CITY OF WESTLAND

An All AMERICAN City

Adopted

JULY 1, 2021 - JUNE 30, 2022
Municipal Budget

WILLIAM R. WILD, MAYOR

CITY OF WESTLAND

2021-2022 BUDGET

MAYOR
William R. Wild

CITY ADMINISTRATION

Deputy Mayor	Michael J. Reddy
Assessor	Jennifer Nieman-Stamper
Budget Director	Daniel Block
Building Director	Ralph Welton
C&M Superintendent/Neighborhood Services Director	Hassan Saab
Cable TV Director	Craig Welkenbach
Deputy Clerk	Shannon Inman
Diversity Equity Inclusion Director	Vacant
City Attorney	James Fausone
Community Development Director	Joanne Campbell
Computer Information Systems Director	Craig Brown
Controller / Purchasing Director	Devin Adams
Economic Development Director	Aubrey Berman
Finance Director	Steven Smith
Fire Chief	James Morris
Municipal Services Bureau Director	Joe Burton
Facilities Director	Victor Barra
Parks and Recreation Director	Kyle Mulligan
Personnel Director	Stephani Field
Planning Director	Mohamed Ayoub
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
2021-2022 BUDGET

MAYOR
William R. Wild

CITY COUNCIL

James Hart, President
Michael Londeau, President Pro Tem
James R. Godbout
Tasha Green
Peter Herzberg
Mike McDermott
Andrea Rutkowski

CLERK
Richard LeBlanc

CITY OF WESTLAND
2021-2022 MUNICIPAL BUDGET
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City of Westland
2021-2022 Approved Budget at a Glance Summary

The City of Westland has adopted 2021-22 budget for the General Fund and other funds. The Water & Sewer Fund, Capital Improvement Fund, and the Library Fund are also included. The budget has been incorporated into the City's six-year plan.

The 2021-22 budget and estimated budgets for the next five fiscal years incorporates the recently issued MERS Pension Bonds issued on February 23, 2021. The MERS Pension Bonds funded a major portion of the unfunded portion of the pension liability. In all departments, the contribution for the unfunded portion has been reduced dramatically. The 2021-22 budget uses $44,401 of total fund balance. The end of the year unassigned fund balance is $6,540,925.

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 2021-22 fiscal year, the CPI used for taxable value calculations increased by 1.4 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 3.30 percent. In real dollars, this translates to an expected increase in general operating tax collections of approximately $226,000 for 2021-22 compared to the 2020-21 amended budget. We do expect that taxable value increases will increase by approximately 2.75 to 3.30 percent throughout the remaining forecasted years. As you will see throughout this discussion, this increase in tax revenue challenges us to manage costs that increase at higher rates.

The City's current millage rate of 19.5932 mills includes operating, Act 359 of 1925, sanitation, Library, and Police & Fire Retirement. The headlee rollback factor is 0.9888, which reduces the operating, sanitation, and library millages. The City's millage rate for Act 359 of 1925 decreased to stay within the $50,000 maximum levy. All other millage rates remain the same.

Another major source of funding for local governments is state shared revenue. The constitutional revenue sharing is projected to increase approximately $131,000 or 1.80 percent. The statutory revenue sharing is expected to decrease approximately $7,000 or 0.46 percent.

Court revenue is projected to be approximately $5.5 million for the 2021-22 fiscal year. This is an increase from the previous budget year, but is in line with future projections.

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

General Fund Expenditures:

With limited revenue increases each year, the City's challenge each year is to contain costs to increase in line with revenues. Certain cost categories such as health care and pension have historically increased by a larger amount compared to the revenue.

The City continues to educate regarding healthcare best practices to help contain health costs each year. This has resulted in healthcare costs to be lower than industry expectations, but still higher than the increases in revenue. The City is currently exploring ways to further reduce the unfunded OPEB liability.

For the 2021-22 budget, the City remains in compliance with the corrective action plan for the MERS Pension System, which was approved by City Council on November 5, 2018 and by the State of Michigan. The City issued MERS Pension Bonds on February 23, 2021. This will eliminate the need for the corrective action plan in the future.

For the 2021-22 budget, the City remains in compliance with the corrective action plan for the Westland Post-Employment Benefits plan, which was approved by City Council on November 5, 2018 and by the State of Michigan. The 2021-22 budget includes a retiree healthcare contribution of $438,500 out of the General Fund and $61,500 out of the Water & Sewer Fund.

A summary of highlighted changes in each department compared to the current year budget are as follows:

- Clerk – An UAW S3 Secretary has been added to the 2021-2022 budget.
- Assessing – The commercial reinspection program is planned to start in the 2021-22 budget year and continue for 4 years.
- Finance – The 2021-22 budget increases one of the current cashier positions from a C1 to a C2 and increases the accounts payable position from a C1 to a C3.
- Personnel Department – The 2021-22 budget reflects a total of $15,000 for the continuation of the STEP internship program at the City. The Personnel Department also includes funding a fulltime Diversity Equity and Inclusion (DEI) Director. In addition, 0.5 of an AFSCME C1 clerk has been added to this department and will be shared with the Planning Department.
- Police Department – One patrol officer has been added to the 2021-2022 budget.
- Fire Department – The 13 SAFER firefighters will continue through fiscal year 2022-2023.
- Economic Development – The AFSCME C1 clerk position has been increased from 0.5 to 1.0.

- Parks & Recreation Department - $150,000 from the Capital Improvement Fund to create a dog park on Marquette St. is included. Also, $90,000 is included from the Capital Improvement Fund for the City's first four pickle ball courts located in Corrado Park.

- Water & Sewer – As approved by Council on December 17, 2018, the 2021-22 budget increases the rates for water and sewer service. The 2021-22 budget includes a plan to perform an updated water & sewer fee study.

  The capital outlay line items include projects for improvements to the City's 611 miles of the water and sewer system which includes 6 neighborhoods and 37 roads for a total of $4,370,000. Also included are replacements for aging vehicles and equipment for a total of $832,500.

- Capital Outlay Fund – All major capital outlay expenses flow through this fund. Some of the major expenditures include a new fire rescue vehicle, three new police patrol cars, and a new electric community police vehicle. The budget also includes various other capital needs throughout the City.

- Major and Local Road Funds – The major and local road funds include various road repair projects throughout the City in 26 neighborhoods which includes 70 major and local roads that total $4,200,000.

- TIFA Fund – The City Hall Bond will be refinanced to take advantage of historically low interest rates.

