850	-	-	-	-	-	-	-	-	-	-
101-000-000-606-000	Court Fines & Fees	4,891,466	5,176,007	5,178,289	5,000,000	3,452,894	5,500,000	5,800,000	5,900,000	6,000,000	6,100,000	6,200,000
101-000-000-610-000	Fire Inspections	28,067	44,781	-	-	-	-	-	-	-	-	-
101-000-000-610-001	False Alarms	1,600	1,800	68,425	43,000	23,800	43,000	40,000	40,400	40,804	41,212	41,624
101-000-000-616-000	Bond Administrative Fee	3,120	2,465	2,130	3,000	850	3,000	2,000	2,020	2,040	2,061	2,081
101-000-000-620-000	Towing Fees	76,215	78,065	74,864	115,000	78,250	115,000	117,300	119,646	122,039	124,480	126,969
101-000-000-640-002	Preliminary Breath Test	3,530	2,140	2,535	3,000	1,580	3,000	3,030	3,060	3,091	3,122	3,153
	Total Public Safety	6,778,483	7,359,997	7,351,631	7,389,000	4,805,218	7,889,000	8,032,330	8,196,626	8,359,728	8,527,843	8,697,968
Recreation												
101-000-000-595-001	Golf Course	251,665	240,292	195,099	250,000	126,409	250,000	250,000	252,500	255,025	257,575	260,151
101-000-000-595-002	Ice Arena	285,826	307,678	300,289	320,000	278,159	320,000	320,000	323,200	326,432	329,696	332,993
101-000-000-643-001	Concessions	-	7,696	19,225	20,000	11,567	20,000	20,200	20,402	20,606	20,812	21,020
101-000-000-664-002	Park Rentals	41,330	59,949	13,795	30,000	7,725	30,000	30,300	30,603	30,909	31,218	31,530
101-000-000-664-003	H2O Zone	-	17,296	34,275	30,000	18,804	30,000	30,000	30,000	30,000	30,000	30,000
101-000-000-664-007	Rooms Rentals City Hall	13,375	41,135	59,090	50,000	25,938	50,000	50,000	51,500	52,015	52,535	53,061
101-000-000-664-010	Parks and Recreation Events/Programs	-	701	-	10,000	-	3,000	3,000	3,090	3,121	3,152	3,184
	Total Recreation	\$ 592,196	\$ 674,747	\$ 621,773	\$ 710,000	\$ 468,602	\$ 703,000	\$ 703,500	\$ 711,295	\$ 718,108	\$ 724,989	\$ 731,939

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND REVENUES								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
Grant Revenue												
101-000-000-409-004	CWW 1/10th Mil YAP	\$ 19,880	\$ 14,912	\$ 24,848	\$ 20,000	\$ 14,912	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-000-000-409-005	Non-Fed Grants/CWW-CCF Funds/YAP	66,832	60,148	100,252	80,000	21,680	80,000	80,000	80,000	80,000	80,000	
101-000-000-409-006	Grants- State Saw	158,607	55,991	14,172	-	-	-	-	-	-	-	
101-000-000-409-007	Grants-State - Court	-	55,608	104,475	100,000	51,106	100,000	100,000	100,000	100,000	100,000	
101-000-000-409-008	Grants-State Police - Juv Comm Policing	-	38,894	48,629	62,200	27,414	48,000	48,000	-	-	-	
101-000-000-504-000	Federal - 2009 JAG (ARRA)	-	-	15,786	-	-	-	-	-	-	-	
101-000-000-506-000	Grants-Non Federal Energy	14,601	-	-	3,000	3,000	3,000	-	-	-	-	
101-000-000-506-001	Fed Grants/Fire Dept.-FEMA	42,622	594,239	835,394	1,003,426	373,681	500,000	350,000	-	-	-	
101-000-000-506-002	Federal Grants Police Department	40,333	38,795	30,319	6,400	-	6,400	-	-	-	-	
101-000-000-506-003	Fed Grants/YAP SEMCA	23,193	-	-	-	-	-	-	-	-	-	
101-000-000-506-005	Grant Fire Smoke Alarms	-	-	-	125,000	116,623	116,623	-	-	-	-	
101-000-000-506-006	Grant-Police Bullet Proof Jackets	-	-	-	1,763	1,763	1,763	-	-	-	-	
101-000-000-507-000	Fed Grants/JAG(ARRA)	19,999	49,047	12,451	25,000	7,842	25,000	25,000	20,000	20,000	20,000	
101-000-000-537-000	RAP Grants	-	-	1,000	-	500	500	-	-	-	-	
101-000-000-506-004	Non-Fed Grants/Fire Department	-	-	720	-	-	-	-	-	-	-	
101-000-000-543-003	Non-Fed Grants/Police Department	27,545	920	-	-	-	-	-	-	-	-	
101-000-000-543-004	Non-Fed Grants/YAP-Beaumont	29,000	29,000	29,000	39,000	-	29,000	29,000	39,000	39,000	39,000	
101-000-000-543-005	Non-Fed Grants/Historical Commission	-	31,295	49,376	-	-	-	-	-	-	-	
101-000-000-543-006	Wayne County Millage Grants/Parks & Rec	-	-	62,878	111,050	50,000	111,050	50,000	50,000	50,000	50,000	
101-000-000-543-007	State of MI Grant - DNR	-	-	175,000	300,000	150,000	150,000	150,000	151,500	153,015	154,545	
101-000-000-544-001	State CGAP Grant/Fire Department	-	-	-	-	-	-	-	-	-	-	
101-000-000-580-001	Youth Assistance Program/DWMHA	44,032	75,532	70,835	88,000	39,141	88,000	80,000	80,000	80,000	80,000	
101-000-000-580-000	Detroit W/C Mental Health (Park Rangers)	-	27,591	36,779	40,000	35,876	40,000	40,000	-	-	-	
101-000-000-580-003	Wayne County Donor Grant/YAP	923,540	958,260	994,220	990,000	657,730	990,000	1,000,000	1,010,000	1,020,100	1,030,301	
101-000-000-674-000	Youth Assistance Donation	7,000	7,500	7,500	7,000	7,500	7,500	7,000	7,000	7,000	7,000	
101-000-000-965-018	Grants-COPS Grant	70,434	162,730	180,750	133,395	86,087	86,087	-	-	-	-	
Total Grant Revenue		\$ 1,487,618	\$ 2,200,462	\$ 2,794,383	\$ 3,135,234	\$ 1,644,855	\$ 2,402,923	\$ 1,979,000	\$ 1,557,500	\$ 1,569,115	\$ 1,580,846	\$ 1,592,695

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND REVENUES								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Contributions from Other Sources												
101-000-000-404-000	Trust and Agency	\$ 200,000	\$ 150,000	\$ -	\$ 465,000	\$ 415,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -
101-000-000-440-000	Tax Increment Finance Authority (TIFA)	524,619	395,454	384,579	475,620	356,715	475,620	427,934	438,323	449,713	462,201	462,201
101-000-000-576-000	Local Road	1,472,039	1,458,292	1,526,816	1,750,000	880,723	1,750,000	1,850,000	1,855,000	1,945,000	2,015,000	2,015,000
101-000-000-576-001	Major Road	1,359,881	1,295,477	1,352,511	1,650,000	412,098	1,650,000	1,650,000	1,817,000	1,909,000	1,951,000	1,951,000
101-000-000-577-000	Metro Act Broadband	195,000	195,000	195,000	200,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000
101-000-000-587-001	City of Wayne Fire Department Contrib.	50,000	80,000	120,535	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-000-000-587-002	From Schools	66,762	63,026	55,674	70,000	30,838	70,000	71,750	73,544	75,382	77,267	79,199
101-000-000-587-003	Admin Fees from Brownfield	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000-000-590-000	Downtown Development Authority (DDA)	356,009	345,454	351,668	425,620	319,215	425,620	388,323	399,713	412,201	425,895	430,413
101-000-000-590-004	From Employee Health Care	567,286	778,203	878,239	800,000	713,312	900,000	925,000	943,500	962,370	981,617	1,001,250
101-000-000-590-007	From Employee Pension	53,001	-	-	-	-	-	-	-	-	-	-
101-000-000-590-008	From Police & Fire Board	51,728	46,298	48,385	50,000	-	50,000	50,500	51,005	51,515	52,030	52,551
101-000-000-590-011	LFA	-	-	-	-	-	-	-	-	-	-	-
101-000-000-591-000	Joint Dispatch	1,269,068	1,323,075	1,272,221	1,302,250	962,907	1,392,009	1,482,423	1,541,524	1,604,357	1,665,190	1,731,361
101-000-000-594-002	800 MHZ	-	-	-	-	-	-	-	-	-	-	-
101-000-000-601-000	E-911	280,000	250,000	300,000	275,000	206,250	275,000	275,000	300,000	300,000	300,000	300,000
101-000-000-601-001	E-911 - Local	-	-	-	-	-	-	-	-	-	-	-
101-000-000-605-000	Street Lighting	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000-000-614-000	Cable Franchise Fees	1,828,664	1,885,945	1,840,976	1,900,000	878,715	1,900,000	1,930,000	1,968,600	2,007,972	2,048,131	2,089,094
101-000-000-645-000	Water & Sewer	3,400,000	3,400,000	3,400,000	3,400,000	2,550,000	3,400,000	3,400,000	3,450,000	3,450,000	3,450,000	3,450,000
101-000-000-655-001	Forfeiture	425,000	385,000	350,000	450,000	337,500	450,000	450,000	450,000	450,000	450,000	450,000
101-000-000-675-002	Library Fund Transfer	195,000	195,000	195,000	195,000	146,250	195,000	195,000	200,000	205,000	210,000	215,000
101-000-000-699-001	Cable Fund Transfer	-	-	-	-	-	-	-	-	-	-	-
Total Contributions from Other Sources		12,314,057	12,266,224	12,296,604	13,508,489	8,459,523	13,698,248	13,395,930	13,788,208	14,122,510	14,388,332	14,527,068
Miscellaneous Revenue												
101-000-000-627-002	Housing Revenue	544,397	662,183	737,094	774,057	448,717	774,057	542,198	755,773	798,146	844,693	895,826
101-000-000-578-000	Sanitation Administrative fee Revenue	-	145,000	108,473	150,000	112,500	150,000	150,000	150,000	150,000	150,000	150,000
101-000-000-628-000	Lease Revenues	187,074	130,123	125,621	103,000	73,122	125,000	50,000	51,500	53,045	54,636	56,275
101-000-000-643-000	Vending Machines	1,111	603	-	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041
101-000-000-671-000	Miscellaneous Revenue	1,048,316	290,829	294,628	350,000	51,789	350,000	350,000	350,000	350,000	350,000	350,000
101-000-000-673-000	Sale of Fixed Assets	14,055	700,962	639,908	751,900	36,699	751,900	1,575,000	25,000	25,250	25,503	25,758
101-000-000-673-001	Sale of Vehicles	9,710	-	8,250	10,000	8,000	10,000	10,000	10,100	10,201	10,303	10,406
101-000-000-676-000	Reimbursements	403,270	394,749	834,787	544,000	502,341	544,000	454,500	459,045	463,635	468,272	472,955
101-000-000-688-000	Refund from MMRMA	513,587	547,142	372,049	400,000	290,211	290,211	375,000	375,000	325,000	325,000	325,000
101-000-000-695-000	Investment Income	62,162	200,815	250,921	300,000	231,294	300,000	300,000	301,400	302,814	304,242	305,685
101-000-000-699-000	Operating Transfer-in	118,610	116,530	124,320	-	-	-	-	-	-	-	-
101-000-000-864-000	Refund from CWCSA/Taylor Towers	-	54,317	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue		2,902,292	3,243,253	3,496,051	3,383,957	1,754,673	3,296,168	3,807,698	2,478,828	2,479,111	2,533,679	2,592,945
Total General Fund Revenue		\$ 60,255,124	\$ 62,932,495	\$ 64,090,298	\$ 67,290,573	\$ 48,036,229	\$ 67,343,524	\$ 67,673,941	\$ 66,743,800	\$ 68,048,417	\$ 69,647,861	\$ 70,337,586

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended	3/23/2018	Adopted	Estimated	Estimated	Estimated	Estimated	
					Budget	8.75 months	Budget	Budget	Budget	Budget	Budget	
						Projected						
Department of Legislative												
101-101-000-702-000	Salaries	\$ 89,817	\$ 121,230	\$ 113,814	\$ 114,986	\$ 81,816	\$ 114,986	\$ 114,986	\$ 114,986	\$ 114,986	\$ 114,986	
101-101-000-715-001	Fringe Benefits - FICA	6,871	9,274	8,707	8,796	6,259	8,796	8,796	8,796	8,796	8,796	
101-101-000-728-000	Operating Supplies	613	1,401	194	1,700	1,522	1,700	1,700	1,700	1,700	1,700	
101-101-000-808-000	Memberships & Publications	-	135	200	250	200	250	250	250	250	250	
101-101-000-880-000	Community Promotion	188	208	300	500	150	500	500	500	500	500	
101-101-000-955-000	Miscellaneous	59	-	501	500	448	500	500	500	500	500	
	<i>Total Legislative</i>	\$ 97,623	\$ 132,248	\$ 123,716	\$ 126,732	\$ 90,395	\$ 126,732	\$ 126,732	\$ 126,732	\$ 126,732	\$ 126,732	

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18 Actual thru					2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	2017-18 Amended	2017-18 3/23/2018	2017-18 Projected	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months		Budget	Budget	Budget	Budget	Budget
Department of 18th District Court												
101-136-000-702-000	Salaries	\$ 1,374,070	\$ 1,344,015	\$ 1,360,231	\$ 1,501,208	\$ 1,038,196	\$ 1,501,208	\$ 1,537,508	\$ 1,541,696	\$ 1,545,884	\$ 1,545,884	\$ 1,545,884
101-136-000-702-001	Salaries - Grant Expenses	-	-	-	-	-	-	-	-	-	-	-
101-136-000-703-000	Temporary Salaries	261,002	339,150	386,230	352,371	261,680	352,371	376,287	376,287	376,287	376,287	376,287
101-136-000-704-000	Overtime	43,081	47,986	50,979	46,350	33,691	46,350	61,360	61,360	61,360	61,360	61,360
101-136-000-715-001	Fringe Benefit -FICA	122,554	129,898	134,862	145,727	97,811	145,727	151,099	151,420	151,740	151,740	151,740
101-136-000-715-002	Fringe Benefits -Dental	31,034	31,506	34,448	34,700	26,804	34,700	40,092	40,493	40,898	41,307	41,720
101-136-000-715-003	Fringe Benefits - Health	286,571	347,476	437,635	437,504	325,754	437,504	453,273	492,708	535,573	582,168	632,817
101-136-000-715-004	Fringe Benefits -Life and AD&D Insuran	11,761	12,998	13,400	13,467	10,100	13,467	14,271	14,414	14,558	14,703	14,850
101-136-000-715-005	Fringe Benefits -Optical	6,226	8,162	6,466	24,510	2,762	24,510	30,100	30,100	30,100	30,100	30,100
101-136-000-715-006	Fringe Benefits - Pension	596,947	619,833	558,511	-	-	-	-	-	-	-	-
101-136-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	164,904	123,678	164,904	126,939	139,633	153,596	168,956	185,851
101-136-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	166,478	124,859	166,478	150,461	165,507	182,058	200,264	220,290
101-136-000-715-007	Fringe Benefits-DC Pension	-	31	11,059	13,636	10,227	13,636	44,287	45,173	46,076	46,998	47,938
101-136-000-727-000	Office Supplies	12,803	14,738	15,800	15,600	9,230	15,600	16,200	16,524	16,854	17,192	17,535
101-136-000-728-000	Operating Supplies	80,109	97,726	95,284	84,000	61,006	84,000	86,000	87,720	89,474	91,264	93,089
101-136-000-801-000	Professional Services	237,667	220,030	257,759	241,500	173,414	241,500	245,250	239,000	239,000	239,000	239,000
101-136-000-808-000	Memberships & Publications	2,807	1,365	2,915	2,500	3,075	3,075	-	-	-	-	-
101-136-000-809-000	Conference, Seminars	1,440	2,426	3,183	3,500	2,625	3,500	6,300	6,426	6,555	6,686	6,819
101-136-000-829-000	Operating Transfers out (Debt)	239,368	257,806	261,949	285,799	241,876	252,458	265,686	285,549	-	-	-
101-136-000-850-000	Communication	57,896	67,966	56,098	73,000	36,359	73,000	63,000	64,260	65,545	66,856	68,193
101-136-000-865-000	Utility - Gas	6,506	4,670	4,148	6,120	3,740	6,120	6,120	6,242	6,367	6,495	6,624
101-136-000-880-000	Community Promotion - Law Day	27	16	29	250	195	250	250	250	250	250	250
101-136-000-910-000	Insurance	13,302	18,462	15,998	23,600	12,401	23,600	23,600	24,072	24,553	25,045	25,545
101-136-000-921-000	Utility - Electric	24,000	24,000	33,553	26,010	19,080	26,010	26,010	26,530	27,061	27,602	28,154
101-136-000-923-000	Utility - Water/Sewer	3,208	3,570	6,356	6,000	3,128	6,000	6,000	6,120	6,242	6,367	6,495
101-136-000-930-000	Repairs and Maintenance Supplies	10,191	13,910	17,260	18,000	5,647	18,000	18,000	18,360	18,727	19,102	19,484
101-136-000-931-000	Repair and Maintenance Services	67,600	58,575	60,962	63,000	36,221	63,000	63,000	64,260	65,545	66,856	68,193
101-136-000-940-000	Rentals and Leases	12,346	12,532	18,215	17,000	15,169	17,000	19,500	19,890	20,288	20,694	21,107
101-136-000-955-000	Miscellaneous	-	351	222	500	-	500	500	510	520	531	541
101-136-000-970-002	Capital Outlay - Equipment	4,108	44,496	69,480	-	-	-	-	-	-	-	-
<i>Total Department of 18th District Court</i>		\$ 3,506,624	\$ 3,723,694	\$ 3,913,034	\$ 3,767,234	\$ 2,678,728	\$ 3,734,468	\$ 3,831,093	\$ 3,924,503	\$ 3,725,113	\$ 3,813,704	\$ 3,909,869