The 2021-2022 approved budget reflects how the City will provide services to the residents, business 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 2021-2022 Annual Budget
Five Year Plan - Fiscal Years Ending 2023 through 2027

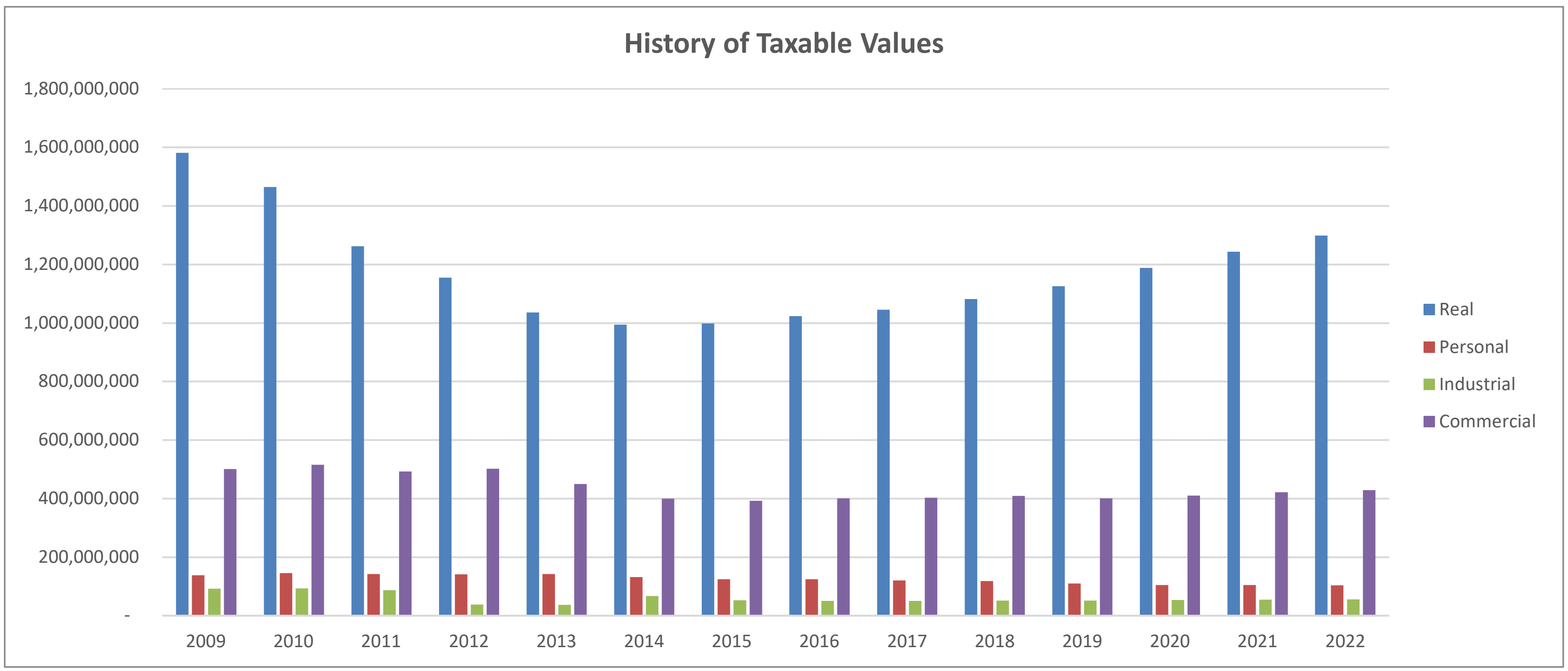
ESTIMATION OF PROPERTY TAX REVENUE	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Estimated 2026-2027
Proposal A Limits:										
Assessment Cap Inflation Rate	0.9%	2.1%	2.4%	1.9%	1.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Percent Increase in Real Property SEV	6.3%	3.9%	10.7%	5.2%	6.7%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV	1.91%	2.25%	4.50%	4.06%	3.30%	3.30%	2.75%	2.75%	2.75%	2.75%
PROPERTY TAX TV ESTIMATION										
Prior Year Taxable Value	1,612,878,115	1,643,622,489	1,680,648,757	1,756,197,248	1,827,447,777	1,887,729,609	1,949,999,952	2,003,624,950	2,058,724,636	2,115,339,564
Current Year Additions or Reductions	30,744,374	37,026,268	75,548,491	71,250,529	60,281,832	62,270,343	53,624,999	55,099,686	56,614,928	58,171,838
Current Year TV	1,643,622,489	1,680,648,757	1,756,197,248	1,827,447,777	1,887,729,609	1,949,999,952	2,003,624,950	2,058,724,636	2,115,339,564	2,173,511,402
TIFA capture	116,844,328	113,198,505	114,254,070	117,192,911	120,117,950	125,296,577	129,756,225	134,338,514	139,046,816	143,884,596
DDA capture	56,797,132	55,162,583	53,002,898	52,462,710	54,749,360	58,209,087	61,188,481	64,249,808	67,395,321	70,627,336
Brownfield capture	4,065,704	4,695,888	5,321,616	10,090,670	10,045,510	10,410,518	10,724,850	11,047,826	11,379,683	11,720,667
LDFA capture	1,357,069	3,019,072	3,019,484	3,028,008	3,671,433	3,881,484	4,062,373	4,248,236	4,439,211	4,635,437
Total TIFA, LDFA, DDA and Brownfield capture	179,064,233	176,076,048	175,598,068	182,774,299	188,584,253	197,797,666	205,731,929	213,884,384	222,261,031	230,868,037
Taxable Value	1,464,558,256	1,504,572,709	1,580,599,180	1,644,673,478	1,699,145,356	1,752,202,286	1,797,893,021	1,844,840,253	1,893,078,533	1,942,643,365
Headlee Rollback Factor	1.0000	0.9999	0.9940	0.9909	0.9888	1.0000	1.0000	1.0000	1.0000	1.0000
Millage Rate:										
Operating - General Fund	6.4834	6.4827	6.4438	6.3851	6.3135	6.3135	6.3135	6.3135	6.3135	6.3135
Police & Fire Retirement	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0335	0.0294	0.0260	0.0272	0.0262	0.0262	0.0262	0.0262	0.0262	0.0262
Sanitation Operating	2.4300	2.4302	2.4156	2.3936	2.3667	2.3667	2.3667	2.3667	2.3667	2.3667
Sanitation - Voted	0.0000	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Library Operations	1.9377	1.9375	1.9258	1.9082	1.8867	1.7728	1.7728	1.7728	1.7728	1.7728
Total Millage Rate	18.8846	18.8798	18.8112	19.7141	19.5931	19.4792	19.4792	19.4792	19.4792	19.4792
Amount of Property Tax Levy:										
Operating - General Fund	$9,495,317	$9,753,694	$10,185,065	$10,501,405	$10,727,554	$11,062,529	$11,350,998	$11,647,399	$11,951,951	$12,264,879
Police & Fire Retirement	$11,716,466	$12,036,582	$12,644,793	$13,157,388	$13,593,163	$14,017,618	$14,383,144	$14,758,722	$15,144,628	$15,541,147
Act 359	$49,063	$44,234	$41,096	$44,735	$44,518	$45,908	$47,105	$48,335	$49,599	$50,897
Sanitation	$3,558,877	$3,656,413	$3,818,095	$5,581,364	$5,720,513	$5,899,139	$6,052,966	$6,211,024	$6,373,427	$6,540,297
Subtotal - General Fund	24,819,722	25,490,922	26,689,049	29,284,891	30,085,747	31,025,195	31,834,213	32,665,479	33,519,606	34,397,220
Library Operations	$2,837,875	$2,915,110	$3,043,918	$3,138,366	$3,205,778	$3,106,387	$3,187,389	$3,270,620	$3,356,139	$3,444,010
TOTAL PROPERTY TAXES LEVIED	**$27,657,597**	**$28,406,032**	**$29,732,967**	**$32,423,257**	**$33,291,525**	**$34,131,581**	**$35,021,602**	**$35,936,099**	**$36,875,744**	**$37,841,230**

City of Westland
Fiscal Year 2021-2022 Annual Budget
Five Year Plan - Fiscal Years Ending 2023 through 2027

TIFA, LDFA AND DDA TAXABLE VALUES	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Estimated 2026-2027
Growth Rates:										
Market Value Adjustment	1.91%	2.25%	4.50%	4.06%	3.30%	3.30%	2.75%	2.75%	2.75%	2.75%
Taxable Value										
TIFA District #1:										
Total District	153,716,788	150,070,965	151,126,530	154,065,371	156,990,410	162,169,037	166,628,685	171,210,974	175,919,276	180,757,056
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	36,872,460
Capture	116,844,328	113,198,505	114,254,070	117,192,911	120,117,950	125,296,577	129,756,225	134,338,514	139,046,816	143,884,596
Downtown Development Authority:										
Total District	106,929,633	105,295,084	103,135,399	102,595,211	104,881,861	108,341,588	111,320,982	114,382,309	117,527,822	120,759,837
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	50,132,501
Capture	56,797,132	55,162,583	53,002,898	52,462,710	54,749,360	58,209,087	61,188,481	64,249,808	67,395,321	70,627,336
LDFA District:										
Total District	4,053,359	5,715,362	5,715,774	5,724,298	6,367,723	6,577,774	6,758,663	6,944,526	7,135,501	7,331,727
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	2,696,290
Capture	1,357,069	3,019,072	3,019,484	3,028,008	3,671,433	3,881,484	4,062,373	4,248,236	4,439,211	4,635,437
Brownfield District's										
Total District	4,831,606	5,461,790	6,087,518	11,110,400	11,065,240	11,430,248	11,744,580	12,067,556	12,399,413	12,740,397
Base Year - 2011 (MJR) and (Tim Hortons); 2020 (Ciena)	765,902	765,902	765,902	1,019,730	1,019,730	1,019,730	1,019,730	1,019,730	1,019,730	1,019,730
Capture	4,065,704	4,695,888	5,321,616	10,090,670	10,045,510	10,410,518	10,724,850	11,047,826	11,379,683	11,720,667
Total Taxable Values	$179,064,233	$176,076,048	$175,598,068	$182,774,299	$188,584,253	$197,797,666	$205,731,929	$213,884,384	$222,261,031	$230,868,037

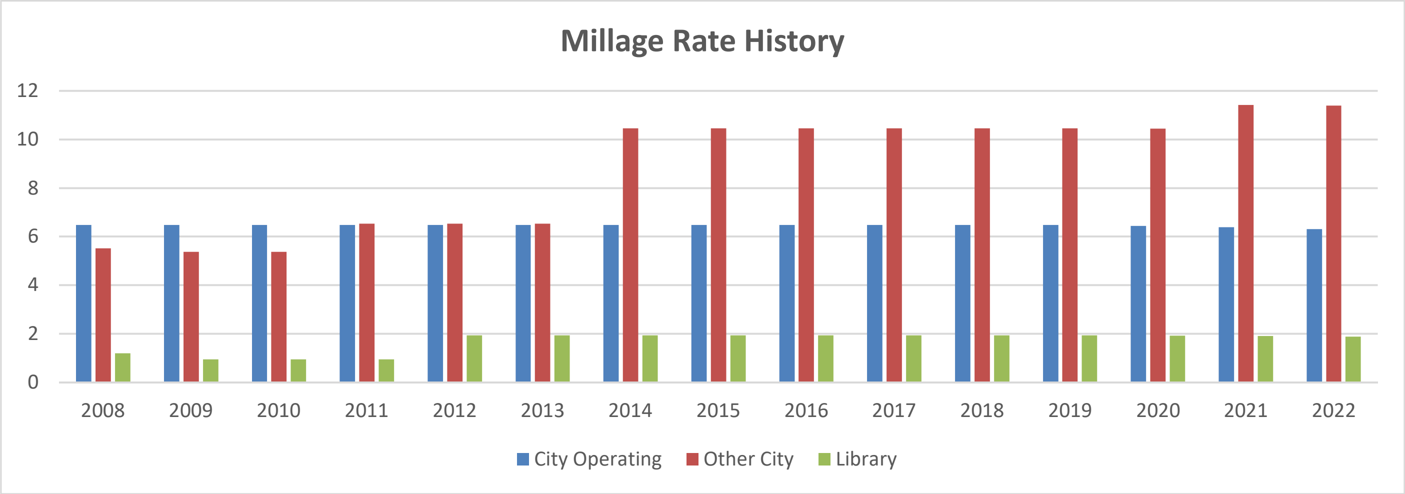
City of Westland
Fiscal Year 2021-2022 Annual Budget
History of Taxable Values

Fiscal Year	Tax Year	Real	Personal	Industrial	Commercial	Taxable Values
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
2020	2019	1,188,243,926	104,054,250	53,067,217	410,679,508	1,756,044,901
2021	2020	1,243,845,542	104,846,800	54,496,721	421,755,219	1,824,944,282
2022	2021	1,298,958,815	103,815,500	55,836,851	429,118,443	1,887,729,609