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	Budget	Budget	Budget	Budget	Budget
						8.75 months					
						Projected					
Department of Executive											
101-171-000-702-000	Salaries	\$ 306,421	\$ 332,036	\$ 335,885	\$ 339,772	\$ 249,508	\$ 339,772	\$ 346,298	\$ 346,298	\$ 346,298	\$ 346,298
101-171-000-715-001	Fringe Benefit -FICA	22,997	24,936	25,216	25,610	18,750	25,610	26,109	26,109	26,109	26,109
101-171-000-715-002	Fringe Benefits -Dental	4,731	4,273	4,286	4,256	3,200	4,256	4,385	4,429	4,473	4,518
101-171-000-715-003	Fringe Benefits - Health	41,937	43,562	51,222	52,830	40,818	52,830	57,342	62,331	67,754	73,648
101-171-000-715-004	Fringe Benefits -Life and AD&D Insuran	1,438	1,447	1,447	1,447	1,085	1,447	1,447	1,461	1,476	1,491
101-171-000-715-005	Fringe Benefits -Optical	1,444	2,166	2,386	3,010	1,329	3,010	3,010	3,010	3,010	3,010
101-171-000-715-006	Fringe Benefits -Pension	313,055	514,438	487,491	-	-	-	-	-	-	-
101-171-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	52,920	39,690	52,920	50,700	55,770	61,347	67,482
101-171-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	105,183	78,887	105,183	82,167	90,384	99,422	109,364
101-171-000-715-007	Fringe Benefits-DC Pension	-	-	11,978	15,661	11,746	15,661	16,329	16,329	16,329	16,329
101-171-000-727-000	Office Supplies	270	-	-	-	-	-	-	-	-	-
101-171-000-728-000	Operating Supplies	7,253	4,577	4,854	6,000	1,656	6,000	6,000	6,120	6,242	6,367
101-171-000-808-000	Memberships & Publications	6,205	6,321	5,520	6,000	5,910	6,000	6,000	6,000	6,000	6,000
101-171-000-850-000	Communication	71	-	-	500	-	500	500	-	-	-
101-171-000-931-000	Repair and Maintenance Services	1,266	108	-	-	-	-	-	-	-	-
101-171-000-955-000	Miscellaneous	100	95	-	500	-	500	500	510	520	531
	<i>Total Department of Executive</i>	\$ 707,188	\$ 933,959	\$ 930,285	\$ 613,689	\$ 452,579	\$ 613,689	\$ 600,787	\$ 618,751	\$ 638,980	\$ 661,147
									\$ 685,437		

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	Amended	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	Projected	Budget	Budget	Budget	Budget	Budget
Department of City Clerk												
101-215-000-702-000	Salaries	\$ 311,413	\$ 322,683	\$ 340,661	\$ 340,013	\$ 254,925	\$ 340,013	\$ 354,046	\$ 354,046	\$ 354,046	\$ 354,046	\$ 354,046
101-215-000-703-000	Temporary Employee Salaries	-	-	-	-	-	-	-	-	-	-	-
101-215-000-704-000	Overtime	5,241	6,526	6,717	5,000	6,621	6,621	5,000	5,000	5,000	5,000	5,000
101-215-000-715-001	Fringe Benefit -FICA	25,613	26,968	27,629	26,393	20,391	26,393	27,467	27,467	27,467	27,467	27,467
101-215-000-715-002	Fringe Benefits -Dental	4,089	3,191	3,749	3,723	2,752	3,723	4,000	4,040	4,080	4,121	4,162
101-215-000-715-003	Fringe Benefits - Health	25,403	34,682	48,802	46,073	38,244	46,073	49,599	53,914	58,605	63,703	69,245
101-215-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,439	1,447	1,568	1,427	1,176	1,427	1,427	1,441	1,456	1,470	1,485
101-215-000-715-005	Fringe Benefits -Optical	579	1,015	622	2,870	950	2,870	2,870	2,870	2,870	2,870	2,870
101-215-000-715-006	Fringe Benefits -Pension	284,240	154,199	116,942	-	-	-	-	-	-	-	-
101-215-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	21,787	16,340	21,787	18,852	20,737	22,811	25,092	27,601
101-215-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	26,298	19,724	26,298	36,722	40,394	44,434	48,877	53,765
101-215-000-715-007	Fringe Benefits -DC Pension	-	25,011	49,295	50,258	37,694	50,258	52,733	53,260	53,793	54,331	54,874
101-215-000-727-000	Office Supplies	3,286	-	-	-	-	-	-	-	-	-	-
101-215-000-728-000	Operating Supplies	41,486	48,904	27,452	16,100	19,380	19,380	16,422	16,750	17,085	17,427	17,776
101-215-000-801-000	Professional Service	161,710	195,718	161,656	176,600	115,609	165,000	164,000	164,000	171,000	171,000	171,000
101-215-000-808-000	Memberships & Publications	570	530	360	1,000	392	1,000	1,000	1,020	1,040	1,061	1,082
101-215-000-865-000	Utilities - Gas	-	-	-	-	-	-	-	-	-	-	-
101-215-000-931-000	Repair and Maintenance Services	-	-	-	-	-	-	-	-	-	-	-
101-215-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-215-000-970-002	Capital Outlay - Equipment	-	-	6,032	-	-	-	-	-	-	-	-
	<i>Total of Department of City Clerk</i>	865,069	820,874	791,484	717,642	534,198	710,943	734,238	745,041	763,787	776,566	790,474
Department of Assessment												
101-257-000-702-000	Salaries - Board of Review	300	-	480	2,520	-	2,520	2,520	2,520	2,520	2,520	2,520
101-257-000-727-000	Office Supplies	233	-	-	-	-	-	-	-	-	-	-
101-257-000-728-000	Operating Supplies	2,323	1,081	2,438	1,360	956	1,360	1,387	1,415	1,443	1,472	1,502
101-257-000-801-000	Professional Service - Assessing Services	452,856	466,050	495,903	469,032	360,497	481,032	480,830	363,957	369,364	374,852	380,422
	<i>Total Department of Assessment</i>	\$ 455,712	\$ 467,131	\$ 498,821	\$ 472,912	\$ 361,453	\$ 484,912	\$ 484,737	\$ 367,892	\$ 373,327	\$ 378,844	\$ 384,444

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES							2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	2017-18	Budget	Budget	Budget	Budget	
						8.75 months	Projected					
Department of Computer Information Systems												
101-228-000-702-000	Salaries	\$ 98,368	\$ 157,110	\$ 166,064	\$ 161,024	\$ 114,886	\$ 161,024	\$ 83,553	\$ 83,553	\$ 83,553	\$ 83,553	\$ 83,553
101-228-000-704-000	Overtime	-	3,290	5,069	2,000	3,864	4,200	3,700	3,700	3,700	3,700	3,700
101-228-000-715-001	Fringe Benefit -FICA	7,531	12,277	13,098	12,471	9,089	12,471	6,392	6,392	6,392	6,392	6,392
101-228-000-715-002	Fringe Benefits -Dental	1,839	2,156	2,390	2,373	2,009	2,373	997	1,007	1,017	1,027	1,037
101-228-000-715-003	Fringe Benefits - Health	19,561	23,817	29,374	30,295	27,843	30,295	17,602	19,133	20,798	22,607	24,574
101-228-000-715-004	Fringe Benefits -Life and AD&D Insurance	443	650	683	683	513	683	201	203	205	207	209
101-228-000-715-005	Fringe Benefits -Optical	80	793	98	1,520	508	1,520	500	500	500	500	500
101-228-000-715-006	Fringe Benefits -Pension	94,312	191,139	215,232	-	-	-	-	-	-	-	-
101-228-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	27,250	20,438	27,250	8,934	9,827	10,810	11,891	13,080
101-228-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	43,907	32,930	43,907	17,163	18,879	20,767	22,844	25,128
101-228-000-727-000	Office Supplies	1,331	-	-	-	-	-	-	-	-	-	-
101-228-000-728-000	Operating Supplies	174,095	74,568	51,629	85,000	26,727	85,000	86,700	88,434	90,203	92,007	93,847
101-228-000-801-000	Professional Service	567,438	315,137	205,020	286,000	208,694	255,000	260,000	260,000	260,000	260,000	260,000
101-228-000-808-000	Memberships & Publications	500	-	200	325	-	325	325	325	325	325	325
101-228-000-809-000	Conference, Seminars	-	-	306	-	-	-	-	-	-	-	-
101-228-000-850-000	Communication	52,866	22,209	87,795	34,007	30,973	34,007	38,661	38,661	38,661	38,661	38,661
101-228-000-931-000	Repair and Maintenance Services	274,177	318,705	167,788	186,000	173,324	186,000	189,720	193,514	197,385	201,332	205,359
101-228-000-940-000	Rentals	16,785	74,236	21,295	17,000	12,363	17,000	24,000	24,000	24,000	24,000	24,000
101-228-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-228-000-970-002	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-
	<i>Total Department of Computer Information Systems</i>	1,309,326	1,196,087	966,043	889,955	664,161	861,155	738,548	748,229	758,416	769,147	780,466
Police and Fire Retirement Board												
101-302-000-801-000	Professional Service	29,220	24,064	31,665	35,000	27,500	35,000	35,000	35,000	35,000	35,000	35,000
	<i>Total Police and Fire Retirement Board</i>	29,220	24,064	31,665	35,000	27,500	35,000	35,000	35,000	35,000	35,000	35,000
Department of Law												
101-266-000-801-000	Professional Service	726,535	781,325	664,729	800,000	573,074	800,000	850,000	850,000	850,000	850,000	850,000
	<i>Total Department of Law</i>	\$ 726,535	\$ 781,325	\$ 664,729	\$ 800,000	\$ 573,074	\$ 800,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES							2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget		8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Department of Personnel													
101-270-000-702-000	Salaries	\$ 153,880	\$ 199,164	\$ 199,496	\$ 207,271		\$ 97,585	\$ 165,952	\$ 203,883	\$ 208,590	\$ 208,590	\$ 208,590	\$ 208,590
101-270-000-704-000	Overtime	707	1,152	2,207	4,500		1,514	4,500	4,500	4,500	4,500	4,500	4,500
101-270-000-715-001	Fringe Benefit -FICA	12,124	15,346	15,596	16,200		7,724	16,200	15,941	16,301	16,301	16,301	16,301
101-270-000-715-002	Fringe Benefits -Dental	1,588	2,067	2,491	3,249		1,774	3,249	3,365	3,399	3,433	3,467	3,502
101-270-000-715-003	Fringe Benefits - Health	22,227	33,366	33,973	32,929		15,269	32,929	24,245	26,354	28,647	31,139	33,849
101-270-000-715-004	Fringe Benefits -Life and AD&D Insurance	627	868	884	884		422	884	884	893	902	911	920
101-270-000-715-005	Fringe Benefits -Optical	763	444	783	1,580		1,024	1,580	1,580	1,580	1,580	1,580	1,580
101-270-000-715-006	Fringe Benefits -Pension	155,172	206,354	207,066	-		-	-	-	-	-	-	-
101-270-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	29,554		22,166	29,554	8,934	9,827	10,810	11,891	13,080
101-270-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	41,818		31,364	41,818	17,163	18,879	20,767	22,844	25,128
101-270-000-715-007	Fringe Benefits -DC Pension	-	2,006	3,775	4,091		3,068	4,091	18,955	20,851	22,936	25,229	27,752
101-270-000-727-000	Office Supplies	810	-	-	-		-	-	-	-	-	-	-
101-270-000-728-000	Operating Supplies	1,879	3,485	4,038	4,500		2,837	4,500	4,500	3,090	1,652	1,685	1,719
101-270-000-801-000	Professional Service	9,171	10,817	1,795	15,000		7,208	10,000	10,000	10,000	10,000	10,000	10,000
101-270-000-808-000	Memberships & Publications	310	363	190	400		1,092	400	400	400	400	400	400
101-270-000-809-000	Conference, Seminars	22,637	32,410	40,681	30,000		13,458	30,000	30,000	30,000	30,000	30,000	30,000
101-270-000-881-000	Advertising	-	-	409	500		271	500	500	500	500	500	500
101-270-000-955-000	Miscellaneous	-	61	37	100		-	100	100	100	100	100	100
<i>Total Department of Personnel</i>		\$ 381,895	\$ 507,903	\$ 513,421	\$ 392,576		\$ 206,776	\$ 346,257	\$ 344,950	\$ 355,264	\$ 361,118	\$ 369,138	\$ 377,921

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	2017-18 Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	
Department of Finance												
101-210-000-702-000	Salaries	\$ 659,153	\$ 632,861	\$ 644,560	\$ 656,448	\$ 470,904	\$ 656,448	\$ 661,781	\$ 670,072	\$ 676,353	\$ 680,473	\$ 684,593
101-210-000-704-000	Overtime	10,642	9,819	5,679	27,000	4,953	15,000	15,000	15,000	15,000	15,000	15,000
101-210-000-715-001	Fringe Benefit -FICA	51,561	50,103	50,209	52,284	36,673	51,365	51,774	52,408	52,889	53,204	53,519
101-210-000-715-002	Fringe Benefits -Dental	8,833	9,594	10,084	10,014	6,735	10,014	11,430	11,544	11,660	11,776	11,894
101-210-000-715-003	Fringe Benefits - Health	92,678	99,740	131,577	142,153	106,331	142,153	167,382	181,944	197,773	214,980	233,683
101-210-000-715-004	Fringe Benefits -Life and AD&D Insurance	2,625	3,055	3,055	3,055	1,970	3,055	3,055	3,086	3,116	3,148	3,179
101-210-000-715-005	Fringe Benefits -Optical	480	573	2,448	6,090	730	6,090	6,090	6,090	6,090	6,090	6,090
101-210-000-715-006	Fringe Benefits -Pension	464,004	453,127	509,595	-	-	-	-	-	-	-	-
101-210-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	73,939	55,454	73,939	67,870	74,657	82,123	90,335	99,368
101-210-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	112,145	84,109	112,145	104,201	114,621	126,083	138,692	152,561
101-210-000-715-007	Fringe Benefits-DC Pension	7,172	23,423	24,147	25,387	19,040	25,387	25,884	28,472	31,320	34,452	37,897
101-210-000-727-000	Office Supplies	2,396	-	-	-	-	-	-	-	-	-	-
101-210-000-728-000	Operating Supplies	73,054	59,975	61,768	65,000	43,360	65,000	65,000	66,300	67,626	68,979	70,358
101-210-000-801-000	Professional Service	124,446	135,535	133,545	157,500	83,847	137,200	133,500	133,500	133,500	133,500	133,500
101-210-000-808-000	Memberships & Publications	2,010	2,995	2,489	2,500	1,624	2,500	2,500	2,500	2,500	2,500	2,500
101-210-000-881-000	Advertising	23,753	16,591	19,097	17,000	13,839	17,000	17,000	17,000	17,000	17,000	17,000
101-210-000-931-000	Repair and Maintenance Services	20	-	-	-	-	-	-	-	-	-	-
101-210-000-940-000	Rentals	4,388	1,463	-	-	-	-	-	-	-	-	-
101-210-000-955-000	Miscellaneous	2	10	51	100	-	100	100	100	100	100	100
<i>Total Department of Finance</i>		\$ 1,527,217	\$ 1,498,864	\$ 1,598,305	\$ 1,350,615	\$ 929,569	\$ 1,317,396	\$ 1,332,567	\$ 1,377,295	\$ 1,423,133	\$ 1,470,227	\$ 1,521,242

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
Department of Building and Grounds												
101-265-000-728-000	Operating Supplies	\$ 43,073	\$ 39,002	\$ 22,223	\$ 30,000	\$ 12,085	\$ 30,000	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122	
101-265-000-801-000	Professional Service	115,953	185,457	128,765	164,000	107,323	164,000	159,000	159,000	159,000	159,000	
101-265-000-850-000	Communication	88,744	88,310	126,958	80,000	63,610	80,000	80,000	80,000	80,000	80,000	
101-265-000-865-000	Utilities - Gas	26,916	23,805	19,476	25,000	13,704	25,000	25,000	25,000	25,000	25,000	
101-265-000-921-000	Utilities- Electric	101,858	72,595	74,877	82,000	41,572	82,000	82,000	82,000	82,000	82,000	
101-265-000-922-000	Utilities- Water	8,600	8,424	6,536	11,000	4,131	8,000	8,500	8,500	8,500	8,500	
101-265-000-930-000	Repair and Maintenance Supplies	4,605	195	627	5,000	1,007	5,000	5,100	5,202	5,306	5,412	
101-265-000-931-000	Repair and Maintenance Services	18,925	18,670	25,792	30,000	29,783	30,000	35,700	36,414	37,142	37,885	
101-265-000-940-000	Rentals/leases	-	-	-	-	-	-	-	-	-	-	
	<i>Total Department of Building and Grounds</i>	408,674	436,458	405,254	427,000	273,215	424,000	425,100	426,512	427,952	429,421	430,920
Department of General Government												
101-100-000-702-000	Boards and Commissions	-	-	-	-	-	27,540	27,540	27,540	27,540	27,540	
101-100-000-715-000	Fringe Benefits/Education Reimburse	21,058	29,942	34,649	30,000	30,365	31,000	30,000	30,000	30,000	30,000	
101-100-000-715-001	Fringe Benefits/FICA	12,638	9,119	2,807	12,000	4,936	12,000	14,107	14,107	14,107	14,107	
101-100-000-715-008	Retiree Fringe Benefits	3,369,235	3,631,720	3,528,955	3,623,000	2,751,928	3,623,000	3,786,035	3,956,407	4,134,445	4,320,495	4,514,917
101-100-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL	-	-	-	3,171,713	2,357,189	3,171,713	2,951,520	3,246,672	3,571,339	3,928,473	4,321,320
101-100-000-715-011	Additional Contribution to MERS Pension - UAL	-	-	-	150,000	150,000	150,000	150,000	200,000	250,000	300,000	350,000
101-100-000-727-000	Office Supply	57,431	68,193	66,280	67,000	50,370	67,000	68,340	69,707	71,101	72,523	73,973
101-100-000-801-000	Professional Services	285,859	258,719	261,875	251,000	216,975	251,000	251,000	251,000	251,000	251,000	
101-100-000-801-000	Newsletter	-	-	-	-	-	-	-	-	-	-	
101-100-000-808-000	Memberships and Publications	108,782	109,023	108,967	110,000	109,432	109,432	110,000	110,000	110,000	110,000	
101-100-000-809-001	Conferences, Seminars, Mileage	9,956	9,193	9,217	13,000	4,931	13,000	13,000	13,000	13,000	13,000	
101-100-000-931-000	Repair and Maintenance Services	2,177	133	19,332	20,000	23,052	25,000	20,400	20,808	21,224	21,649	22,082
101-100-000-930-000	Repair and Maintenance Supplies	-	19,569	-	4,000	-	4,000	4,080	4,162	4,245	4,330	4,416
101-100-000-940-000	Rentals/leases	-	-	1,966	10,888	7,259	10,888	11,292	11,292	11,292	11,292	
101-100-000-955-000	Miscellaneous/Birthday Fund Reserve	32	47,308	2,040	-	-	-	-	-	-	-	
101-100-000-991-000	Principal	-	-	90,000	-	-	-	-	-	-	-	
101-100-000-995-000	Interest	-	-	34,320	-	-	-	-	-	-	-	
101-100-000-970-002	Reserve for Energy Improvements	19,941	-	-	-	-	-	-	-	-	-	
	<i>Total Department of General Government</i>	\$ 3,887,109	\$ 4,182,919	\$ 4,160,409	\$ 7,462,601	\$ 5,706,437	\$ 7,468,033	\$ 7,437,314	\$ 7,954,694	\$ 8,509,293	\$ 9,104,408	\$ 9,743,648

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Police												
101-301-000-702-000	Salaries	\$ 6,913,776	\$ 7,435,636	\$ 7,683,579	\$ 7,453,581	\$ 5,775,172	\$ 7,453,581	\$ 7,651,973	\$ 7,627,561	\$ 7,671,200	\$ 7,704,769	\$ 7,738,338
101-301-000-703-000	Temporary Salaries	61,717	70,938	74,059	72,000	50,284	72,000	72,000	72,000	72,000	72,000	72,000
101-301-000-704-000	Overtime	627,975	576,306	647,459	247,500	200,226	247,500	247,500	247,500	247,500	247,500	247,500
101-301-000-704-001	Compensated absence accruals	-	-	-	275,000	183,425	275,000	275,000	275,000	275,000	275,000	275,000
101-301-000-715-001	Fringe Benefit -FICA	149,453	160,797	159,304	128,791	116,158	128,791	131,677	134,311	136,997	139,737	142,531
101-301-000-715-002	Fringe Benefits -Dental	85,117	86,888	85,064	84,059	62,900	84,059	88,592	89,478	90,373	91,276	92,189
101-301-000-715-003	Fringe Benefits - Health	1,207,557	1,274,769	1,492,389	1,504,823	1,157,415	1,504,823	1,550,585	1,574,499	1,582,735	1,701,255	1,830,086
101-301-000-715-004	Fringe Benefits -Life and AD&D Insurance	21,184	23,543	23,735	23,652	17,768	23,652	23,560	23,796	24,034	24,274	24,517
101-301-000-715-005	Fringe Benefits -Optical	2,527	1,057	782	10,225	1,146	4,000	4,000	4,000	4,000	4,000	4,000
101-301-000-715-006	MERS Pension	72,276	174,275	170,365	-	-	-	-	-	-	-	-
101-301-000-715-013	Fringe Benefits-MERS Pension-Normal Cost	-	-	-	31,397	23,548	31,397	27,786	30,565	33,621	36,983	40,681
101-301-000-715-014	Fringe Benefits -MERS Pension - UAL	-	-	-	27,183	20,387	27,183	47,169	51,886	57,074	62,782	69,060
101-301-000-715-007	MERS DC Pension	-	1,174	3,166	3,372	2,529	3,372	3,654	4,019	4,421	4,863	5,350
101-301-000-715-009	Retiree Insurance	-	-	-	2,718,677	1,917,491	2,621,819	2,841,017	2,968,863	3,102,462	3,242,073	3,387,966
101-301-000-715-009	Act 345 Pension	5,775,551	6,133,527	6,076,186	3,968,823	3,968,823	3,968,823	4,215,159	4,510,220	4,825,936	5,163,751	5,525,214
101-301-000-727-000	Office Supplies	6,417	6,435	6,656	6,500	4,666	6,500	6,630	6,763	6,898	7,036	7,177
101-301-000-728-000	Operating Supplies	90,018	92,024	88,495	71,650	49,271	71,650	99,018	77,723	71,298	78,394	85,632
101-301-000-728-003	Range Equipment	-	-	20,000	20,000	12,378	20,000	20,000	20,000	20,000	20,000	20,000
101-301-000-801-000	Professional Service	436,956	241,703	227,313	293,000	173,655	293,000	293,000	293,000	293,000	293,000	293,000
101-301-000-801-008	Prisoner Housing/Tethers	263,875	451,457	423,138	380,000	197,699	380,000	380,000	380,000	380,000	380,000	380,000
101-301-000-808-000	Memberships & Publications	1,385	1,068	635	1,500	535	1,500	1,500	1,500	1,500	1,500	1,500
101-301-000-809-000	Conference, Seminars	21,804	8,320	17,740	20,000	11,495	20,000	20,000	20,000	20,000	20,000	20,000
101-301-000-827-000	In House Training	9,964	6,868	9,099	10,000	7,893	10,000	10,000	10,000	10,000	10,000	10,000
101-301-000-847-000	Police Service Aid	258,387	284,828	253,137	225,000	166,446	225,000	235,000	235,000	235,000	235,000	235,000
101-301-000-850-000	Communication	4,748	2,593	2,311	3,000	2,058	3,000	3,000	3,000	3,000	3,000	3,000
101-301-000-865-000	Utilities - Gas	11,352	8,869	9,679	12,000	7,637	12,000	12,000	12,000	12,000	12,000	12,000
101-301-000-921-000	Utilities- Electric	104,474	86,418	78,570	95,000	44,696	95,000	95,000	95,000	95,000	95,000	95,000
101-301-000-923-000	Water/Sewer	3,541	4,673	7,075	5,000	4,189	5,000	5,000	5,000	5,000	5,000	5,000
101-301-000-930-000	Repair and Maintenance Supplies	19,572	22,708	18,806	16,000	12,133	16,000	16,320	16,646	16,979	17,319	17,665
101-301-000-931-000	Repair and Maintenance Services	33,208	70,712	35,762	40,000	17,771	40,000	40,800	41,616	42,448	43,297	44,163
101-301-000-931-002	Repair and Maintenance Vehicles	112,397	113,711	117,464	75,000	104,685	120,000	120,000	122,400	124,848	127,345	129,892
101-301-000-940-000	Rentals and Leases	7,768	7,525	3,681	7,600	3,168	7,600	7,600	7,600	7,600	7,600	7,600
101-301-000-955-000	Miscellaneous	-	240	-	200	-	200	200	200	200	200	200
101-301-000-969-006	Federal Grants - JAG Grant	25,727	52,895	10,950	43,764	21,581	43,764	20,000	20,000	20,000	20,000	20,000
101-301-000-970-000	Capital Outlay	45,113	1,540	-	-	-	-	-	-	-	-	-
101-301-000-991-000	Principal	162,371	164,550	166,759	-	-	-	-	-	-	-	-
101-301-000-995-000	Interest	6,626	4,447	2,238	-	-	-	-	-	-	-	-
<i>Total Department of Police Department</i>		\$ 16,573,703	\$ 17,572,494	\$ 17,915,596	\$ 17,874,297	\$ 14,339,228	\$ 17,816,214	\$ 18,564,740	\$ 18,981,145	\$ 19,492,124	\$ 20,145,954	\$ 20,841,261

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account Number	Description	2014-15	2015-16	2016-17	2017-18	Actual	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Fire												
101-336-000-702-000	Salaries	\$ 5,242,481	\$ 5,869,399	\$ 6,157,711	\$ 6,498,892	\$ 4,919,585	\$ 6,450,000	\$ 6,476,173	\$ 6,560,359	\$ 6,617,451	\$ 6,625,154	\$ 6,632,857
101-336-000-704-000	Overtime	443,303	317,388	280,804	238,500	233,234	280,000	398,500	398,500	398,500	398,500	398,500
101-336-000-715-001	Fringe Benefit -FICA	96,424	100,590	100,222	108,038	79,822	105,000	104,624	103,221	105,285	107,391	109,538
101-336-000-715-002	Fringe Benefits -Dental	59,937	64,986	69,906	71,560	50,411	70,000	69,837	68,980	69,670	70,367	71,071
101-336-000-715-003	Fringe Benefits - Health	766,876	888,748	1,138,438	1,199,077	868,720	1,199,077	1,184,347	1,255,084	1,364,277	1,482,969	1,611,987
101-336-000-715-004	Fringe Benefits -Life and AD&D Insurance	16,117	20,073	21,188	22,391	15,254	20,405	19,859	18,963	19,152	19,344	19,537
101-336-000-715-005	Fringe Benefits -Optical	3,768	5,409	4,266	37,170	2,862	6,000	6,000	5,231	5,231	5,231	5,231
101-336-000-715-006	Fringe Benefits - MERS Pension	39,143	31,097	38,981	-	-	-	-	-	-	-	-
101-336-000-715-013	Fringe Benefits-MERS Pension-Normal Cost	-	-	-	7,262	5,447	7,262	6,284	6,912	7,604	8,364	9,200
101-336-000-715-014	Fringe Benefits -MERS Pension - UAL	-	-	-	8,766	6,575	8,766	10,002	11,002	12,102	13,313	14,644
101-336-000-715-007	Fringe Benefits-DC Pension	6,127	5,183	5,820	5,238	3,928	5,238	5,369	3,500	3,500	3,500	3,500
101-336-000-715-009	Retiree Insurance	1,797,108	-	-	1,920,153	1,412,949	1,900,000	2,006,560	2,096,855	2,191,214	2,289,818	2,392,860
101-336-000-715-009	Act 345 Pension	2,975,419	4,775,343	5,180,820	3,429,847	3,429,847	3,429,847	3,382,535	3,398,341	3,653,217	3,927,208	4,221,749
101-336-000-727-000	Office Supplies	7,949	5,939	4,742	5,500	1,519	5,500	5,500	5,610	5,722	5,837	5,953
101-336-000-728-000	Operating Supplies	154,592	191,886	167,033	110,000	102,263	150,000	155,000	158,100	161,262	164,487	167,777
101-336-000-801-000	Professional Service	391,526	805,417	429,039	145,000	121,881	145,000	160,000	160,000	160,000	160,000	160,000
101-336-000-808-000	Memberships & Publications	3,809	3,687	2,966	3,040	3,197	3,040	3,040	3,040	3,040	3,040	3,040
101-336-000-809-000	Conference, Seminars	6,861	3,930	5,080	6,000	336	6,000	6,000	6,000	6,000	6,000	6,000
101-336-000-827-000	In House Training	38,736	25,869	39,318	42,000	24,131	42,000	42,000	42,000	42,000	42,000	42,000
101-336-000-850-000	Communication	24,352	33,215	26,600	24,550	13,088	24,550	24,550	24,550	24,550	24,550	24,550
101-336-000-865-000	Utilities - Gas	26,833	14,499	16,818	24,000	11,721	24,000	24,000	24,000	24,000	24,000	24,000
101-336-000-921-000	Utilities- Electric	29,502	34,850	32,407	39,000	23,002	39,000	39,000	39,000	39,000	39,000	39,000
101-336-000-923-000	Water/Sewer	14,141	14,371	11,110	13,000	5,402	13,000	13,000	13,000	13,000	13,000	13,000
101-336-000-930-000	Repair and Maintenance Supplies	22,939	17,718	24,667	30,000	12,054	30,000	30,000	30,600	31,212	31,836	32,473
101-336-000-931-000	Repair and Maintenance Services	178,334	225,991	211,108	210,000	140,270	210,000	210,000	214,200	218,484	222,854	227,311
101-336-000-940-000	Rentals and Leases	4,950	825	-	9,585	-	9,585	9,585	9,585	9,585	9,585	9,585
101-336-000-955-000	Miscellaneous	3,935	7,134	4,427	5,000	1,225	5,000	5,000	5,000	5,000	5,000	5,000
101-336-000-965-008	Federal Grants	47,358	-	-	125,000	126,000	126,000	-	-	-	-	-
101-336-000-969-011	Non Federal Grants	78,904	-	-	-	-	-	-	-	-	-	-
101-336-000-970-002	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
101-336-000-970-004	Capital Outlay - CGAP grant	42,758	23,046	-	-	-	-	-	-	-	-	-
101-336-000-991-000	Debt Service Principal - Fire Truck	166,372	169,343	-	-	-	-	-	-	-	-	-
101-336-000-995-000	Debt Service Interest - Fire Truck	44,655	3,073	-	-	-	-	-	-	-	-	-
<i>Total Department of Fire Department</i>		\$ 12,735,209	\$ 13,659,009	\$ 13,973,470	\$ 14,338,569	\$ 11,614,723	\$ 14,314,270	\$ 14,396,765	\$ 14,661,633	\$ 15,190,057	\$ 15,702,346	\$ 16,250,363

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES							2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	2017-18	Actual	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
Department of Joint Dispatch												
101-325-000-702-000	Salaries	\$ 1,115,709	\$ 1,116,917	\$ 1,050,695	\$ 1,138,633	\$ 815,542	\$ 1,114,795	\$ 1,278,227	\$ 1,293,333	\$ 1,308,439	\$ 1,313,474	\$ 1,318,509
101-325-000-704-000	Overtime	107,924	117,230	177,692	45,000	168,761	200,000	45,000	45,000	45,000	45,000	45,000
101-325-000-715-001	Fringe Benefit -FICA	93,474	93,670	93,207	90,548	74,796	100,581	100,079	102,382	103,538	103,923	104,308
101-325-000-715-002	Fringe Benefits -Dental	17,657	15,885	15,758	18,195	12,662	18,195	20,866	21,075	21,285	21,498	21,713
101-325-000-715-003	Fringe Benefits - Health	242,371	266,190	310,266	364,084	257,721	365,829	421,071	457,704	497,524	540,809	587,859
101-325-000-715-004	Fringe Benefits -Life and AD&D Insurance	3,488	3,619	3,423	3,799	2,790	3,799	4,523	4,568	4,614	4,660	4,707
101-325-000-715-005	Fringe Benefits -Optical	-	-	-	1,498	-	-	-	-	-	-	-
101-325-000-715-006	MERS Pension	360,176	349,950	332,547	-	-	-	-	-	-	-	-
101-325-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	166,668	125,001	166,668	193,525	212,878	234,165	257,582	283,340
101-325-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	46,796	35,097	46,796	83,000	91,300	100,430	110,473	121,520
101-325-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL	-	-	-	97,112	72,834	97,112	106,331	116,964	128,661	141,527	155,679
101-325-000-728-000	Operating Supplies	3,719	8,757	2,942	4,000	3,238	4,000	4,200	4,284	4,370	4,457	4,546
101-325-000-808-000	Memberships & Publications	1,106	356	1,371	1,500	707	1,500	1,700	1,700	1,700	1,700	1,700
101-325-000-809-000	Conference, Seminars	300	-	-	500	-	500	500	500	500	500	500
101-325-000-850-000	Communication	4,194	4,180	14,874	6,200	1,940	6,200	6,200	6,200	6,200	6,200	6,200
101-325-000-931-000	Repair and Maintenance Services	25,760	53,251	45,622	64,547	44,934	64,547	67,774	68,239	68,713	69,196	69,689
101-325-000-940-000	Rentals	2,561	2,318	2,141	2,500	1,738	2,500	2,500	2,500	2,500	2,500	2,500
101-325-000-955-000	Miscellaneous	-	496	-	500	-	500	500	500	500	500	500
101-325-000-970-002	Capital Outlay Equipment	23,769	43,654	6,272	-	-	-	-	-	-	-	-
<i>Total Department of Joint Dispatch</i>		\$ 2,002,208	\$ 2,076,473	\$ 2,056,809	\$ 2,052,080	\$ 1,617,761	\$ 2,193,522	\$ 2,335,996	\$ 2,429,127	\$ 2,528,139	\$ 2,623,999	\$ 2,728,272

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Number		Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Motorpool												
101-500-000-702-000	Salaries	\$ 109,967	\$ 73,970	\$ 57,511	\$ 58,099	\$ 34,989	\$ 58,099	\$ 54,634	\$ 54,634	\$ 54,634	\$ 54,634	\$ 54,634
101-500-000-704-000	Overtime	6,410	8,405	10,690	10,800	8,560	10,800	10,800	10,800	10,800	10,800	10,800
101-500-000-715-001	Fringe Benefit -FICA	8,903	6,302	5,355	5,271	3,469	5,271	5,006	5,006	5,006	5,006	5,006
101-500-000-715-002	Fringe Benefits -Dental	1,993	1,495	1,250	1,242	730	1,242	376	380	384	387	391
101-500-000-715-003	Fringe Benefits - Health	18,932	5,786	1,800	3,600	1,800	3,600	8,422	9,155	9,951	10,817	11,758
101-500-000-715-004	Fringe Benefits -Life and AD&D Insurance	369	268	201	201	117	201	201	203	205	207	209
101-500-000-715-005	Fringe Benefits -Optical	-	-	-	690	-	690	690	690	690	690	690
101-500-000-715-006	MERS Pension	66,671	40,694	38,981	-	-	-	-	-	-	-	-
101-500-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	7,262	5,447	7,262	6,284	6,912	7,604	8,364	9,200
101-500-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	8,766	6,575	8,766	10,002	11,002	12,102	13,313	14,644
101-500-000-728-000	Operating Supplies	408,759	293,058	291,655	350,000	264,986	350,000	350,000	357,000	364,140	371,423	378,851
101-500-000-801-000	Professional Service	9,145	10,390	13,115	11,700	8,665	11,700	11,700	11,700	11,700	11,700	11,700
101-500-000-808-000	Memberships & Publications	20	30	88	100	-	100	100	100	100	100	100
101-500-000-930-000	Repair and Maintenance Supplies	88,210	125,650	158,380	106,000	118,499	140,000	145,000	147,900	150,858	153,875	156,953
101-500-000-931-000	Repair and Maintenance Services	30,217	83,340	65,892	70,000	53,199	70,000	70,000	71,400	72,828	74,285	75,770
101-500-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-500-000-991-000	Debt Service - Principal	7,103	-	-	-	-	-	-	-	-	-	-
101-500-000-995-000	Debt Services - Interest	424	36,530	-	-	-	-	-	-	-	-	-
<i>Total Department of Motorpool</i>		\$ 757,123	\$ 685,918	\$ 644,917	\$ 633,831	\$ 507,036	\$ 667,831	\$ 673,315	\$ 686,982	\$ 701,102	\$ 715,701	\$ 730,807