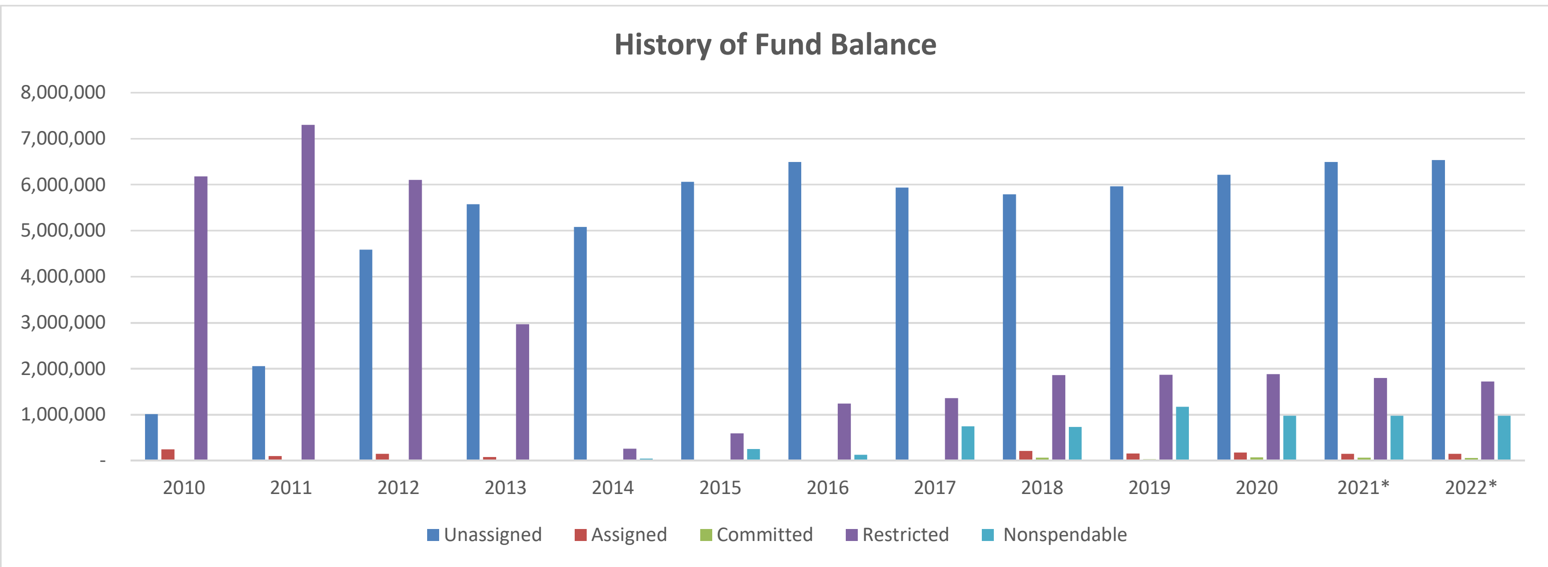
City of Westland
Fiscal Year 2021-2022 Annual Budget
Millage Rate History
Actual from Fiscal Years 2008 through 2020 and Proposed Budget 2022

Fiscal Year	City Operating Millages	Other City Millages	Library Millage	Total
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
2020	6.4438	10.4416	1.9258	18.8112
2021	6.3851	11.4208	1.9082	19.7141
2022	6.3135	11.3929	1.8867	19.5931



City of Westland
Fiscal Year 2021-2022 Annual Budget
History of Fund Balance - General Fund

Year End	Unassigned	Assigned	Committed	Restricted	Nonspendable	Total Fund Balance
2010	1,013,494	250,000	-	6,182,000	-	7,445,494
2011	2,060,745	100,000	-	7,299,858	-	9,460,603
2012	4,590,911	150,000	-	6,109,112	10,588	10,860,611
2013	5,579,920	80,000	-	2,968,820	10,588	8,639,328
2014	5,084,299	-	-	262,820	46,588	5,393,707
2015	6,061,798	-	-	594,370	254,930	6,911,098
2016	6,496,827	-	-	1,243,000	130,321	7,870,148
2017	5,940,194	-	-	1,360,000	750,021	8,050,215
2018	5,791,043	213,711	69,322	1,863,909	735,069	8,673,054
2019	5,966,149	157,377	34,489	1,867,512	1,174,317	9,199,844
2020	6,219,960	180,309	77,892	1,882,000	976,992	9,337,153
2021*	6,498,811	150,000	70,103	1,803,450	976,992	9,499,356
2022*	6,540,925	150,000	63,093	1,723,946	976,992	9,454,955



*Estimated Year-end

City of Westland
Fiscal Year 2021-2022 Annual Budget
Full Time Equivelant Personnel

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
Department of Legislative									
Council President	1.00	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	1.00
Council Members	5.00	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	7.00
Department of 18th District Court									
Judges	2.00	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	2.00
Court Officers	2.00	3.00	3.00	4.00	5.00	5.00	5.00	5.00	5.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probation Officer	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Service Specialist 1 (union)	7.00	8.00	8.00	7.00	8.00	8.00	8.00	8.00	8.00
Court Service Specialist 2 (union)	5.00	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00
Court Senior Service Specialist (union)	3.00	3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	29.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Department of Executive									
Mayor	1.00	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	1.00
Executive Secretary	1.00	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	1.00
Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Department of City Clerk									
City Clerk	1.00	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	1.00
Supervisor (S3)	0.00	0.00	0.00	0.00	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	3.00
Total	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00

City of Westland
Fiscal Year 2021-2022 Annual Budget
Full Time Equivelant Personnel

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
Department of Innovation & Technology									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Department of City Hall & Grounds									
Director	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Personnel									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Diversity Equity Inclusion Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Personnel Manager (S4)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Account Clerk Payroll (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) ***shared with Planning Department***	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
Total	3.00	3.00	3.00	3.00	4.50	4.50	4.50	4.50	4.50
Department of Finance									
Director	1.00	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	1.00
Budget Director	1.00	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	1.00
Clerical Specialist (C3)	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Sr. Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Account Clerk (C2)	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Account Clerk/Keyboard (C1)	3.00	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Department of Police									
Chief	1.00	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	2.00
Lieutenant	7.00	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	23.00
Patrol Officers	48.00	48.00	48.00	48.00	49.00	49.00	49.00	49.00	49.00
Confidential Secretary (S2)	1.00	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	2.00
Records Clerk/keyboard (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dispatcher Transition	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	86.00	86.00	89.00	86.00	87.00	87.00	87.00	87.00	87.00

City of Westland
Fiscal Year 2021-2022 Annual Budget
Full Time Equivelant Personnel

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
Department of Fire									
Chief	1.00	1.00	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	1.00
Assistant Chief	2.00	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	5.00
Captain	13.00	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	12.00
Firefighter	39.00	30.00	29.00	42.00	42.00	42.00	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	1.00
Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	75.00	66.00	65.00	78.00	78.00	78.00	65.00	65.00	65.00
Department of Joint Dispatch									
Dispatchers	21.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	21.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Motorpool									
Sr. Mechanic (M4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Highway Maintenance									
C&M Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Inspector (S5)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sr. Equipment Operator (M2)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
Department of Senior Resources									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	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	1.00
Total	3.00	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	1.00
Foreman (S5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) **shared with Economic Development**	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2.50	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00

City of Westland
Fiscal Year 2021-2022 Annual Budget
Full Time Equivelant Personnel

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
Department of Housing									
Director	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Supervisor ll (S6)	1.00	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	1.00
Sr. Housing Specialist (C2a)	1.00	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	2.00
Total	5.34	5.00	5.00	5.00	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	1.00
Account Clerk/Keyboard (C1)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) ***shared with Planning***	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Account Clerk/Keyboard (C1) ***shared with Parks & Recreation***	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.00
Department of Building									
Director of Building and Planning	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director of Building	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S4)	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary (C3)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary (C1)	1.00	1.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Planning									
Director of Planning	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) ***shared with Personnel Development***	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
Account Clerk/Keyboard (C1) ***shared with Economic Development***	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Community Development									
Director	0.66	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	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	0.00
St. Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.66	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
General Fund Subtotal	272.00	268.00	248.00	260.00	264.00	264.00	251.00	251.00	251.00

City of Westland
Fiscal Year 2021-2022 Annual Budget
Full Time Equivelant Personnel

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
Department of Water and Sewer									
Director	1.00	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	1.00
General Foreman (S7)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Water Crew Leader (M4)	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Crew Leader (M3)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Equipment Operator (M2)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)	17.00	17.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Equipment Operator (*formerly Mechanic*) (M1) - ***moved from Motorpool***	1.00	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	1.00
Sr. Secretary(C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	36.00	36.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
Department of Library									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Marketing	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Department Heads	3.00	3.00	6.00	4.00	5.00	5.00	5.00	5.00	5.00
Head of Technology Services	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarians	5.00	6.00	9.25	9.25	9.25	9.25	9.25	9.25	9.25
Library Assistant	6.00	5.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Library Associate	5.00	6.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assistant	0.00	2.00	2.25	2.60	2.60	2.60	2.60	2.60	2.60
Computer Page	2.00	1.70	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Library Page 1	6.00	6.30	4.90	4.90	4.90	4.90	4.90	4.90	4.90
Cataloger/MelCAT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cataloger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	37.00	39.00	37.90	38.25	39.25	39.25	39.25	39.25	39.25
Grand Total All Employees	345.00	343.00	326.90	339.25	344.25	344.25	331.25	331.25	331.25
% change in FTE's	-0.14%	-0.58%	-4.69%	3.78%	1.47%	0.00%	-3.78%	0.00%	0.00%

City of Westland
Fiscal Year 2021-2022 Annual Budget
Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
101 - General Fund Summary												
Revenues												
Taxes	$ 28,670,974	$ 29,240,840	$ 29,898,321	$ 32,437,892	$ 29,787,478	$ 32,352,597	$ 33,397,359	$ 34,374,523	$ 35,216,606	$ 36,081,819	$ 36,970,796	$ 37,884,190
Business Licenses	812,709	639,737	636,772	1,337,337	960,550	1,273,133	900,106	908,107	916,188	924,350	932,594	940,919
Non Business Licenses	831,062	713,533	732,254	707,500	541,433	704,000	795,000	801,800	808,678	815,635	822,671	830,788
State Shared Revenue	8,399,084	8,716,499	8,499,844	9,166,793	5,248,253	9,167,793	8,914,609	9,062,859	9,214,069	9,368,300	9,525,611	9,686,064
Charges For Services	1,121,547	1,086,782	1,114,483	939,820	523,275	961,750	1,009,157	1,019,239	1,029,421	1,039,706	1,050,093	1,060,584
Public Safety	7,717,906	8,402,358	7,176,653	7,118,500	4,299,755	6,873,800	7,910,500	7,989,605	8,069,501	8,150,196	8,231,698	8,314,015
Recreation	665,028	595,969	595,349	564,000	439,183	575,000	710,000	717,100	724,271	731,514	738,829	746,217
Grant Revenue	2,580,846	1,756,118	1,543,486	4,144,344	2,755,344	3,870,094	1,815,935	1,523,515	1,224,724	1,327,121	1,429,542	1,431,987
Contributions By Other	13,467,677	13,030,647	12,022,472	12,196,578	7,355,037	12,055,759	12,074,806	12,410,994	12,665,314	12,900,405	13,141,439	13,388,599
Miscellaneous Revenue	3,348,007	3,917,013	4,228,011	5,199,442	2,594,297	3,441,335	2,301,109	2,084,552	2,098,044	2,111,521	2,124,986	2,138,437
Other Financing Sources	-	-	-	-	62,759,670	62,759,670	-	-	-	-	-	-
Total Revenues	67,614,839	68,099,496	66,447,644	73,812,206	117,264,274	134,034,930	69,828,582	70,892,293	71,966,817	73,450,565	74,968,258	76,421,802