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Highway Maintenance												
101-446-000-702-000	Salaries	\$ 492,517	\$ 494,409	\$ 513,396	\$ 582,702	\$ 389,484	\$ 582,702	\$ 583,591	\$ 586,003	\$ 590,827	\$ 590,827	\$ 590,827
101-446-000-704-000	Overtime	84,003	88,899	87,350	76,500	94,449	85,000	85,000	85,000	85,000	85,000	85,000
101-446-000-715-001	Fringe Benefit -FICA	44,225	44,681	45,849	50,429	36,966	50,429	50,497	51,332	51,701	51,701	51,701
101-446-000-715-002	Fringe Benefits -Dental	7,284	8,216	9,303	9,332	5,897	9,332	10,414	10,518	10,623	10,730	10,837
101-446-000-715-003	Fringe Benefits - Health	123,973	140,941	184,889	187,319	118,881	187,319	183,775	199,763	217,143	236,034	256,569
101-446-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,589	2,124	2,291	2,291	1,400	2,291	2,291	2,314	2,337	2,360	2,384
101-446-000-715-005	Fringe Benefits -Optical	568	1,351	1,251	5,660	1,120	5,660	6,120	6,120	6,120	6,120	6,120
101-446-000-715-006	MERS Pension	292,980	211,572	312,307	-	-	-	-	-	-	-	-
101-446-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	65,360	49,020	65,360	50,272	54,049	58,204	62,775	67,802
101-446-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	78,895	59,171	78,895	80,016	86,768	94,194	102,364	111,350
101-446-000-715-007	Fringe Benefits - DC Pension	16,728	13,724	14,681	15,391	11,543	15,391	19,924	20,322	20,729	21,144	21,566
101-446-000-715-012	Fringe Benefits-HCSP	1,167	-	-	-	-	-	-	-	-	-	-
101-446-000-727-000	Office Supplies	274	56	-	-	-	-	-	-	-	-	-
101-446-000-728-000	Operating Supplies	5,205	8,525	1,518	8,500	5,686	8,500	8,670	8,843	9,020	9,201	9,385
101-446-000-801-000	Professional Service	246,700	188,037	145,928	160,000	151,412	160,000	150,000	150,000	150,000	150,000	150,000
101-446-000-808-000	Memberships & Publications	-	-	129	-	-	-	-	-	-	-	-
101-446-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-	-
101-446-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-	-
101-446-000-930-001	Neighborhood Rehabilitation	-	-	-	165,000	69,000	165,000	165,000	165,000	165,000	165,000	-
101-446-000-930-000	Repair and Maintenance Supplies	317,944	316,517	281,136	295,000	231,415	295,000	295,000	300,900	306,918	313,056	319,317
101-446-000-931-000	Repair and Maintenance Services	16,210	44,104	51,447	40,000	35,146	40,000	40,000	40,800	41,616	42,448	43,297
101-446-000-969-000	Contribution to Other Funds	-	-	-	-	-	-	-	-	-	-	-
101-446-000-955-000	Miscellaneous	-	-	-	100	-	-	100	100	100	100	100
	<i>Total Department of Highway Maintenance</i>	1,651,367	1,563,156	1,651,475	1,742,479	1,260,590	1,750,879	1,730,670	1,767,833	1,809,533	1,848,859	1,726,256
Department of Neighborhood Services												
101-440-000-728-000	Operating Supplies	-	-	321	10,000	1,456	10,000	10,000	10,000	10,000	10,000	10,000
101-440-000-801-000	Professional Service	-	-	194,866	507,500	251,617	450,000	590,000	590,000	590,000	590,000	590,000
	<i>Total Department of Neighborhood Services</i>	\$ -	\$ -	\$ 195,187	\$ 517,500	\$ 253,073	\$ 460,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Cable											
101-736-000-727-000	Office Supplies	\$ 883	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-736-000-728-000	Operating Supplies	1,017	12,377	17,838	23,500	16,234	23,500	23,970	24,449	24,938	25,437
101-736-000-801-000	Professional Service	419,066	445,144	420,778	440,396	347,425	440,396	440,396	440,396	440,396	440,396
101-736-000-850-000	Communications	10,645	-	-	-	-	-	-	-	-	-
101-736-000-930-000	Repair and Maintenance Supplies	768	223	-	-	-	-	-	-	-	-
101-736-000-931-000	Repair and Maintenance Services	798	-	-	-	-	-	-	-	-	-
101-736-000-940-000	Rentals and Leases	1,298	1,287	1,199	1,300	868	1,300	1,300	1,300	1,300	1,300
101-736-000-970-002	Capital Outlay	15,875	21,064	(558)	-	-	-	-	-	-	-
	<i>Total Department of Cable</i>	450,350	480,122	439,257	465,196	364,527	465,196	465,666	466,145	466,634	467,133
Department of Sanitation											
101-521-000-831-001	Administration	-	-	108,474	150,000	112,500	150,000	150,000	150,000	150,000	150,000
101-521-000-728-000	Operating Supplies	113	-	103	-	-	-	-	-	-	-
101-521-000-728-001	Operating (Fuel)	131,097	91,177	99,941	150,000	74,827	110,000	120,000	120,000	120,000	120,000
101-521-000-801-000	Professional Service	3,123,269	2,878,036	2,869,400	3,100,000	2,092,187	3,000,000	3,250,000	3,350,000	3,450,000	3,550,000
101-521-000-930-000	Repair and Maintenance Supplies	-	-	474	-	-	-	-	-	-	-
101-521-000-969-000	Contribution to Other Funds	-	145,000	500,000	341,780	-	350,000	50,000	50,000	50,000	50,000
101-521-000-991-000	Debt Service - Principal	122,768	205,109	199,030	209,512	63,377	209,512	69,342	72,325	76,798	79,781
101-521-000-970-002	Capital Outlay	-	-	-	22,500	22,485	22,500	-	-	-	-
101-521-000-995-000	Debt Services - Interest	32,107	79,028	84,727	73,962	65,298	73,962	59,370	55,902	52,286	48,446
	<i>Total Department of Sanitation</i>	\$ 3,409,354	\$ 3,398,350	\$ 3,862,149	\$ 4,047,754	\$ 2,430,674	\$ 3,915,974	\$ 3,698,712	\$ 3,798,227	\$ 3,899,084	\$ 3,998,227

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18 Actual thru						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18 Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Department of Youth Assistance Program												
101-810-000-728-000	Operating Supplies	\$ 3,854	\$ 4,139	\$ 11,092	\$ 10,000	\$ 3,687	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
101-810-000-801-000	Professional Service	186,323	197,969	182,131	193,851	153,465	193,851	197,728	197,728	197,728	197,728	197,728
101-810-000-802-000	Contractual Services	129,148	128,808	152,575	158,000	113,424	158,000	158,000	158,000	158,000	158,000	158,000
101-810-000-910-001	Insurance	16,492	18,238	15,146	20,000	13,242	20,000	20,000	20,000	20,000	20,000	20,000
101-810-000-940-000	Rentals and Leases	1,329	1,329	111	1,329	-	1,329	1,329	1,329	1,329	1,329	1,329
101-810-000-969-014	Grant Expenses	434,445	479,630	497,110	495,000	368,850	495,000	500,000	500,000	500,000	500,000	500,000
101-810-000-969-015	Non-Federal Grants	31,890	37,485	31,154	51,600	27,100	51,600	51,600	51,600	51,600	51,600	51,600
	<i>Total Department of Youth Assist. Program</i>	803,481	867,598	889,319	929,780	679,768	929,780	938,657	938,857	939,061	939,269	939,481
Department of Senior Resources												
101-811-000-702-000	Salaries	144,864	202,151	222,097	209,425	153,670	209,425	214,757	214,757	214,757	214,757	214,757
101-811-000-704-000	Overtime	5,476	5,035	4,922	6,000	3,417	6,000	6,000	6,000	6,000	6,000	6,000
101-811-000-715-001	Fringe Benefit -FICA	11,501	16,010	17,539	16,480	12,081	16,480	16,888	16,888	16,888	16,888	16,888
101-811-000-715-002	Fringe Benefits -Dental	998	1,742	2,091	1,982	1,462	1,982	1,926	1,945	1,965	1,984	2,004
101-811-000-715-003	Fringe Benefits - Health	12,435	15,625	24,969	18,414	20,113	18,414	19,782	21,503	23,374	25,407	27,618
101-811-000-715-004	Fringe Benefits -Life and AD&D Insuranc	627	868	884	884	663	884	884	893	902	911	920
101-811-000-715-005	Fringe Benefits -Optical	-	200	314	1,120	147	1,120	1,120	1,120	1,120	1,120	1,120
101-811-000-715-006	MERS Pension	138,093	198,387	245,441	-	-	-	-	-	-	-	-
101-811-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	34,512	25,884	34,512	32,118	35,330	38,863	42,749	47,024
101-811-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	50,149	37,612	50,149	50,680	55,748	61,323	67,455	74,201
101-811-000-727-000	Office Supplies	1,067	984	1,593	1,900	855	1,900	1,938	1,977	2,016	2,057	2,098
101-811-000-728-000	Operating Supplies	39,873	49,766	39,449	46,500	37,835	46,500	47,430	48,379	49,346	50,333	51,340
101-811-000-801-000	Professional Service	46,573	53,558	68,682	61,975	11,934	61,975	61,975	61,975	61,975	61,975	61,975
101-811-000-808-000	Memberships & Publications	15	15	75	100	45	100	100	100	100	100	100
101-811-000-850-000	Communication	1,275	1,887	2,270	2,000	1,970	2,000	2,000	2,000	2,000	2,000	2,000
101-811-000-865-000	Utilities - Gas	9,261	6,237	7,880	6,000	5,153	6,000	6,000	6,000	6,000	6,000	6,000
101-811-000-921-000	Utilities- Electric	17,095	12,333	13,378	19,000	8,060	15,000	16,000	16,000	16,000	16,000	16,000
101-811-000-923-000	Water/Sewer	9,074	9,353	15,579	11,760	3,321	8,500	9,000	9,000	9,000	9,000	9,000
101-811-000-930-000	Repair and Maintenance Supplies	14,240	11,566	13,010	12,000	7,948	12,000	12,240	12,485	12,734	12,989	13,249
101-811-000-931-000	Repair and Maintenance Services	4,920	9,886	13,247	12,000	4,391	12,000	12,240	12,485	12,734	12,989	13,249
101-811-000-940-000	Rentals and Leases	1,329	1,418	111	2,079	-	2,079	2,079	2,079	2,079	2,079	2,079
101-811-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-811-000-970-002	Capital Outlay	-	8,849	-	-	-	-	-	-	-	-	-
	<i>Total Department of Senior Resources</i>	\$ 458,716	\$ 605,870	\$ 693,531	\$ 514,380	\$ 336,561	\$ 507,120	\$ 515,257	\$ 526,763	\$ 539,276	\$ 552,894	\$ 567,721

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Department of Parks and Recreation											
101-751-000-702-000	Salaries	\$ 106,788	\$ 136,450	\$ 142,081	\$ 173,043	\$ 102,968	\$ 173,043	\$ 165,583	\$ 165,583	\$ 165,583	\$ 165,583
101-751-000-703-000	Temporary Employee Salaries	-	-	-	-	-	-	-	-	-	-
101-751-000-704-000	Overtime	4,390	11,772	14,039	7,000	6,439	7,000	7,000	7,000	7,000	7,000
101-751-000-715-001	Fringe Benefit -FICA	8,491	11,346	11,917	13,773	8,555	13,773	13,203	13,203	13,203	13,203
101-751-000-715-002	Fringe Benefits -Dental	1,982	2,087	1,902	2,110	1,369	2,110	4,337	4,380	4,424	4,468
101-751-000-715-003	Fringe Benefits - Health	20,713	18,102	28,882	33,352	19,292	33,352	44,312	48,167	52,357	56,912
101-751-000-715-004	Fringe Benefits -Life and AD&D Insurance	542	543	623	784	424	784	792	800	808	816
101-751-000-715-005	Fringe Benefits -Optical	-	-	162	1,435	234	1,435	2,065	2,065	2,065	2,065
101-751-000-715-006	MERS Pension	64,675	83,007	93,237	-	-	-	-	-	-	-
101-751-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	13,241	9,931	13,241	8,934	9,827	10,810	11,891
101-751-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	21,566	16,175	21,566	17,163	18,879	20,767	22,844
101-751-000-715-007	Fringe Benefits - DC Pension	7,677	6,007	8,461	13,323	9,992	13,323	13,993	14,273	14,558	14,849
101-751-000-715-012	Fringe Benefits - HCSP	167	-	-	-	-	-	-	-	-	-
101-751-000-728-000	Operating Supplies	23,160	42,248	16,596	15,000	7,153	15,000	15,300	15,606	15,918	16,236
101-751-000-728-002	Concession Expenditures	-	7,833	13,002	8,100	8,093	8,200	8,262	8,427	8,596	8,768
101-751-000-801-000	Professional Services	71,377	79,308	90,990	96,000	74,801	80,000	70,000	70,000	70,000	70,000
101-751-000-808-000	Memberships/Publications	393	1,243	310	700	-	700	700	700	700	700
101-751-000-865-000	Utilities - Gas	(523)	699	155	1,500	-	1,500	1,500	1,500	1,500	1,500
101-751-000-891-000	Sports Service	1,499	1,610	874	3,000	835	3,000	3,000	3,000	3,000	3,000
101-751-000-895-006	Clean up Central City Park	137,492	127,991	112,362	-	-	-	-	-	-	-
101-751-000-921-000	Utilities - Electric	35,640	36,686	22,544	35,000	15,254	35,000	35,000	35,000	35,000	35,000
101-751-000-923-000	Utilities - Water and Sewer	2,860	2,233	27,600	6,900	6,818	7,000	6,900	6,900	6,900	6,900
101-751-000-930-000	Repair and Maintenance Supplies	35,334	96,763	162,158	66,000	37,706	66,000	67,320	68,666	70,040	71,441
101-751-000-930-002	Repair and Maint-Wayne Co. Park Millage	-	-	13,050	111,050	60,623	111,050	50,000	50,000	50,000	50,000
101-751-000-940-000	Rentals and Leases	16,036	13,581	9,472	13,300	9,014	13,300	13,300	13,300	13,300	13,300
101-751-000-969-011	Non-Federal Grants	-	-	-	300,000	37,053	300,000	150,000	-	-	-
<i>Total Department of Parks & Recreation</i>		\$ 538,693	\$ 679,509	\$ 770,416	\$ 936,177	\$ 432,729	\$ 920,377	\$ 695,066	\$ 553,370	\$ 562,287	\$ 571,869

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	2017-18	Budget	Budget	Budget	Budget	
						8.75 months	projected					
Department of P & R (Golf Course)												
101-752-000-727-000	Office Supplies	\$ 298	\$ 109	\$ 92	\$ 500	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	\$ 552
101-752-000-728-000	Operating Supplies	40,877	43,507	29,528	35,000	6,631	35,000	35,700	36,414	37,142	37,885	38,643
101-752-000-801-000	Professional Service	242,200	251,411	256,799	258,500	185,896	258,500	258,500	258,500	258,500	258,500	258,500
101-752-000-850-000	Communication	2,756	2,533	2,799	2,500	2,120	2,500	2,500	2,500	2,500	2,500	2,500
101-752-000-865-000	Utilities - Gas	3,824	3,259	2,809	3,500	2,189	3,500	3,500	3,500	3,500	3,500	3,500
101-752-000-881-000	Advertising	-	-	365	500	-	500	500	500	500	500	500
101-752-000-921-000	Utilities - Electric	9,064	8,774	8,711	12,000	4,659	12,000	12,000	12,000	12,000	12,000	12,000
101-752-000-923-000	Utilities - Water and Sewer	4,100	2,296	2,995	5,000	1,319	5,000	5,000	5,000	5,000	5,000	5,000
101-752-000-930-000	Repair and Maintenance Supplies	8,431	9,264	3,600	3,000	209	3,000	3,060	3,121	3,184	3,247	3,312
101-752-000-931-000	Repair and Maintenance Services	6,582	4,280	10,224	6,000	3,134	6,000	6,120	6,242	6,367	6,495	6,624
101-752-000-970-000	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
101-752-000-940-000	Rentals and Leases	17,993	28,147	18,035	30,000	14,431	30,000	30,000	30,000	30,000	30,000	30,000
	<i>Total Department of P & R (Golf Course)</i>	336,125	353,580	335,958	356,500	220,588	356,500	357,390	358,298	359,224	360,168	361,132
Department of P & R (Ice Arena)												
101-753-000-727-000	Office Supplies	-	122	468	300	-	300	306	312	318	325	331
101-753-000-728-000	Operating Supplies	35,902	36,311	26,814	28,900	25,203	28,900	29,478	30,068	30,669	31,282	31,908
101-753-000-801-000	Professional Service	154,620	142,803	153,071	193,000	193,171	195,000	150,000	150,000	150,000	150,000	150,000
101-753-000-808-000	Memberships & Publications	276	281	436	1,000	395	1,000	1,000	1,000	1,000	1,000	1,000
101-753-000-850-000	Communication	3,625	4,468	4,544	4,000	3,858	4,000	4,000	4,000	4,000	4,000	4,000
101-753-000-865-000	Utilities - Gas	25,119	20,636	21,882	22,000	14,646	22,000	22,000	22,000	22,000	22,000	22,000
101-753-000-921-000	Utilities- Electric	72,767	68,916	77,328	75,000	48,415	75,000	75,000	75,000	75,000	75,000	75,000
101-753-000-923-000	Utilities - Water and Sewer	18,343	3,726	22,066	10,000	19,217	22,000	10,000	10,000	10,000	10,000	10,000
101-753-000-930-000	Repair and Maintenance Supplies	6,831	7,003	6,048	7,000	6,029	7,000	7,140	7,283	7,428	7,577	7,729
101-753-000-931-000	Repair and Maintenance Services	25,058	18,077	27,043	17,000	20,170	25,000	17,340	17,687	18,041	18,401	18,769
101-753-000-940-000	Rentals	-	-	672	1,800	-	1,800	1,800	1,800	1,800	1,800	1,800
101-753-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
	<i>Total Department of P & R (Ice Arena)</i>	\$ 342,541	\$ 302,343	\$ 340,373	\$ 360,100	\$ 331,104	\$ 382,100	\$ 318,164	\$ 319,249	\$ 320,356	\$ 321,485	\$ 322,637