City of Westland
Fiscal Year 2021-2022 Annual Budget
Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
Expenditures												
100.000 - General Government	7,958,767	7,760,997	8,197,451	11,093,619	68,727,991	70,785,526	8,633,534	8,734,469	8,880,004	9,028,381	9,180,685	9,336,503
101.000 - Legislative	126,065	127,951	132,143	132,992	93,466	134,201	137,846	139,195	140,558	141,935	143,325	144,729
136.000 - District Court	3,660,040	3,669,519	3,591,668	3,070,627	2,172,748	3,152,388	3,357,343	3,406,903	3,458,426	3,511,856	3,567,146	3,624,257
171.000 - Executive	618,936	612,213	575,896	548,283	450,066	582,832	545,595	553,434	561,719	570,432	579,556	589,079
210.000 - Finance	1,286,391	1,272,676	1,271,286	1,243,627	892,867	1,261,950	1,225,312	1,242,461	1,260,432	1,279,196	1,298,727	1,319,004
215.000 - Clerk	735,784	743,241	712,933	1,016,755	681,709	1,047,256	904,128	932,551	946,383	960,524	974,975	989,736
228.000 - Department Of Innovation & Technolgy	866,368	798,284	822,440	930,708	627,044	938,352	955,188	974,122	993,472	1,013,243	1,033,442	1,054,074
257.000 - Assessment	490,484	484,318	369,948	528,625	339,113	453,965	546,619	565,554	584,878	605,162	556,858	584,530
265.000 - City Hall & Grounds	403,461	452,881	429,656	664,060	446,787	656,240	630,566	638,334	646,209	654,194	662,291	670,501
266.000 - Law Department	825,008	948,389	820,618	850,000	491,588	850,000	850,000	850,000	850,000	850,000	850,000	850,000
270.000 - Personnel Department	315,180	336,358	364,121	365,566	263,270	380,921	493,726	501,921	510,378	519,094	528,065	537,290
301.000 - Police Department	18,204,022	19,060,607	19,536,842	19,745,231	15,396,532	19,668,372	19,719,670	20,163,906	20,620,525	21,089,866	21,572,284	22,068,148
302.000 - Authorities/P & F	27,500	25,000	21,600	25,000	19,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
325.000 - Joint Dispatch	2,221,368	2,325,759	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department	14,319,419	14,401,779	14,723,905	15,985,787	12,161,295	15,586,059	15,761,783	16,115,661	15,719,817	16,077,181	16,444,442	16,821,882
440.000 - Neighborhood Services	377,436	419,575	588,914	462,213	301,148	455,000	455,050	455,101	455,152	455,203	455,255	455,308
446.000 - Highway Maintenance	1,715,844	1,622,203	1,720,752	1,659,652	1,456,779	1,811,377	1,762,651	1,786,046	1,810,204	1,835,111	1,860,752	1,887,116
500.000 - Motor Pool	760,905	759,932	582,839	678,117	442,628	627,980	636,164	643,168	650,259	657,438	664,707	672,068
521.000 - Sanitation	3,751,507	3,990,193	4,186,046	5,779,889	3,352,985	5,792,227	5,886,371	6,033,241	6,186,038	6,230,240	6,388,488	6,550,182
700.000 - Housing Department	769,400	714,167	696,804	551,874	588,168	712,404	416,761	422,151	427,915	434,034	440,494	447,284
721.000 - Building Department	1,346,421	1,135,395	1,186,981	1,106,788	673,145	1,123,268	1,260,784	1,272,053	1,283,472	1,295,043	1,306,767	1,318,648
724.000 - Planning Department	-	-	-	195,489	142,553	202,251	199,514	203,203	206,974	210,831	214,773	218,804
728.000 - Economic Development	369,102	243,068	421,924	223,246	315,681	369,946	219,128	222,063	225,210	228,558	232,099	235,825
736.000 - Cable TV	460,766	454,793	440,318	482,812	346,953	473,219	495,350	514,525	534,461	555,187	576,736	599,141
748.000 - Community Development	786,468	693,933	643,004	626,218	457,228	658,050	663,335	669,815	676,584	683,635	690,960	698,554
751.000 - Parks & Recreation	870,935	699,160	501,010	559,085	376,248	511,453	503,451	506,888	511,374	516,014	520,803	525,740
752.000 - Golf Course	388,219	380,262	336,020	372,644	206,075	347,515	347,605	351,946	356,348	360,811	365,338	369,928
753.000 - Ice Arena	411,342	345,275	303,872	345,478	208,249	318,978	328,878	332,167	335,488	338,843	342,232	345,654
803.000 - Historical Commission	16,991	17,472	12,006	18,350	6,734	18,350	18,350	18,534	18,719	18,906	19,095	19,286
810.000 - Youth Assistance Program	941,546	936,115	702,324	644,705	344,612	551,160	697,693	807,901	818,460	879,384	940,686	952,382
811.000 - Senior Resources	519,432	536,741	479,132	460,734	316,419	463,872	432,630	437,731	443,155	448,886	454,911	461,215
851.000 - Insurance & Bonds	1,446,899	1,542,849	1,696,274	1,800,000	1,605,703	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027	1,786,717
999.000 - Operating Transfers Out	-	61,602	62,957	1,568,855	62,896	2,212,617	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	66,992,001	67,572,707	66,131,686	73,737,028	113,968,280	133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Addition to (Use of) Fund Balance	**$ 622,837**	**$ 526,789**	**$ 315,958**	**$ 75,178**		**$ 162,203**	**$ (44,401)**	**$ (407,704)**	**$ 32,077**	**$ 161,910**	**$ 245,379**	**$ 200,260**

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
Change in Fund Balance												
Revenues	$ 67,614,839	$ 68,099,496	$ 66,447,644	$ 73,812,206		$ 134,034,930	$ 69,828,582	$ 70,892,293	$ 71,966,817	$ 73,450,565	$ 74,968,258	$ 76,421,802
Expenditures	66,992,001	67,572,707	66,131,686	73,737,028		133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Addition to (Use of) Fund Balance	**$ 622,837**	**$ 526,789**	**$ 315,958**	**$ 75,178**		**$ 162,203**	**$ (44,401)**	**$ (407,704)**	**$ 32,077**	**$ 161,910**	**$ 245,379**	**$ 200,260**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 7,871,569	$ 8,494,406	$ 9,021,195	$ 9,337,153		$ 9,337,153	$ 9,499,356	$ 9,454,955	$ 9,047,252	$ 9,079,329	$ 9,241,239	$ 9,486,617
Revenues	67,614,839	68,099,496	66,447,644	73,812,206		134,034,930	69,828,582	70,892,293	71,966,817	73,450,565	74,968,258	76,421,802
Expenditures	66,992,001	67,572,707	66,131,686	73,737,028		133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Ending Fund Balance	**$ 8,494,406**	**$ 9,021,195**	**$ 9,337,153**	**$ 9,412,331**		**$ 9,499,356**	**$ 9,454,955**	**$ 9,047,252**	**$ 9,079,329**	**$ 9,241,239**	**$ 9,486,617**	**$ 9,686,877**
Fund Balance Categories												
Nonspendable	$ 735,069	$ 1,174,317	$ 976,992	$ 976,992		$ 976,992	$ 976,992	$ 976,992	$ 976,992	$ 976,992	$ 976,992	$ 976,992
Restricted: Police & Fire Retirement	1,599,000	1,702,000	1,882,000	1,941,831		1,803,450	1,723,946	1,685,803	1,616,872	1,638,532	1,696,971	1,788,178
Restricted: Sanitation	244,000	158,000	-	-		-	-	-	-	-	-	-
Restricted: Police Training	20,909	7,512	-	-		-	-	-	-	-	-	-
Committed: Tree Planting Program	69,322	34,489	77,892	70,103		70,103	63,093	56,783	51,105	45,994	41,395	37,256
Assigned: Various	213,711	157,377	180,309	180,309		150,000	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,791,043	5,966,149	6,219,960	6,243,096		6,498,811	6,540,925	6,177,673	6,284,360	6,429,720	6,621,259	6,734,452
Total Fund Balance	**$ 8,673,054**	**$ 9,199,844**	**$ 9,337,153**	**$ 9,412,331**		**$ 9,499,356**	**$ 9,454,955**	**$ 9,047,252**	**$ 9,079,329**	**$ 9,241,239**	**$ 9,486,617**	**$ 9,686,877**