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	Adopted	Estimated	Estimated	Estimated	Estimated
						8.75 months	Budget	Budget	Budget	Budget	Budget
						Projected					
Department of Housing											
101-700-000-702-000	Salaries	\$ 271,701	\$ 280,579	\$ 287,663	\$ 288,474	\$ 200,341	\$ 288,474	\$ 256,008	\$ 256,008	\$ 256,008	\$ 256,008
101-700-000-704-000	Overtime	19,720	39,776	40,064	29,700	28,302	29,700	40,000	40,000	40,000	40,000
101-700-000-715-001	Fringe Benefit -FICA	22,345	24,535	25,085	24,340	17,442	24,340	22,645	22,645	22,645	22,645
101-700-000-715-002	Fringe Benefits -Dental	4,743	4,605	4,096	3,839	2,743	3,839	4,273	4,316	4,359	4,402
101-700-000-715-003	Fringe Benefits - Health	40,622	44,455	51,184	52,067	39,003	52,067	47,765	51,921	56,438	61,348
101-700-000-715-004	Fringe Benefits -Life and AD&D Insurance	738	1,001	1,323	1,169	880	1,169	1,005	1,015	1,025	1,035
101-700-000-715-005	Fringe Benefits -Optical	698	368	1,014	2,132	689	2,132	1,840	1,840	1,840	1,840
101-700-000-715-006	MERS Pension	231,753	277,289	295,480	-	-	-	-	-	-	-
101-700-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	47,005	35,254	47,005	38,410	42,251	46,476	51,124
101-700-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	72,763	54,572	72,763	66,684	73,352	80,688	88,756
101-700-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL	-	-	-	252,568	189,426	252,568	238,568	262,425	288,667	317,534
	<i>Total Department of Housing</i>	592,320	672,608	705,910	774,057	568,652	774,057	717,198	755,773	798,146	844,693
Department of Economic Development											
101-728-000-702-000	Salaries	130,646	111,349	92,807	119,695	13,708	119,695	114,297	114,297	114,297	114,297
101-728-000-703-000	Temporary Employee Salaries	1,038	-	-	-	-	-	-	-	-	-
101-728-000-704-000	Overtime	1,507	-	-	250	-	250	250	250	250	250
101-728-000-715-001	Fringe Benefit -FICA	10,267	8,316	7,253	9,176	1,049	9,176	8,748	8,748	8,748	8,748
101-728-000-715-002	Fringe Benefits -Dental	2,149	1,542	625	1,710	468	1,710	1,722	1,739	1,757	1,774
101-728-000-715-003	Fringe Benefits - Health	18,156	23,401	12,125	13,668	7,663	13,668	31,078	33,782	36,721	39,916
101-728-000-715-004	Fringe Benefits -Life and AD&D Insurance	489	342	100	583	75	583	583	589	595	601
101-728-000-715-005	Fringe Benefits -Optical	455	313	162	1,205	-	1,205	1,205	1,205	1,205	1,205
101-728-000-715-006	Fringe Benefits -Pension	124,331	71,210	125,610	-	-	-	-	-	-	-
101-728-000-715-007	Fringe Benefits-DC Pension	-	-	232	-	-	-	15,455	15,919	16,396	16,888
101-728-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	21,271	15,953	21,271	-	-	-	-
101-728-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	39,444	29,583	39,444	-	-	-	-
101-728-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL	-	-	-	236,787	177,590	236,787	175,000	192,500	211,750	232,925
101-728-000-727-000	Office Supplies	2,977	3,696	4,334	2,000	1,797	2,000	2,040	2,081	2,122	2,165
101-728-000-728-000	Operating Supplies	2,383	2,112	2,420	2,000	1,435	2,000	2,040	2,081	2,122	2,165
101-728-000-808-000	Memberships & Publications	424	329	511	450	313	450	450	450	450	450
101-728-000-850-000	Communication	1,472	687	305	1,500	888	1,500	1,500	1,500	1,500	1,500
101-728-000-930-000	Repair and Maintenance Supplies	24	-	-	150	100	150	150	153	156	159
101-728-000-931-000	Repair and Maintenance Services	-	-	-	150	100	150	150	153	156	159
101-728-000-940-000	Rentals	1,093	364	-	1,100	800	1,100	1,100	1,100	1,100	1,100
101-728-000-955-000	Miscellaneous	-	-	-	100	75	100	100	100	100	100
	<i>Total Department of Economic Development</i>	\$ 297,411	\$ 223,661	\$ 246,484	\$ 451,239	\$ 251,597	\$ 451,239	\$ 355,868	\$ 376,646	\$ 399,425	\$ 424,402
									\$ 451,790		

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES							2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Amended	3/23/2018	Budget	Budget	Budget	Budget	Budget	
					Budget	8.75 months	Projected					
Department of Historical Commission												
101-803-000-727-000	Office Supplies	\$ -	\$ 1,860	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
101-803-000-728-000	Operating Supplies	-	740	219	1,100	77	1,100	1,100	1,122	1,144	1,167	1,191
101-803-000-801-000	Professional Services	-	-	-	100	-	100	100	100	100	100	100
101-803-000-808-000	Memberships & Publications	-	-	-	100	70	100	100	100	100	100	100
101-803-000-865-000	Utilities - Gas	2,322	3,979	3,182	3,000	2,512	3,000	3,000	3,000	3,000	3,000	3,000
101-803-000-921-000	Utilities - Electric	1,789	1,838	1,924	2,400	1,197	2,400	2,400	2,400	2,400	2,400	2,400
101-803-000-923-000	Utilities - Water and Sewer	1,411	2,125	4,557	3,500	2,047	3,500	3,500	3,500	3,500	3,500	3,500
101-803-000-931-000	Repair and Maintenance Services	1,562	53,367	52,269	8,000	7,987	8,000	8,000	8,160	8,323	8,490	8,659
101-803-000-850-000	Communication	-	-	-	100	-	100	100	100	100	100	100
<i>Total Department of Historical Commission</i>		\$ 7,084	\$ 63,909	\$ 62,151	\$ 18,350	\$ 13,890	\$ 18,350	\$ 18,350	\$ 18,533	\$ 18,720	\$ 18,910	\$ 19,104

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Adopted	Estimated	Estimated	Estimated	Estimated
Department of Building-Planning*												
101-721-000-702-000	Salaries	\$ 196,468	\$ 194,883	\$ 202,663	\$ 208,810	\$ 149,458	\$ 208,810	\$ 211,494	\$ 213,554	\$ 217,675	\$ 217,675	\$ 217,675
101-721-000-703-000	Temporary Employee Salaries	28,188	24,840	28,134	29,000	18,522	29,000	29,000	29,000	29,000	29,000	29,000
101-721-000-704-000	Overtime	1,461	1,882	2,337	1,500	1,090	1,500	1,500	1,500	1,500	1,500	1,500
101-721-000-715-001	Fringe Benefit -FICA	17,133	16,651	17,482	17,688	12,695	17,688	17,893	18,670	18,985	18,985	18,985
101-721-000-715-002	Fringe Benefits -Dental	3,133	3,133	3,243	3,221	2,175	3,221	2,783	2,811	2,839	2,867	2,896
101-721-000-715-003	Fringe Benefits - Health	39,017	44,450	52,989	52,830	41,027	52,830	34,082	37,047	40,270	43,774	47,582
101-721-000-715-004	Fringe Benefits -Life and AD&D Insurance	797	868	884	884	596	884	884	893	902	911	920
101-721-000-715-005	Fringe Benefits -Optical	1,277	1,768	1,166	1,980	511	1,980	1,980	1,980	1,980	1,980	1,980
101-721-000-715-006	Fringe Benefits -Pension	188,374	181,597	209,159	-	-	-	-	-	-	-	-
101-721-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	27,250	20,438	27,250	25,834	28,417	31,259	34,385	37,824
101-721-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	44,585	33,439	44,585	40,678	44,746	49,220	54,142	59,557
101-721-000-715-007	Fringe Benefits -DC Pension	1,618	2,552	2,968	3,152	2,364	3,152	3,601	3,961	4,357	4,793	5,272
101-721-000-727-000	Office Supplies	1,026	-	-	-	-	-	-	-	-	-	-
101-721-000-728-000	Operating Supplies	5,492	1,708	4,333	5,000	2,878	5,000	5,100	5,202	5,306	5,412	5,520
101-721-000-801-000	Professional Service	666,172	571,896	712,297	655,400	390,571	655,400	616,850	687,471	698,297	709,334	720,584
101-721-000-808-000	Memberships & Publications	510	735	-	700	587	700	700	700	700	700	700
101-721-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-	-
101-721-000-850-000	Communication	1,004	1,076	1,357	1,100	932	1,100	1,100	1,100	1,100	1,100	1,100
101-721-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-	-
101-721-000-931-000	Repair and Maintenance Services	-	-	-	-	-	-	-	-	-	-	-
101-721-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
<i>Total Department of Building -Planning</i>		\$ 1,151,670	\$ 1,048,039	\$ 1,239,013	\$ 1,053,200	\$ 677,283	\$ 1,053,200	\$ 993,579	\$ 1,077,152	\$ 1,103,492	\$ 1,126,659	\$ 1,151,195

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES		2017-18 Actual thru						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Department of Community Development												
101-748-000-702-000	Salaries	\$ 167,218	\$ 172,182	\$ 174,806	\$ 175,193	\$ 149,051	\$ 175,193	\$ 216,111	\$ 216,111	\$ 216,111	\$ 216,111	\$ 216,111
101-748-000-703-000	Temporary Employee Salaries	12,021	17,804	23,360	20,000	19,834	28,000	30,000	30,000	30,000	30,000	30,000
101-748-000-704-000	Overtime	12,160	12,354	9,367	18,000	6,293	10,000	5,000	5,000	5,000	5,000	5,000
101-748-000-715-001	Fringe Benefit -FICA	13,970	14,211	13,935	16,309	11,811	16,309	19,210	19,210	19,210	19,210	19,210
101-748-000-715-002	Fringe Benefits -Dental	3,078	2,906	2,863	2,761	2,038	2,761	3,943	3,982	4,022	4,062	4,103
101-748-000-715-003	Fringe Benefits - Health	39,223	39,131	42,532	43,879	32,274	43,879	50,004	54,354	59,083	64,223	69,811
101-748-000-715-004	Fringe Benefits -Life and AD&D Insurance	996	889	566	720	520	720	884	893	902	911	920
101-748-000-715-005	Fringe Benefits -Optical	204	-	-	1,488	-	1,488	1,780	1,780	1,780	1,780	1,780
101-748-000-715-006	Fringe Benefits -Pension	169,347	182,259	208,080	-	-	-	-	-	-	-	-
101-748-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	28,515	21,386	28,515	23,184	25,502	28,053	30,858	33,944
101-748-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	59,024	44,268	59,024	33,517	36,869	40,556	44,611	49,072
101-728-000-715-007	Fringe Benefits-DC Pension	-	-	-	-	-	3,000	6,122	-	-	-	-
101-748-000-727-000	Office Supplies	714	889	526	750	211	750	750	765	780	796	812
101-748-000-728-000	Operating Supplies	1,489	8,248	6,295	3,000	2,183	3,000	3,000	3,060	3,121	3,184	3,247
101-748-000-801-000	Professional Service	80,736	74,392	72,130	81,600	56,185	81,600	20,600	20,600	20,600	20,600	20,600
101-748-000-808-000	Memberships & Publications	862	710	1,875	1,000	675	1,000	1,000	1,000	1,000	1,000	1,000
101-748-000-809-000	Conference, Seminars	1,938	3,054	2,008	1,700	1,701	1,701	1,700	1,700	1,700	1,700	1,700
101-748-000-850-000	Communication	847	1,064	2,340	3,500	3,343	3,500	3,500	3,500	3,500	3,500	3,500
101-748-000-880-000	Community Promotions	586	416	551	500	521	521	500	500	500	500	500
101-748-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-	-
101-748-000-920-000	Utilities - Gas	3,210	11,622	13,169	15,000	10,170	15,000	15,000	15,000	15,000	15,000	15,000
101-748-000-921-000	Utilities- Electric	18,451	28,485	35,027	35,000	22,852	35,000	35,000	35,000	35,000	35,000	35,000
101-748-000-923-000	Utilities - Water and Sewer	3,284	3,456	4,554	3,000	1,851	3,000	3,000	3,000	3,000	3,000	3,000
101-748-000-930-000	Repair and Maintenance Supplies	1,012	3,790	6,925	11,200	8,010	11,200	11,200	11,424	11,652	11,886	12,123
101-748-000-931-000	Repair and Maintenance Services	27,492	57,926	89,032	45,000	45,087	45,000	45,000	45,900	46,818	47,754	48,709
101-748-000-940-000	Rentals	4,080	3,957	5,022	4,000	2,143	4,000	4,000	4,000	4,000	4,000	4,000
101-748-000-969-006	JAG Grant	-	-	53,373	42,200	27,753	42,200	42,000	42,000	42,000	42,000	42,000
101-748-000-893-013/16	City Redevelopment	-	-	418,938	196,500	116,933	196,500	150,000	-	-	-	-
101-748-000-970-002	Capital Outlay - Norwayne Sports field	-	-	150,270	-	-	-	-	-	-	-	-
101-748-000-955-000	Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-748-000-970-002	Capital Outlay - Equipment	-	-	-	24,893	24,893	24,893	-	-	-	-	-
101-748-000-974-002	Land Imp Lincoln Field	-	-	-	100,000	77,387	100,000	-	-	-	-	-
<i>Total Department of Community Development</i>		\$ 562,918	\$ 639,745	\$ 1,337,545	\$ 934,832	\$ 689,373	\$ 937,854	\$ 726,105	\$ 581,251	\$ 593,488	\$ 606,786	\$ 621,243

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

GENERAL FUND EXPENDITURES							2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget		8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
Department of Insurance and Bonds													
101-851-000-715-000	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-851-000-910-000	Insurance	1,690,251	2,145,758	1,953,526	1,750,000	1,369,991	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	2,000,000	
	<i>Total Department of Insurance & Bonds</i>	1,690,251	2,145,758	1,953,526	1,750,000	1,369,991	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	2,000,000	
Department of Transfers													
101-999-000-999-000	Contributions to other Funds	-	209,370	312,642	-	-	-	-	-	-	-	-	-
	<i>Total Department of Transfers</i>	\$ -	\$ 209,370	\$ 312,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Major Road Fund

		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	2017-18	Budget	Budget	Budget	Budget
							Proejcted				
REVENUES - Major Road Fund											
202-000-000-409-006	Grants - State SAW Grant	\$ -	\$ 32,685	\$ 46,525	\$ -	\$ 31,010	\$ 31,010	\$ -	\$ -	\$ -	\$ -
202-000-000-434-000	Gas & Weight Tax	3,570,726	3,762,210	4,326,493	4,400,000	2,943,656	4,600,000	5,000,000	5,200,000	5,800,000	5,900,000
202-000-000-434-001	Local Agency Disbursement	425,427	767,174	-	300,000	-	-	-	-	-	-
202-000-000-502-000	Federal Government	-	204,190	1,182,651	420,000	-	-	483,000	483,000	483,000	483,000
202-000-000-591-000	Contributions from other Communities	-	78,045	-	-	-	-	-	-	-	-
202-000-000-671-000	Miscellaneous Revenue	6,686	3,080	2,182	-	743	743	-	-	-	-
202-000-000-695-000	Investments Income	6,514	6,367	8,399	7,000	7,083	8,000	8,000	8,000	8,000	8,000
202-000-000-699-000	Transfer in (LDFA)	157,710	-	439,045	142,641	-	142,641	137,425	-	-	-
	<i>Total Revenue</i>	4,167,063	4,853,751	6,005,295	5,269,641	2,982,492	4,782,394	5,628,425	5,691,000	6,291,000	6,391,000
EXPENDITURES - Major Road Fund											
202-450-000-801-000	Professional Services	83,056	84,264	158,957	53,000	121,338	135,000	53,000	75,000	85,000	95,000
202-450-000-831-000	Administration	357,072	376,221	432,649	440,000	83,944	440,000	500,000	520,000	580,000	590,000
202-450-000-869-000	Traffic	91,719	108,649	100,080	90,000	18,183	90,000	90,000	92,000	94,000	98,000
202-450-000-870-000	Snow removal	510,038	439,170	423,623	410,000	185,612	410,000	420,000	430,000	440,000	450,000
202-450-000-872-000	Local Roads	456,527	928,962	1,027,072	1,100,000	953,480	1,150,000	1,250,000	1,300,000	1,450,000	1,475,000
202-450-000-872-002	2004 Newburgh Road	351,675	339,525	328,688	318,375	311,625	318,375	-	-	-	-
202-450-000-939-000	Maintenance	698,583	635,534	576,640	710,000	240,882	710,000	750,000	775,000	795,000	815,000
202-450-000-965-001	Sidewalk Program	157,876	27,719	12,031	30,000	39,167	30,000	35,000	35,000	35,000	35,000
202-450-000-967-000	Construction	2,022,686	765,451	1,974,162	1,400,000	484,409	1,400,000	1,470,000	1,000,000	1,000,000	1,000,000
202-450-000-992-000	Debt Service	2,979	750	750	750	750	750	750	-	-	-
	<i>Total Department of Major Road Fund</i>	4,732,211	3,706,245	5,034,651	4,552,125	2,439,390	4,684,125	4,568,750	4,227,000	4,479,000	4,556,000
Analysis of Fund Balance											
	Beginning of Year	1,321,793	756,645	1,904,151	2,874,795		2,874,795	2,973,064	4,032,739	5,496,739	7,308,739
	Revenues	4,167,063	4,853,751	6,005,295	5,269,641		4,782,394	5,628,425	5,691,000	6,291,000	6,391,000
	Expenditures	4,732,211	3,706,245	5,034,651	4,552,125		4,684,125	4,568,750	4,227,000	4,479,000	4,556,000
	End of Year	\$ 756,645	\$ 1,904,151	\$ 2,874,795	\$ 3,592,311		\$ 2,973,064	\$ 4,032,739	\$ 5,496,739	\$ 7,308,739	\$ 9,143,739

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023**

Local Road Fund		2017-18						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	Actual thru	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
REVENUES - Local Road Fund												
203-000-000-409-006	Grants - State SAW Grant	\$ -	\$ 73,486	\$ 105,299	\$ -	\$ 99,268	\$ 99,268	\$ -	\$ -	\$ -	\$ -	\$ -
203-000-000-434-000	Gas & Weight Tax	1,281,848	1,354,672	1,558,089	1,700,000	1,060,238	1,900,000	2,200,000	2,400,000	2,700,000	2,800,000	2,800,000
203-000-000-672-000	Special Assessments	36,409	34,180	30,863	-	-	-	-	-	-	-	-
203-000-000-695-000	Investment Income	5,289	5,818	4,819	6,000	4,178	6,000	6,000	6,000	6,000	6,000	6,000
203-000-000-699-000	Operating Transfer In	456,527	928,962	1,027,072	1,100,000	945,142	1,150,000	1,250,000	1,300,000	1,450,000	1,475,000	1,475,000
203-000-000-671-000	Miscellaneous revenue (Major Roads)	-	-	-	-	-	-	-	-	-	-	-
	<i>Total Revenue</i>	1,780,073	2,397,118	2,726,142	2,806,000	2,108,826	3,155,268	3,456,000	3,706,000	4,156,000	4,281,000	4,281,000
EXPENDITURES - Local Road Fund												
203-451-000-801-000	Professional Services	20,287	79,545	115,399	24,000	83,363	90,000	90,000	95,000	105,000	110,000	120,000
203-451-000-831-000	Administration	128,185	135,467	155,809	170,000	112,024	170,000	220,000	240,000	270,000	280,000	280,000
203-451-000-869-000	Traffic	88,581	121,931	126,482	150,000	75,888	140,000	145,000	150,000	155,000	160,000	165,000
203-451-000-870-000	Snow removal	221,464	140,265	182,898	220,000	191,162	200,000	210,000	215,000	220,000	225,000	230,000
203-451-000-939-000	Maintenance	1,344,181	1,488,153	1,521,589	1,210,000	945,445	1,210,000	1,250,000	1,250,000	1,300,000	1,350,000	1,400,000
203-451-000-965-001	Sidewalk Program	2,085	79,161	49,385	45,000	61,652	70,000	100,000	100,000	100,000	100,000	100,000
203-451-000-967-000	Construction	72,955	572,891	640,322	800,000	539,619	800,000	1,565,000	1,100,000	1,250,000	1,350,000	1,500,000
	<i>Total Department of Local Road Fund</i>	1,877,738	2,617,413	2,791,884	2,619,000	2,009,153	2,680,000	3,580,000	3,150,000	3,400,000	3,575,000	3,795,000
Analysis of Fund Balance												
	Beginning of Year	2,378,355	2,280,690	2,060,395	1,994,652		1,994,652	2,181,652	2,057,652	2,613,652	3,369,652	4,075,652
	Revenues	1,780,073	2,397,118	2,726,142	2,806,000		3,155,268	3,456,000	3,706,000	4,156,000	4,281,000	4,281,000
	Expenditures	1,877,738	2,617,413	2,791,884	2,619,000		2,680,000	3,580,000	3,150,000	3,400,000	3,575,000	3,795,000
	End of Year	\$ 2,280,690	\$ 2,060,395	\$ 1,994,652	\$ 2,181,652		\$ 2,469,920	\$ 2,057,652	\$ 2,613,652	\$ 3,369,652	\$ 4,075,652	\$ 4,561,652

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Metro Act 48 Broadband

		2017-18 Actual thru						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	projected	Budget	Budget	Budget	Budget	Budget
REVENUES - Metro Act 48 Broadband												
205-000-000-577-001	Metro Act Distributions	\$ 188,910	\$ 255,082	\$ 249,039	\$ 220,000	\$ 500	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
205-000-000-671-000	Miscellaneous Revenue	-	15,457	-	-	-	-	-	-	-	-	-
205-000-000-695-000	Investments Income	444	-	589	500	403	500	500	500	500	500	500
	<i>Total Revenue</i>	<u>189,354</u>	<u>270,539</u>	<u>249,629</u>	<u>220,500</u>	<u>903</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>
EXPENDITURES - Metro Act 48 Broadband												
205-735-000-801-000	Professional Services	3,575	1,062	2,643	20,500	2,403	20,500	20,500	20,500	20,500	20,500	20,500
205-735-000-970-002	Capital Outlay/Equipment	47,447	89,150	90,000	-	-	-	-	-	-	-	-
205-735-000-927-000	Operating Transfer Out - STREETLIGHT	-	-	10,000	-	-	-	-	-	-	-	-
205-735-000-969-001	Operating Transfer Out - GF	195,000	195,000	195,000	200,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000
	<i>Total Metro Act 48 Broadband Fund</i>	<u>246,022</u>	<u>285,212</u>	<u>297,643</u>	<u>220,500</u>	<u>152,403</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>
Analysis of Fund Balance												
	Beginning of Year	250,423	193,755	179,082	131,068		131,068	131,068	131,068	131,068	131,068	131,068
	Revenues	189,354	270,539	249,629	220,500		220,500	220,500	220,500	220,500	220,500	220,500
	Expenditures	246,022	285,212	297,643	220,500		220,500	220,500	220,500	220,500	220,500	220,500
	End of Year	<u>\$ 193,755</u>	<u>\$ 179,082</u>	<u>\$ 131,068</u>	<u>\$ 131,068</u>		<u>\$ 131,068</u>	<u>\$ 131,068</u>	<u>\$ 131,068</u>	<u>\$ 131,068</u>	<u>\$ 131,068</u>	<u>\$ 131,068</u>

Emergency 911 Fund

		2017-18 Actual thru						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2016-17	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
REVENUES - Emergency 911 Fund												
211-000-000-574-000	E 911 Wireless Service Charges	\$ 86,600	\$ 145,063	\$ 86,216	\$ 150,000	\$ 88,078	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
211-000-000-601-001	E 911 Service Charges	382,319	294,069	158,731	380,000	240,876	380,000	380,000	380,000	380,000	380,000	380,000
211-000-000-695-000	Investment Income	275	377	353	100	272	300	-	-	-	-	-
	<i>Total Revenue</i>	<u>469,194</u>	<u>439,509</u>	<u>245,300</u>	<u>530,100</u>	<u>329,226</u>	<u>530,300</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
EXPENDITURES - Emergency 911 Fund												
211-651-000-801-000	Professional Services	3,440	3,989	4,047	3,100	3,472	4,000	3,100	3,100	3,100	3,100	3,100
211-651-000-964-001	Transfer to Building Authority	188,082	202,314	205,901	198,772	190,124	198,772	208,564	224,951	-	-	-
211-651-000-965-002	Transfer to 800 MHZ	-	-	-	-	-	-	-	-	-	-	-
211-651-000-999-000	Transfer to General Fund	280,000	250,000	300,000	275,000	206,250	250,000	250,000	300,000	300,000	300,000	300,000
	<i>Total Emergency 911 Fund</i>	<u>471,522</u>	<u>456,303</u>	<u>509,948</u>	<u>476,872</u>	<u>399,846</u>	<u>452,772</u>	<u>461,664</u>	<u>528,051</u>	<u>303,100</u>	<u>303,100</u>	<u>303,100</u>
Analysis of Fund Balance												
	Beginning of Year	(29,268)	(31,596)	(48,390)	(313,038)		(313,038)	(259,810)	(191,474)	(189,525)	37,375	264,275
	Revenues	469,194	439,509	245,300	530,100		530,300	530,000	530,000	530,000	530,000	530,000
	Expenditures	471,522	456,303	509,948	476,872		452,772	461,664	528,051	303,100	303,100	303,100
	End of Year	<u>\$ (31,596)</u>	<u>\$ (48,390)</u>	<u>\$(313,038)</u>	<u>\$(259,810)</u>		<u>\$ (235,510)</u>	<u>\$(191,474)</u>	<u>\$ (189,525)</u>	<u>\$ 37,375</u>	<u>\$ 264,275</u>	<u>\$ 491,175</u>

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Forfeiture Fund								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Amended	3/23/2018	Adopted	Estimated	Estimated	Estimated	Estimated	
					Budget	8 months	Budget	Budget	Budget	Budget	Budget	
						Projected						
REVENUES - Forfeiture Fund												
265-000-000-655-000	Narcotics Confiscation	\$ 486,244	\$ 562,526	\$ 476,051	\$ 520,000	\$ 302,544	\$ 520,000	\$ 520,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
265-000-000-695-000	Investment Income	213	-	350	100	292	100	100	100	100	100	100
265-000-000-671-000	Miscellaneous Revenue	5,910	9,264	3,465	-	2	-	-	-	-	-	-
	<i>Total Revenue</i>	492,367	571,790	479,866	520,100	302,838	520,100	520,100	490,100	490,100	490,100	490,100
EXPENDITURES - Forfeiture Fund												
265-651-000-955-000	Miscellaneous expenses	92,855	184,255	134,626	70,100	78,555	78,555	70,100	40,100	40,100	40,100	40,100
265-651-000-969-001	Operating Transfer out	425,000	385,000	350,000	450,000	337,500	450,000	450,000	450,000	450,000	450,000	450,000
	<i>Total Emergency Forfeiture Fund</i>	517,855	569,255	484,626	520,100	416,055	528,555	520,100	490,100	490,100	490,100	490,100
Analysis of Fund Balance												
	Beginning of Year	31,620	6,132	8,667	3,908		8,667	3,908	3,908	3,908	3,908	3,908
	Revenues	492,367	571,790	479,866	520,100		520,100	490,100	490,100	490,100	490,100	490,100
	Expenditures	517,855	569,255	484,626	520,100		528,555	520,100	490,100	490,100	490,100	490,100
	End of Year	\$ 6,132	\$ 8,667	\$ 3,908	\$ 3,908		\$ 212	\$ 3,908	\$ 3,908	\$ 3,908	\$ 3,908	\$ 3,908

**City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023**

T.I.F.A. District #1

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months Projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
REVENUES - T.I.F.A. District #1											
297-000-000-403-000	TIFA Revenue - Tax	\$ 3,646,288	\$ 3,663,241	\$ 3,493,396	\$ 3,708,190	\$ -	\$ 3,608,651	\$ 3,709,943	\$ 3,765,592	\$ 3,822,076	\$ 3,879,407
297-000-000-573-001	State Grant - Local Community Stabilization	-	7,049	4,405	4,000	11,265	11,265	11,265	11,265	11,265	11,265
297-000-000-695-000	Investments Income	1,122	1,420	340	2,000	2,584	2,584	2,584	2,584	2,584	2,584
297-000-000-671-000	Miscellaneous Revenue	37,758	-	-	-	-	35	-	-	-	-
297-000-000-664-001	Landscaping Maintenance Fund	3,388	2,060	2,680	16,000	-	-	-	-	-	-
	<i>Total Revenue</i>	3,688,556	3,673,770	3,500,821	3,730,190	13,849	3,622,535	3,723,791	3,779,440	3,835,924	3,893,255
EXPENDITURES - T.I.F.A. District #1											
297-260-000-702-000	Salaries/Boards and Commissions	-	-	-	-	-	6,480	6,480	6,480	6,480	6,480
297-260-000-801-000	Professional Services	31,133	93,498	100,777	158,000	117,876	158,000	158,000	158,000	158,000	158,000
297-260-000-809-000	Conference /Seminars	1,626	50	3,432	1,500	-	1,500	1,500	1,500	1,500	1,500
297-260-000-831-001	Administrative Expenses	156,009	145,454	134,579	225,620	169,215	177,934	188,323	199,713	212,201	212,201
297-260-000-880-000	Community Promotion	47,052	55,053	54,565	55,000	54,500	55,000	55,000	55,000	55,000	55,000
297-260-000-881-000	Advertising	246	82	69	200	-	200	200	200	200	200
297-260-000-899-000	Business Development Projects	-	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000
297-260-000-921-000	Utilities - Electric	491	464	756	1,000	349	1,000	1,000	1,000	1,000	1,000
297-260-000-923-000	Utilities - Water and Sewer	-	9,447	15,716	10,000	1,720	10,000	10,000	10,000	10,000	10,000
297-260-000-931-000	Repairs and Maintenance Services	4,838	8,531	288	7,000	-	7,000	7,140	7,283	7,428	7,577
297-260-000-958-000	Debt - Paying fees	250	250	250	250	-	250	250	250	250	250
297-260-000-964-002	MTT Refunds	51,213	12,915	-	10,000	39,854	10,000	10,000	10,000	10,000	10,000
297-260-000-964-003	Refunds to Taxing Units	1,649,654	1,525,000	1,525,000	2,775,000	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
297-260-000-968-000	Depreciation Expense	23,475	23,475	23,475	-	-	-	-	-	-	-
297-260-000-693-000	Loss (Gain) on Sale of Depreciable Fixed As:	-	2,000	-	-	-	-	-	-	-	-
297-260-000-969-001	Operating Transfer to General Fund	368,610	366,530	374,320	250,000	187,500	250,000	250,000	250,000	250,000	250,000
297-260-000-991-000	Debt Principal -City Hall	-	-	-	720,000	720,000	755,000	780,000	805,000	840,000	870,000
297-260-000-995-000	Debt Interest - City Hall	761,769	761,769	744,069	751,849	752,099	724,179	695,379	672,379	644,909	615,638
	<i>Total T.I.F.A. District #1</i>	3,096,366	3,004,518	2,977,296	5,165,418	2,043,113	5,104,908	3,763,272	3,776,804	3,796,968	3,797,845
Analysis of Fund Balance											
	Beginning Unrestricted Fund Balance	746,262	1,338,452	2,007,704	2,531,228	2,531,228	1,048,854	961,276	921,796	924,432	963,388
	Revenues	3,688,556	3,673,770	3,500,821	3,730,190	3,622,535	3,668,965	3,723,791	3,779,440	3,835,924	3,893,255
	Expenditures	3,096,366	3,004,518	2,977,296	5,165,418	5,104,908	3,756,543	3,763,272	3,776,804	3,796,968	3,797,845
	Activity Relating to Net Investment in Capital Assets	-	-	-	-	-	-	-	-	-	-
	Ending Unrestricted Fund Balance	\$ 1,338,452	\$ 2,007,704	\$ 2,531,228	\$ 1,096,000	\$ 1,048,854	\$ 961,276	\$ 921,796	\$ 924,432	\$ 963,388	\$ 1,058,799

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

L.D.F.A. Fund								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	
REVENUES - L.D.F.A. Fund												
299-000-000-403-000	L.D.F.A. Revenue - Tax	\$ 168,177	\$ 159,904	\$ 84,170	\$ 85,433	\$ -	\$ 75,500	\$ 77,010	\$ 78,165	\$ 79,338	\$ 80,528	\$ 81,736
299-000-000-573-001	State Grant-Local Community Stabilization	-	-	36,073	36,000	41,824	41,824	41,824	41,824	41,824	41,824	41,824
299-000-000-695-000	Investment Income	583	526	952	750	177	200	200	200	200	200	200
	<i>Total Revenue</i>	168,760	160,430	121,195	122,183	42,001	117,524	119,034	120,189	121,361	122,551	123,759
EXPENDITURES - L.D.F.A. Fund												
299-260-000-702-000	Salaries/Boards and Commissions	-	-	-	-	-	-	2,880	2,880	2,880	2,880	2,880
299-260-001-801-000	Professional Services	5,610	9,432	7,270	9,000	4,077	9,000	9,000	9,000	9,000	9,000	9,000
299-260-001-831-001	Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-
299-260-001-899-000	Construction Projects	3,801	-	-	-	-	-	-	-	-	-	-
299-260-001-964-002	MTT Refunds	10,001	-	-	-	-	-	-	-	-	-	-
299-260-001-969-000	Contributions to Major Roads	157,710	-	439,045	142,641	-	142,641	137,425	-	-	-	-
299-260-001-969-001	Operating Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-
	<i>Total Emergency L.D.F.A. Fund</i>	177,122	9,432	446,315	151,641	4,077	151,641	149,305	11,880	11,880	11,880	11,880
Analysis of Fund Balance												
	Beginning Fund Balance	254,280	245,918	396,916	71,796		71,796	37,679	7,408	115,716	225,197	335,869
	Revenues	168,760	160,430	121,195	122,183		117,524	119,034	120,189	121,361	122,551	123,759
	Expenditures	177,122	9,432	446,315	151,641		151,641	149,305	11,880	11,880	11,880	11,880
	Ending Fund Balance	\$ 245,918	\$ 396,916	\$ 71,796	\$ 42,338		\$ 37,679	\$ 7,408	\$ 115,716	\$ 225,197	\$ 335,869	\$ 447,748