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101 - General Fund												
Revenues												
Taxes												
101-000.000-403.000 - Property Taxes	$ 21,836,301	$ 22,445,644	$ 22,926,422	$ 23,719,202	$ 22,828,287	$ 23,719,202	$24,465,235	$ 25,226,055	$ 25,881,247	$ 26,554,456	$ 27,246,178	$ 27,956,923
101-000.000-434.002 - Trailer Taxes	3,812	14,363	2,091	4,000	3,362	4,000	4,000	4,080	4,162	4,245	4,330	4,416
101-000.000-439.000 - Special Levies	214,941	253,817	236,278	125,000	6,449	125,000	125,000	125,000	125,000	125,000	125,000	125,000
101-000.000-445.000 - Penalty & Interest	191,892	160,409	185,847	175,000	62,129	175,000	180,000	183,600	187,272	191,017	194,838	198,735
101-000.000-573.001 - State Grant - Local Community Stabilizat	443,812	374,700	510,461	432,450	432,451	432,451	450,000	450,000	450,000	450,000	450,000	450,000
101-000.000-573.002 - Local Community Stabilization - Sanitati	-	86,709	65,284	70,630	70,630	70,630	72,043	72,043	72,043	72,043	72,043	72,043
101-000.000-584.006 - Sanitation	3,546,343	3,674,562	3,817,326	5,585,016	5,372,174	5,585,016	5,720,513	5,899,139	6,052,966	6,211,024	6,373,427	6,540,297
101-000.000-609.000 - Administration Fees	933,870	948,481	1,009,316	1,039,674	1,011,995	1,061,641	1,093,649	1,127,686	1,156,997	1,187,114	1,218,060	1,249,856
101-000.000-690.000 - Refund Captured Prop Tax	1,500,003	1,282,156	1,145,297	1,286,920	-	1,179,656	1,286,920	1,286,920	1,286,920	1,286,920	1,286,920	1,286,920
Taxes Total	28,670,974	29,240,840	29,898,321	32,437,892	29,787,478	32,352,597	33,397,359	34,374,523	35,216,606	36,081,819	36,970,796	37,884,190
Business Licenses												
101-000.000-477.000 - Registrations	7,567	9,961	20,941	20,000	5,665	10,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-584.000 - Building	212,694	170,205	136,306	200,000	97,460	150,000	175,000	176,750	178,518	180,303	182,106	183,927
101-000.000-584.001 - Electrical	62,762	68,610	71,819	70,000	50,253	70,000	75,000	75,750	76,508	77,273	78,045	78,826
101-000.000-584.005 - Mechanical	100,032	121,124	127,945	125,000	80,374	125,000	130,000	131,300	132,613	133,939	135,279	136,631
101-000.000-584.007 - Plumbing	46,549	60,776	52,579	60,000	36,596	60,000	60,000	60,600	61,206	61,818	62,436	63,061
101-000.000-584.999 - Engineering Fees	283,992	108,467	145,706	200,000	65,356	200,000	240,000	242,400	244,824	247,272	249,745	252,242
101-000.000-597.000 - Mechanical Amusement Dev	3,850	4,195	2,600	5,000	-	2,500	4,000	4,040	4,080	4,121	4,162	4,204
101-000.000-619.000 - Zoning Compliance	14,580	14,163	11,740	14,000	12,780	14,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-664.000 - Building Rental	1,365	2,550	1,290	1,704	-	-	2,500	2,525	2,550	2,576	2,602	2,628
101-000.000-664.008 - Building Rental - Community Dev	59,515	61,225	52,815	61,206	41,045	61,206	63,000	63,630	64,266	64,909	65,558	66,214
101-000.000-671.003 - Vendors And Other	19,804	18,462	13,032	20,402	10,995	20,402	20,606	20,812	21,020	21,230	21,443	21,657
101-000.000-671.004 - License Applications	-	-	-	560,025	560,025	560,025	100,000	100,000	100,000	100,000	100,000	100,000
Business Licenses Total	812,709	639,737	636,772	1,337,337	960,550	1,273,133	900,106	908,107	916,188	924,350	932,594	940,919

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Non Business Licenses												
101-000.000-454.000 - Liquor License Fee City	18,000	10,500	9,000	5,000	3,000	5,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-475.000 - Garage Sale Permits	2,590	2,345	1,640	2,000	880	2,000	2,500	2,525	2,550	2,576	2,602	2,628
101-000.000-476.000 - Animal Licenses	17,893	20,430	16,424	20,000	12,156	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-478.000 - Fence Permits	11,788	10,251	7,262	7,000	4,835	7,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-584.004 - Sidewalk & Culvert	1,870	1,260	810	1,500	720	1,500	1,500	1,515	1,530	1,545	1,561	1,577
101-000.000-590.020 - Temporary C Of O	7,520	9,010	9,520	7,000	4,840	7,000	9,000	9,090	9,181	9,273	9,365	9,459
101-000.000-611.000 - Agenda Fees	28,919	22,080	12,875	25,000	19,277	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-612.000 - Reinspection Fee	16,525	28,708	15,358	10,000	3,615	7,500	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-615.000 - Building Admin Fee	176,371	206,842	181,282	180,000	165,071	190,000	200,000	202,000	204,020	206,060	208,121	210,202
101-000.000-627.000 - Home Certification	241,031	247,018	214,858	250,000	169,230	225,000	250,000	252,500	255,025	257,575	260,151	262,753
101-000.000-627.005 - Vacant Home Registrations	20,520	14,400	10,260	6,000	7,300	10,000	15,000	14,000	13,000	12,000	11,000	11,000
101-000.000-664.004 - Rental Registrations	286,075	134,550	241,540	190,000	147,680	200,000	225,000	227,250	229,523	231,818	234,136	236,477
101-000.000-664.005 - Rental Reinspections	1,960	6,139	4,895	3,000	2,330	3,000	6,000	6,060	6,121	6,182	6,244	6,306
101-000.000-664.009 - Rental Certiicate - Non Compliance	-	-	6,530	1,000	500	1,000	1,000	1,010	1,020	1,030	1,041	1,051
Non Business Licenses Total	831,062	713,533	732,254	707,500	541,433	704,000	795,000	801,800	808,678	815,635	822,671	830,788
State Shared Revenue												
101-000.000-442.001 - Statutory Sales Tax	1,352,553	1,352,553	1,210,890	1,489,397	726,534	1,489,397	1,482,132	1,482,132	1,482,132	1,482,132	1,482,132	1,482,132
101-000.000-442.002 - Statutory - Supplemental Pmt	68,189	67,849	-	-	-	-	-	-	-	-	-	-
101-000.000-442.003 - Statutory - Coronavirus Relief Grant	-	-	-	376,445	376,445	376,445	-	-	-	-	-	-
101-000.000-443.000 - Constitutional Sales Tax	6,939,487	7,255,969	7,248,917	7,260,951	4,105,078	7,260,951	7,392,477	7,540,327	7,691,133	7,844,956	8,001,855	8,161,892
101-000.000-454.001 - Liquor Licenses	38,855	40,128	40,037	40,000	40,196	41,000	40,000	40,400	40,804	41,212	41,624	42,040
State Shared Revenue Total	8,399,084	8,716,499	8,499,844	9,166,793	5,248,253	9,167,793	8,914,609	9,062,859	9,214,069	9,368,300	9,525,611	9,686,064