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

BROWNFIELD REDEVELOPMENT FUND								2017-18	<i>Actual thru</i>	2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	<i>Actual thru</i>	2017-18		Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	<i>3/23/2018</i>	Projected		Budget	Budget	Budget	Budget	Budget	
REVENUES - Brownfield Redevelopment Fund														
298-000-000-403-000	Property Taxes	\$ 156,035	\$ 63,650	\$ 132,806	\$ 134,799	\$ -	\$ 134,799	\$	134,799	\$ 136,821	\$ 138,873	\$ 140,956	\$ 143,070	
298-000-000-573-001	State Grant - Local Community Stabilization	-	11,963	12,331	12,000	15,434	15,434		12,000	12,000	12,000	12,000	12,000	
298-000-000-695-000	Interest Income	243	540	483	500	293	500		500	500	500	500	500	
	<i>Total Revenue</i>	<u>156,278</u>	<u>76,153</u>	<u>145,620</u>	<u>147,299</u>	<u>15,727</u>	<u>150,732</u>		147,299	149,321	151,373	153,456	155,570	
EXPENDITURES - Brownfield Redevelopment Fund														
298-243-000-702-000	Salaries/Boards and Commissions	-	-	-	-	-	-		660	660	660	660	660	
298-243-000-801-000	Professional Services	371	526	596	600	293	600		600	600	600	600	600	
298-243-000-801-004	MJR Brownfield	-	103,613	51,603	-	-	-		-	-	-	-	-	
298-243-000-999-000	Operating Transfer Out - General Fund	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000	
	<i>Total Street Lighting Fund</i>	<u>5,371</u>	<u>109,139</u>	<u>57,199</u>	<u>5,600</u>	<u>5,293</u>	<u>5,600</u>		6,260	6,260	6,260	6,260	6,260	
Analysis of Fund Balance														
	Beginning Fund Balance	75,588	226,495	193,509	281,931		281,931		427,063	568,102	711,162	856,275	1,003,471	
	Revenues	156,278	76,153	145,620	147,299		150,732		147,299	149,321	151,373	153,456	155,570	
	Expenditures	5,371	109,139	57,199	5,600		5,600		6,260	6,260	6,260	6,260	6,260	
	Ending Fund Balance	<u>\$ 226,495</u>	<u>\$ 193,509</u>	<u>\$ 281,931</u>	<u>\$ 423,629</u>		<u>\$ 427,063</u>		\$ 568,102	<u>\$ 711,162</u>	<u>\$ 856,275</u>	<u>\$ 1,003,471</u>	<u>\$ 1,152,781</u>	

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Debt Service Fund								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	Adopted	Estimated	Estimated	Estimated	Estimated	
						8.75 months	Budget	Budget	Budget	Budget	Budget	
						Projected						
REVENUES - Debt Service Fund												
326-000-000-699-000	Operating Transfer from Major Roads	\$ 351,675	\$ 339,525	\$ 328,688	\$ 318,375	\$ 311,625	\$ 318,375	\$ 306,750	\$ -	\$ -	\$ -	
	<i>Total Revenue</i>	351,675	339,525	328,688	318,375	311,625	318,375	306,750	-	-	-	
EXPENDITURES - Debt Service Fund												
326-908-000-958-000	Fees	1,500	-	-	750	-	750	750	-	-	-	
326-908-000-991-000	Principal	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	-	
326-908-000-995-000	Interest	50,175	39,525	28,688	17,625	11,625	17,625	6,000	-	-	-	
	<i>Total Debt Service Fund</i>	351,675	339,525	328,688	318,375	311,625	318,375	306,750	-	-	-	
Analysis of Fund Balance												
	Beginning of Year Net Assets	-	-	-	-	-	-	-	-	-	-	
	Revenues	351,675	339,525	328,688	318,375	318,375	306,750	-	-	-	-	
	Expenditures	351,675	339,525	328,688	318,375	318,375	306,750	-	-	-	-	
	End of Year Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

DDA Fund		2017-18 <i>Actual thru</i>						2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projected	Budget	Budget	Budget	Budget	Budget
REVENUES - DDA Fund												
494-000-000-403-000	Tax Revenue	\$ 1,555,426	\$ 1,773,166	\$ 1,745,713	\$ 1,739,990	\$ -	\$ 1,769,912	\$ 1,724,169	\$ 1,750,032	\$ 1,776,282	\$ 1,802,926	\$ 1,829,970
494-000-000-506-000	State Grant - Lions Pavillion	-	-	-	-	44,027	44,027	-	-	-	-	-
494-000-000-573-001	State Grant - Local Stabilization	61,570	35,848	94,368	94,000	84,560	84,560	84,560	84,560	84,560	84,560	84,560
494-000-000-671-000	Miscellaneous Revenue	-	-	-	-	504	504	-	-	-	-	-
494-000-000-695-000	Investments Income	3,574	1,045	1,601	1,000	2,157	2,500	3,000	3,000	3,000	3,000	3,000
	<i>Total Revenue</i>	1,620,570	1,810,059	1,841,682	1,834,990	131,248	1,901,503	1,811,729	1,837,592	1,863,842	1,890,486	1,917,530
EXPENDITURES - DDA Fund												
494-749-000-702-000	Salaries/Boards and Commissions	-	-	-	-	-	-	7,200	7,200	7,200	7,200	7,200
494-749-000-801-000	Professional Services	173,035	383,263	495,596	143,000	106,448	143,000	143,000	143,000	143,000	143,000	143,000
494-749-000-801-005	Farmers Market/Tattan Park	-	42,904	27,054	20,000	12,500	20,000	20,000	20,000	21,000	21,000	22,000
494-749-000-809-000	Conferences/Seminars	3,303	129	5,422	2,000	-	2,000	2,000	2,200	2,200	2,400	2,400
494-749-000-831-001	Administrative Expenses	156,009	145,454	151,668	225,620	169,215	225,620	177,934	188,323	199,713	212,201	225,895
494-749-000-880-000	Community Promotion	25,190	52,846	45,000	60,000	25,000	60,000	50,000	50,000	50,000	50,000	50,000
494-749-000-896-004	Façade Program/Program Grants	32,500	6,217	5,000	31,000	-	31,000	100,000	100,000	100,000	100,000	100,000
494-749-000-920-000	Utilities	25,708	16,834	34,016	60,000	7,228	60,000	40,000	40,000	40,000	40,000	40,000
494-749-000-931-000	Repairs and Maintenance Services	6,343	1,713	25,830	68,000	31,053	45,000	45,000	45,900	46,818	47,754	48,709
494-749-000-955-000	Miscellaneous	-	933	-	-	-	-	-	-	-	-	-
494-749-000-958-000	Paying Agent Fees	500	500	500	500	500	500	500	500	500	500	500
494-749-000-964-002	MTT Refunds	4,294	10,219	151	10,000	3,044	10,000	5,000	5,000	5,000	5,000	5,000
494-749-000-964-003	Refunds to Taxing Units	-	-	-	-	-	-	950,000	-	-	-	-
494-749-000-965-008	Federal Grants	70,815	-	-	-	-	-	-	-	-	-	-
494-749-000-969-001	Operating Transfer - General	200,000	200,000	200,000	200,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000
494-749-000-969-011	Non-Federal Grants	-	-	-	-	-	-	-	-	-	-	-
494-749-000-970-000	Capital Outlay	-	-	-	-	567,520	750,000	-	-	-	-	-
494-749-000-693-000	Loss (Gain) on Sale of Depreciable Fixed /	-	249,201	177,767	-	-	-	-	-	-	-	-
494-749-000-991-000	Bond Payment	280,000	-	-	285,000	-	285,000	290,000	295,000	305,000	310,000	320,000
494-749-000-995-000	Interest	58,852	74,369	67,141	62,938	62,938	62,938	57,238	51,438	45,169	37,544	29,019
	<i>Total DDA Fund</i>	1,036,549	1,184,582	1,235,146	1,168,057	1,135,446	1,895,057	2,087,872	1,148,561	1,165,599	1,176,599	1,193,723
Analysis of Fund Balance												
	Beginning Unrestricted Fund Balance	1,186,743	577,993	684,751	1,170,656		1,170,656	1,177,102	900,959	1,589,990	2,288,233	3,002,120
	Revenues	1,620,570	1,810,059	1,841,682	1,834,990		1,901,503	1,811,729	1,837,592	1,863,842	1,890,486	1,917,530
	Expenditures	1,036,549	1,184,582	1,235,146	1,168,057		1,895,057	2,087,872	1,148,561	1,165,599	1,176,599	1,193,723
	Activity Relating to Net Investment in Capital Assets	1,192,771	518,719	120,632	-		-	-	-	-	-	-
	Ending Unrestricted Fund Balance	\$ 577,993	\$ 684,751	\$ 1,170,656	\$ 1,837,589		\$ 1,177,102	\$ 900,959	\$ 1,589,990	\$ 2,288,233	\$ 3,002,120	\$ 3,725,927

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Building Authority Debt Service Fund								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	2017-18	Budget	Budget	Budget	Budget	
						8.75 months	Projected					
REVENUES - Building Authority Debt Service Fund												
514-000-000-589-000	Operating Transfer - General Fund	\$ 239,749	\$ 460,120	\$ 467,850	\$ 252,878	\$ 252,459	\$ 252,878	\$ 265,711	\$ 285,799	\$ -	\$ -	\$ -
514-000-000-601-000	E-911 Operating Transfer	188,451	-	-	198,772	198,441	198,772	208,939	224,951	-	-	-
	<i>Total Revenue</i>	428,200	460,120	467,850	451,650	450,900	451,650	474,650	510,750	-	-	-
EXPENDITURES - Building Authority Debt Service Fund												
514-914-000-991-000	Principal	298,750	380,000	405,000	405,000	405,000	405,000	445,000	500,000	-	-	-
514-914-000-992-000	Interest	128,700	79,700	62,100	45,900	27,000	45,900	28,900	10,000	-	-	-
514-914-000-958-000	Fees	750	420	750	750	-	750	750	750	-	-	-
	<i>Total Building Authority Debt Service</i>	428,200	460,120	467,850	451,650	432,000	451,650	474,650	510,750	-	-	-
Analysis of Fund Balance												
	Beginning of Year Net Assets	-	-	-	-	-	-	-	-	-	-	-
	Revenues	428,200	428,200	467,850	451,650	451,650	451,650	474,650	510,750	-	-	-
	Expenditures	428,200	428,200	467,850	451,650	451,650	451,650	474,650	510,750	-	-	-
	End of Year Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Water and Sewer Fund

					2017-18	Actual thru			2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	8.75 months	projected	Budget	Budget	Budget	Budget	Budget	
REVENUES - Water and Sewer Fund													
592-000-000-409-006	Grants - State SAW	\$ 36,131	\$ 312,988	\$ 3,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
592-000-000-537-000	RAP Grants	-	-	30,000	-	-	-	-	-	-	-	-	
592-000-000-445-001	Penalties	1,074,847	1,303,272	1,314,840	1,250,000	1,120,352	1,250,000	1,287,500	1,326,125	1,365,909	1,406,886	1,449,093	
592-000-000-480-001	Special Pickups Sanitation	-	-	-	-	842	842	-	-	-	-	-	
592-000-000-506-001	Grants - FEMA	9,014	-	-	-	-	-	-	-	-	-	-	
592-000-000-584-003	Sewer Inspection	1,560	1,960	1,560	1,560	1,640	1,560	1,700	1,751	1,804	1,858	1,913	
592-000-000-590-001	Debt Rate	34,056	25,356	23,873	14,040	36,065	36,065	37,000	38,110	39,253	40,431	41,644	
592-000-000-590-004	Employee Health	-	-	-	-	24,630	24,630	40,000	-	-	-	-	
592-000-000-591-000	From Other Communities	-	12,000	18,000	-	-	-	-	-	-	-	-	
592-000-000-604-000	Remote Installation	3,770	6,520	20,527	5,655	7,435	7,435	8,000	8,240	8,487	8,742	9,004	
592-000-000-608-000	Water Connection	8,440	7,080	4,180	4,290	4,510	4,510	4,800	4,944	5,092	5,245	5,402	
592-000-000-608-001	Sewer Connection	22,730	20,250	27,418	17,550	18,900	18,900	18,900	19,467	20,051	20,653	21,272	
592-000-000-608-002	Water Installation	43,651	84,046	292,619	120,300	47,160	120,300	123,909	130,104	136,610	143,440	150,612	
592-000-000-608-003	Meter Installation	36,455	25,555	62,086	17,663	32,744	32,000	32,000	32,960	33,949	34,967	36,016	
592-000-000-608-004	Cross Connection Charge	24,300	10,500	29,700	13,275	19,200	20,200	22,000	22,550	23,114	23,692	24,284	
592-000-000-608-005	Final Bill Charge	44,814	49,395	48,615	50,213	37,448	50,213	51,468	52,755	54,074	55,426	56,811	
592-000-000-608-006	Fixed Costs	5,262,331	5,443,283	5,474,760	5,420,201	4,076,146	5,420,201	5,582,807	5,750,291	5,922,800	6,100,484	6,283,498	
592-000-000-608-008	Sewer Disposal	11,594,973	11,438,141	12,935,894	14,000,000	9,834,539	13,510,000	13,800,000	15,464,091	17,291,866	17,427,586	17,427,586	
592-000-000-608-009	Non-Residential Surcharge	701,054	695,779	696,933	500,000	383,363	500,000	500,000	515,000	530,450	546,364	562,754	
592-000-000-608-010	Sewer Benefits	29,506	22,729	18,240	18,720	19,680	20,500	21,000	21,630	22,279	22,947	23,636	
592-000-000-645-002	Water Sales	8,540,560	8,819,994	10,092,703	11,000,000	7,686,127	11,000,000	10,750,000	11,053,090	11,356,654	11,740,857	11,740,857	
592-000-000-671-000	Miscellaneous Revenue	91,401	51,853	75,547	30,000	34,412	34,412	35,000	35,000	35,000	35,000	35,000	
592-000-000-675-001	Capital Contributions	655,212	469,281	349,260	366,723	-	366,723	366,723	385,059	404,312	424,528	445,754	
592-000-000-676-000	Reimbursements	100,605	-	-	-	-	-	-	-	-	-	-	
592-000-000-695-000	Interest Income	27,091	12,449	33,295	40,000	12,401	30,000	35,000	35,875	36,772	37,691	38,633	
592-000-000-673-000	Gain on Sale of Assets	-	(25,960)	-	-	33,821	-	-	-	-	-	-	
	<i>Total Revenue</i>	28,342,501	28,786,471	31,553,888	32,870,190	23,431,415	32,448,491	32,717,807	34,897,043	37,288,475	38,076,795	38,353,771	
EXPENDITURES - Water and Sewer Fund													
592-536-000-702-000	Salaries	1,724,874	1,826,866	1,733,897	1,979,224	1,324,642	1,979,224	1,899,291	1,901,703	1,904,115	1,908,939	1,913,763	
592-536-000-703-000	Temporary Salaries	-	9,249	11,116	10,000	196	195	-	-	-	-	-	
592-536-000-704-000	Overtime	349,484	295,514	276,741	342,000	234,097	342,000	342,000	342,000	342,000	342,000	342,000	
592-536-000-715-001	Fringe Benefit -FICA	158,113	161,022	154,637	177,573	119,315	177,573	171,459	171,459	171,459	171,459	171,459	
592-536-000-715-002	Fringe Benefits -Dental	31,297	31,873	31,548	35,770	25,435	35,770	34,263	34,606	34,952	35,301	35,654	
592-536-000-715-003	Fringe Benefits - Health	356,567	377,128	443,294	597,045	385,137	597,045	491,641	534,414	580,908	631,447	686,383	
592-536-000-715-004	Fringe Benefits -Life and AD&D Insurance	6,543	6,780	6,429	7,781	5,605	7,781	7,799	7,877	7,956	8,035	8,116	
592-536-000-715-005	Fringe Benefits -Optical	2,679	3,989	3,342	19,830	2,003	19,830	17,990	17,990	17,990	17,990	17,990	
592-536-000-715-006	MERS Pension	1,314,833	1,346,764	1,210,859	-	-	-	-	-	-	-	-	
592-536-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	205,471	154,103	205,471	129,996	142,996	157,295	173,025	190,327	
592-536-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	254,603	190,952	254,603	218,682	240,550	264,605	291,066	320,172	
592-536-000-715-015	Retiree/Vested Fringe Benefits -Pension - UAL	-	-	-	748,397	525,262	748,397	1,158,637	1,274,501	1,401,951	1,542,146	1,696,360	
592-536-000-715-011	Additional Contribution to MERS Pension - UAL	-	-	-	150,000	150,000	150,000	150,000	200,000	250,000	300,000	350,000	
592-536-000-715-007	MERS DC Pension	4,664	34,505	50,640	63,447	47,585	63,447	85,970	90,269	94,782	99,521	104,497	
592-536-000-727-000	Office Supplies	\$ 72,128	\$ 72,129	\$ 67,734	\$ 80,000	\$ 44,739	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	\$ 88,326	

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Water and Sewer Fund

Account Number	Description	2014-15	2015-16	2016-17	2017-18	Actual thru	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	projected	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
592-536-000-728-000	Operating Supplies	\$ 65,420	\$ 47,370	\$ 42,274	\$ 70,000	\$ 20,746	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770	\$ 77,286
592-536-000-801-000	Professional Service	765,275	891,941	944,187	800,000	374,981	800,000	824,000	848,720	874,182	900,407	927,419
592-536-000-808-000	Membership & Publications	24,488	22,533	10,701	15,000	10,345	15,000	15,000	15,000	15,000	15,000	15,000
592-536-000-809-000	Conference, Seminars, Transportation	653	792	4,087	3,500	1,040	3,500	3,500	3,500	3,500	3,500	3,500
592-536-000-835-001	OPEB	775,256	480,208	765,171	750,000	-	750,000	800,000	900,000	1,000,000	1,100,000	1,100,000
592-536-000-850-000	Communications	4,747	4,623	5,070	5,000	5,155	5,200	5,000	5,000	5,000	5,000	5,000
592-536-000-865-000	Utilities - Gas	15,209	12,477	16,083	13,000	12,605	13,000	13,000	13,000	13,000	13,000	13,000
592-536-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-	-
592-536-000-899-000	Capital Outlay Improvements water / sewer ma	-	-	(3,017)	2,000,000	870,638	2,000,000	2,820,000	3,270,000	3,280,000	3,340,000	2,410,000
592-536-000-910-000	Insurance	84,924	142,593	(12,617)	30,000	11,604	30,000	30,000	30,000	30,000	30,000	30,000
592-536-000-921-000	Utilities - Electric	48,185	63,393	45,300	45,000	29,894	45,000	46,350	47,741	49,173	50,648	52,167
592-536-000-922-001	Water Costs - Fixed and Variable	4,967,560	5,625,323	6,049,292	7,160,700	3,137,833	7,160,700	7,447,128	7,819,484	8,210,459	8,620,982	9,052,031
592-536-000-923-000	Utilities - Water and Sewer	5,638	7,013	7,585	6,500	3,031	6,500	6,955	7,442	7,963	8,520	9,117
592-536-000-924-000	Charge back Deling tax/auction	380	-	-	7,500	-	-	7,500	7,500	7,500	7,500	7,500
592-536-000-929-004	Sewer Disposal	9,023,500	9,078,559	9,075,455	10,000,000	5,296,101	10,000,000	10,400,000	10,920,000	11,466,000	12,039,300	12,641,265
592-536-000-929-005	Water / Sewer Purchased from other Communities	-	-	-	-	-	-	-	-	-	-	-
592-536-000-930-000	Repair and Maintenance Supplies	181,141	142,395	195,282	180,000	117,043	180,000	180,000	180,000	180,000	180,000	180,000
592-536-000-931-000	Repair and Maintenance Services	478,454	373,740	1,155,722	1,300,000	251,475	1,300,000	1,185,000	1,380,100	1,589,231	1,813,022	2,043,527
592-536-000-940-000	Rentals and Leases	57,955	4,839	943	50,000	625	50,000	51,500	53,045	54,636	56,275	57,964
592-536-000-955-000	Miscellaneous	-	-	-	500	-	-	500	500	500	500	500
592-536-000-958-000	Debt - Paying fees	1,500	1,875	375	1,500	-	-	1,500	1,500	1,500	1,500	1,500
592-536-000-961-000	Non operating expense	323,984	(105,800)	-	-	-	-	-	-	-	-	-
592-536-000-965-020	County Auction Write-Offs	-	25,289	6,308	-	54,060	54,060	25,000	25,000	25,000	25,000	25,000
592-536-000-965-021	Water Write Off	-	-	-	-	10,695	10,695	-	-	-	-	-
592-536-000-968-000	Depreciation	1,709,977	1,851,963	2,053,910	1,900,000	-	-	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
592-536-000-969-001	Operating Transfer Out	3,400,000	3,400,000	3,400,000	3,400,000	2,550,000	3,400,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
592-536-000-970-002	Capital Outlay - Equipment	-	(16,781)	-	520,000	130,874	520,000	650,000	524,000	550,000	577,500	606,375
592-536-000-970-005	Capital Outlay - Water Meter	-	72,253	54,024	-	9,249	9,249	-	-	-	-	-
592-536-000-970-006	Capital Outlay - Inkster Road Pump Station	-	-	-	-	-	-	-	-	-	-	-
592-536-000-991-000	Debt - Principal	-	-	-	951,623	-	951,623	723,640	770,658	792,675	848,202	865,219
592-536-000-992-000	Bond Expense	-	-	750	-	1,500	1,500	-	-	-	-	-
592-536-000-995-000	Debt - Interest	278,810	644,160	628,674	593,304	575,060	593,304	564,937	538,380	510,348	479,088	445,678
<i>Total Water and Sewer Fund</i>		26,234,238	26,936,577	28,435,796	34,474,268	16,683,625	32,630,667	36,011,238	37,824,993	39,402,860	41,148,237	41,844,095
Analysis of Net Assets												
Beginning of Year Net Position		79,362,250	64,630,100	66,479,994	69,598,086		67,994,008	67,994,008	64,700,577	61,772,627	59,658,242	56,586,800
Revenues		28,342,501	28,786,471	31,553,888	32,870,190		32,448,491	32,717,807	34,897,043	37,288,475	38,076,795	38,353,771
Expenditures		26,234,238	26,936,577	28,435,796	34,474,268		32,630,667	36,011,238	37,824,993	39,402,860	41,148,237	41,844,095
Extraordinary item		(16,840,413)	-	-	-		-	-	-	-	-	-
End of Year Net Position		\$ 64,630,100	\$ 66,479,994	\$ 69,598,086	\$ 67,994,008		\$ 67,811,832	\$ 64,700,577	\$ 61,772,627	\$ 59,658,242	\$ 56,586,800	\$ 53,096,476

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Library Fund

		2017-18					2018-19	2019-20	2020-21	2021-22	2022-23	
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	3/23/2018	2017-18	Budget	Budget	Budget	Budget	
						8.75 months	Projections					
REVENUES - Library Fund												
722-000-000-403-000	Property Taxes	\$ 2,678,659	\$ 2,710,051	\$ 2,753,498	\$ 2,837,875	\$ 2,339,790	\$ 2,837,875	\$ 2,921,721	\$ 2,983,077	\$ 3,045,722	\$ 3,137,094	\$ 3,137,094
722-000-000-540-000	State Aid	50,563	58,495	57,379	55,000	1,679	55,000	55,000	55,000	55,000	55,000	55,000
722-000-000-585-002	Grants - Other	5,544	13,018	14,454	10,000	1,405	10,000	10,000	10,000	10,000	10,000	10,000
722-000-000-590-004	Contribution from Employees Health	45,675	43,788	49,193	45,000	53,737	53,737	55,000	55,000	55,000	55,000	55,000
722-000-000-590-009	Gifts	1,000	200	-	-	-	-	-	-	-	-	-
722-000-000-656-000	Local Fines	84,125	89,547	84,006	90,000	50,183	90,000	80,000	80,000	80,000	80,000	80,000
722-000-000-656-001	Penal Fines	68,437	56,436	72,231	55,000	-	55,000	60,000	60,000	60,000	60,000	60,000
722-000-000-671-000	Miscellaneous Revenue	1,356	9,641	511	3,000	4,499	4,499	3,000	3,000	3,000	3,000	3,000
722-000-000-690-000	Refund from TIFA & DDA	103,467	95,646	95,686	139,000	-	139,000	130,000	130,000	130,000	130,000	130,000
722-000-000-695-000	Investment Income	6,567	7,269	12,784	7,500	14,148	16,000	16,000	16,000	16,000	16,000	16,000
	<i>Total Revenue</i>	3,045,393	3,084,091	3,139,742	3,242,375	2,465,441	3,261,111	3,330,721	3,392,077	3,454,722	3,546,094	3,546,094
EXPENDITURES - Library Fund												
722-790-000-702-000	Salaries/Boards and Commissions	1,220,446	1,351,912	1,449,767	1,276,424	935,415	1,350,000	1,408,919	1,408,919	1,408,919	1,408,919	1,408,919
722-790-000-703-000	Temporary Salaries	-	-	-	-	-	-	-	-	-	-	-
722-790-000-704-000	Overtime	3,439	3,779	3,527	7,500	3,081	7,500	7,500	7,500	7,500	7,500	7,500
722-790-000-715-001	Fringe Benefit -FICA	116,930	122,733	123,724	97,463	82,752	110,000	107,677	107,677	107,677	107,677	107,677
722-790-000-715-002	Fringe Benefits -Dental	14,328	13,952	11,842	12,197	8,212	12,197	11,055	11,166	11,277	11,390	11,504
722-790-000-715-003	Fringe Benefits - Health	234,133	250,006	253,812	188,954	194,199	200,000	177,239	192,659	209,420	227,640	247,444
722-790-000-715-004	Fringe Benefits -Life and AD&D Insurance	996	1,089	978	1,050	623	1,050	1,050	1,061	1,071	1,082	1,093
722-790-000-715-005	Fringe Benefits -Optical	1,265	1,600	801	3,800	862	3,800	3,400	3,400	3,400	3,400	3,400
722-790-000-715-010	Unemployment	-	-	-	9,764	-	9,764	8,764	8,764	8,764	8,764	8,764
722-790-000-715-006	MERS Pension	108,937	55,380	164,456	121,752	89,890	121,752	140,891	154,980	170,478	187,526	206,279
722-790-000-727-000	Office Supplies	50,164	54,018	48,760	79,500	33,541	79,500	83,700	85,374	87,081	88,823	90,600
722-790-000-728-000	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-
722-790-000-801-000	Professional Service	\$ 195,552	\$ 187,265	\$ 414,277	\$ 275,168	\$ 160,274	\$ 275,168	\$ 179,794	\$ 179,794	\$ 179,794	\$ 179,794	\$ 179,794

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Library Fund								2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Actual thru	Adopted	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	8.75 months	Projections	Budget	Budget	Budget	Budget	
722-790-000-808-000	Membership & Publications	\$ 1,110	\$ 1,055	\$ 333	\$ 2,500	\$ 840	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
722-790-000-809-000	Conference, Seminars	4,919	9,157	1,193	1,700	1,462	1,700	8,200	8,200	8,200	8,200	
722-790-000-850-000	Communications	11,441	13,228	10,349	20,000	15,036	20,000	20,500	20,500	20,500	20,500	
722-790-000-865-000	Utilities - Gas	16,103	11,480	13,102	15,000	7,011	15,000	15,000	15,000	15,000	15,000	
722-790-000-880-000	Community Programs	28,894	30,656	17,451	28,000	13,752	28,000	33,000	33,000	33,000	33,000	
722-790-000-881-000	Advertising	1,358	799	625	500	131	500	500	500	500	500	
722-790-000-910-000	Insurance	-	-	-	3,500	-	3,500	3,500	3,500	3,500	3,500	
722-790-000-921-000	Utilities - Electric	63,663	68,261	66,255	70,000	40,102	70,000	70,000	70,000	70,000	70,000	
722-790-000-923-000	Utilities - Water and Sewer	2,908	17,462	3,142	20,000	7,541	20,000	20,000	20,000	20,000	20,000	
722-790-000-930-000	Repair and Maintenance Supplies	802	4,465	1,483	5,000	2,243	5,000	3,500	3,570	3,641	3,714	
722-790-000-931-000	Repair and Maintenance Services	24,238	22,271	30,108	25,000	22,755	25,000	25,000	25,500	26,010	26,530	
722-790-000-940-000	Rentals and Leases	11,463	10,207	9,542	12,000	10,208	12,000	12,000	12,000	12,000	12,000	
722-790-000-955-000	Miscellaneous	1,780	2,135	928	8,500	1,871	8,500	6,000	6,000	6,000	6,000	
722-790-000-964-002	Miscellaneous MTT refunds	627	53	(5)	5,000	48	5,000	5,000	5,000	5,000	5,000	
722-790-000-969-001	Operating Transfers Out	195,000	195,000	195,000	195,000	146,250	195,000	195,000	200,000	205,000	210,000	
722-790-000-969-004	Grant Expenditures Friends of Library	4,321	14,253	13,123	10,000	4,222	10,000	10,000	10,000	10,000	10,000	
722-790-000-970-000	Capital Outlay - Building	42,416	317,662	-	-	-	-	-	-	-	-	
722-790-000-970-002	Capital Outlay - Equipment	336,203	282,758	255,666	270,000	198,137	270,000	253,000	253,000	253,000	253,000	
	<i>Total Library Fund</i>	2,693,436	3,042,636	3,090,240	2,765,272	1,980,458	2,862,431	2,812,189	2,849,063	2,888,733	2,931,459	2,977,522
Analysis of Fund Balance												
	Beginning Fund Balance	2,069,849	2,421,806	2,463,261	2,512,762		2,512,762	2,911,442	3,429,974	3,972,988	4,538,977	5,153,612
	Revenues	3,045,393	3,084,091	3,139,742	3,242,375		3,261,111	3,330,721	3,392,077	3,454,722	3,546,094	3,546,094
	Expenditures	2,693,436	3,042,636	3,090,240	2,765,272		2,862,431	2,812,189	2,849,063	2,888,733	2,931,459	2,977,522
	Ending Fund Balance	\$ 2,421,806	\$ 2,463,261	\$ 2,512,762	\$ 2,989,865		\$ 2,911,442	\$ 3,429,974	\$ 3,972,988	\$ 4,538,977	\$ 5,153,612	\$ 5,722,183

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

STREET LIGHTING FUND							2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Account		2014-15	2015-16	2016-17	2017-18	Amended	3/23/2018	2017-18	Adopted	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget		8.75 months	Projection	Budget	Budget	Budget	Budget	Budget
REVENUES - Street Lighting Fund													
861-000-000-672-000	Assessment	\$ 1,573,964	\$ 1,651,802	\$ 1,447,593	\$ 1,471,439		\$ 325	\$ 1,446,000	\$ 1,471,439	\$ 1,471,439	\$ 1,471,439	\$ 1,471,439	\$ 1,471,439
861-000-000-589-000	Operating Transfer	-	-	-	-		-	-	-	-	-	-	-
861-000-000-676-000	Reimbursements	-	-	101,551	-		-	-	-	-	-	-	-
861-000-000-577-000	Metro Act Broadband	-	-	-	-		-	-	-	-	-	-	-
861-000-000-671-000	Miscellaneous Revenue	-	-	1,185	-		-	-	-	-	-	-	-
861-000-000-695-000	Interest Income	545	779	1,445	100		157	157	100	100	100	100	100
	<i>Total Revenue</i>	1,574,509	1,652,581	1,551,774	1,471,539		482	1,446,157	1,471,539	1,471,539	1,471,539	1,471,539	1,471,539
EXPENDITURES - Street Lighting Fund													
861-448-000-801-000	Professional Services	6,908	31,335	26,249	34,339		33,396	34,339	25,000	25,000	25,000	25,000	25,000
861-448-000-920-000	Street Lighting	1,412,680	1,348,229	1,290,853	1,427,580		668,118	1,250,000	1,287,500	1,326,125	1,365,909	1,406,886	1,449,093
861-448-000-970-002	Capital Outlay - LED Conversion	203,509	-	445,575	-		-	-	-	-	-	-	-
861-448-000-969-001	Operating Transfer Out - General Fund	15,000	15,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000
	<i>Total Street Lighting Fund</i>	1,638,097	1,394,564	1,782,677	1,481,919		721,514	1,304,339	1,332,500	1,371,125	1,410,909	1,451,886	1,494,093
Analysis of Fund Balance													
	Beginning Fund Balance	380,057	316,469	574,486	343,582			343,582	485,400	624,439	724,853	785,483	805,136
	Revenues	1,574,509	1,652,581	1,551,774	1,471,539			1,446,157	1,471,539	1,471,539	1,471,539	1,471,539	1,471,539
	Expenditures	1,638,097	1,394,564	1,782,677	1,481,919			1,304,339	1,332,500	1,371,125	1,410,909	1,451,886	1,494,093
	Ending Fund Balance	\$ 316,469	\$ 574,486	\$ 343,582	\$ 333,202			\$ 485,400	\$ 624,439	\$ 724,853	\$ 785,483	\$ 805,136	\$ 782,583

City of Westland
Fiscal Year 2018-2019 Annual Budget
Line Item Budget for the Year Ending June 30, 2019
Five Year Plan – Fiscal Years ending 2019 through 2023

Capital Outlay Fund

Account		2014-15	2015-16	2016-17	2017-18	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23
Number	Description	Actual	Actual	Actual	Amended Budget	3/23/2018 8.75 months	2017-18 Projection	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
REVENUES - Capital Outlay Fund											
422-000-000-589-000	Operating Transfer	\$ -	\$ 209,370	\$ 500,000	\$ 341,780	\$ -	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
422-000-000-671-000	Miscellaneous revenues	1,700,000	330,000	-	-	-	-	48,500	-	-	-
422-929-000-698-000	Other Financing Sources	70,455	-	-	-	-	-	-	-	-	-
422-000-000-695-000	Investment Income	10,643	5,464	8,161	10,000	5,011	10,000	6,000	6,000	6,000	6,000
	<i>Total Revenue</i>	1,781,098	544,834	508,161	351,780	5,011	360,000	104,500	56,000	56,000	56,000
EXPENDITURES - Capital Outlay Fund											
422-929-000-801-000	Professional Services	18,620	380	370	500	279	500	500	500	500	500
422-929-000-970-736	Capital Outlay - Cable	-	-	-	-	-	-	35,000	-	-	-
422-929-000-970-301	Capital Outlay - Police department	477,041	1,859,451	-	263,000	236,015	263,000	386,712	-	-	-
422-929-000-970-336	Capital Outlay - Fire Department	-	-	-	666,615	647,136	666,615	347,419	110,919	110,919	110,919
422-929-000-970-751	Capital Outlay - Parks	-	-	-	197,400	197,400	255,400	168,900	50,000	50,000	50,000
422-929-000-970-003	Capital Outlay - Vehicles	362,484	157,536	-	-	-	-	5,400	5,400	5,400	5,400
422-929-000-970-811	Capital Outlay - Seniors	-	-	-	200,000	168,571	168,570	124,390	-	-	-
422-929-000-970-215	Capital Outlay - Clerk's	-	-	12,300	33,500	30,953	30,953	-	-	-	-
422-929-000-970-521	Capital Outlay - Sanitation	2,672,639	-	-	-	-	-	286,000	250,000	250,000	250,000
422-929-000-970-748	Capital Outlay - Community Development	-	-	-	-	-	-	80,000	-	-	-
422-929-000-970-753	Capital Outlay - Ice Arena	-	676,749	332,952	67,000	83,626	83,625	56,122	-	-	-
422-929-000-970-446	Capital Outlay - Highway Maintenance	-	175,165	-	40,000	-	40,000	255,000	-	-	-
	<i>Total Expenditures</i>	3,530,784	2,869,281	345,622	1,468,015	1,363,980	1,508,663	1,745,443	416,819	416,819	416,819
Analysis of Fund Balance											
	Beginning Fund Balance	8,087,175	6,337,489	4,013,042	4,175,581		4,175,581	3,026,917	1,385,974	1,025,155	664,336
	Revenues	1,781,098	544,834	508,161	351,780		360,000	104,500	56,000	56,000	56,000
	Expenditures	3,530,784	2,869,281	345,622	1,468,015		1,508,663	1,745,443	416,819	416,819	416,819
	Ending Fund Balance	\$ 6,337,489	\$ 4,013,042	\$ 4,175,581	\$ 3,059,346		\$ 3,026,917	\$ 1,385,974	\$ 1,025,155	\$ 664,336	\$ 303,517
											\$ (57,302)