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Charges For Services												
101-000.000-480.000 - Passports	13,756	14,243	7,516	5,000	4,719	5,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-480.001 - Special Pickups Sanitation	93,730	23,250	27,760	15,000	24,591	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-497.000 - Memberships/Sr Resources	15,300	15,191	13,877	5,343	6,347	12,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-502.001 - Services To Grants	659,455	731,094	735,066	700,000	341,320	700,000	700,000	707,000	714,070	721,211	728,423	735,707
101-000.000-583.000 - Vital Statistics	34,654	32,043	34,219	30,603	25,043	35,000	35,000	35,350	35,704	36,061	36,421	36,785
101-000.000-584.002 - Engineering Inspection	56,245	51,415	84,483	40,000	-	-	-	-	-	-	-	-
101-000.000-586.000 - Recycling Center	28,243	20,518	12,106	20,000	16,838	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-590.014 - Pta Late Filing Fees	5,850	5,335	10,560	7,500	14,035	15,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-623.002 - Events/Sr Resources	6,011	8,413	13,254	2,000	13	100	13,000	13,130	13,261	13,394	13,528	13,663
101-000.000-625.000 - Video Production Services	9,850	800	1,235	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
101-000.000-631.000 - Weed Cutting/Snow Ordinance	47,023	40,055	35,669	30,804	17,495	30,804	31,112	31,423	31,737	32,055	32,375	32,699
101-000.000-633.001 - Certified Copies	45,019	41,411	41,899	40,000	31,118	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-634.000 - Lot Splits/Combination	315	360	450	510	135	510	515	520	526	531	536	541
101-000.000-637.000 - Notary Services	1,207	1,112	574	1,020	512	1,020	1,030	1,041	1,051	1,062	1,072	1,083
101-000.000-641.000 - Review Of Plans	102,698	100,308	94,410	40,000	38,839	75,000	100,000	101,000	102,010	103,030	104,060	105,101
101-000.000-642.001 - Sales Other	2,191	1,234	1,406	2,040	2,270	2,315	2,500	2,525	2,550	2,576	2,602	2,628
Charges For Services Total	1,121,547	1,086,782	1,114,483	939,820	523,275	961,750	1,009,157	1,019,239	1,029,421	1,039,706	1,050,093	1,060,584
Public Safety												
101-000.000-582.000 - Rescue Runs	2,023,653	1,996,018	2,081,844	2,200,000	1,377,753	2,240,000	2,240,000	2,262,400	2,285,024	2,307,874	2,330,953	2,354,263
101-000.000-582.001 - Cost Recovery Revenue	44,644	85,505	37,369	40,000	-	-	-	-	-	-	-	-
101-000.000-606.000 - Court Fines & Fees	5,326,369	6,149,905	4,891,785	4,750,000	2,853,167	4,500,000	5,500,000	5,555,000	5,610,550	5,666,656	5,723,322	5,780,555
101-000.000-610.001 - False Alarms	34,975	30,200	31,150	15,000	11,500	15,000	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-616.000 - Bond Administrative Fee	1,550	965	680	1,500	630	1,500	1,500	1,515	1,530	1,545	1,561	1,577
101-000.000-620.000 - Towing Admin Fees	120,430	80,935	115,937	90,000	52,125	100,000	115,000	116,150	117,312	118,485	119,669	120,866
101-000.000-640.002 - Preliminary Breath Test	2,085	2,675	2,320	2,000	20	100	2,000	2,020	2,040	2,061	2,081	2,102
101-000.000-640.003 - PD Offender Regist. Fee	8,950	4,380	2,970	5,000	250	200	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-640.004 - PD Act 302 Training Funds	43,727	13,688	12,597	10,000	4,310	12,000	12,000	12,120	12,241	12,364	12,487	12,612
101-000.000-640.005 - Property Room	1,527	38,087	-	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-640.006 - Dispatch Act 32 Train Fd	109,995	-	-	-	-	-	-	-	-	-	-	-
Public Safety Total	7,717,906	8,402,358	7,176,653	7,118,500	4,299,755	6,873,800	7,910,500	7,989,605	8,069,501	8,150,196	8,231,698	8,314,015

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Recreation												
101-000.000-595.001 - Golf Course	212,555	208,453	251,590	275,000	193,590	275,000	285,000	287,850	290,729	293,636	296,572	299,538
101-000.000-595.002 - Ice Arena	300,606	255,211	249,210	150,000	165,443	175,000	250,000	252,500	255,025	257,575	260,151	262,753
101-000.000-595.010 - Golf Course Rentals	-	4,112	-	-	-	-	-	-	-	-	-	-
101-000.000-643.001 - Concessions	18,274	26,218	28,280	70,000	47,153	70,000	70,000	70,700	71,407	72,121	72,842	73,571
101-000.000-664.002 - Park Rentals	18,884	16,475	15,270	20,000	16,859	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-664.003 - H20 Zone	35,975	30,745	13,467	17,000	-	7,500	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-664.007 - Room Rentals - City Hall	43,920	42,118	16,333	12,000	-	7,500	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-664.010 - Parks And Rec Events/Programs	-	-	91	-	-	-	-	-	-	-	-	-
101-000.000-664.011 - Rental Farmers Market	34,814	12,637	21,108	20,000	16,137	20,000	25,000	25,250	25,503	25,758	26,015	26,275
Recreation Total	665,028	595,969	595,349	564,000	439,183	575,000	710,000	717,100	724,271	731,514	738,829	746,217
Grant Revenue												
101-000.000-409.004 - CWW 1/10Th Mil - YAP	24,848	14,920	14,912	20,000	9,936	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-000.000-409.005 - CWW-CCF Funds - YAP	86,161	35,501	27,367	30,000	34,774	35,469	30,000	30,000	30,000	30,000	30,000	30,000
101-000.000-409.007 - Grants - State - Court	111,031	82,880	147,620	120,000	51,309	120,000	120,000	121,200	122,412	123,636	124,872	126,121
101-000.000-409.008 - Grants - State Police - Juv Comm Policng	51,295	34,249	37,816	169,165	168,760	169,165	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-504.000 - Federal-2009 Jag(Arra)	21,581	46,469	108,964	150,361	-	-	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-506.000 - Grants-Non Federal	3,000	-	129,364	274,889	202,992	274,889	50,000	50,500	51,005	51,515	52,030	52,551
101-000.000-506.001 - Grants-FEMA	515,473	174,124	-	468,029	234,014	468,029	795,935	301,165	-	-	-	-
101-000.000-506.005 - Grant-Fire-Federal	121,349	-	-	-	-	-	-	-	-	-	-	-
101-000.000-506.006 - Grant-Police Bullet Proof Jackets	1,763	14,220	8,110	-	-	-	-	-	-	-	-	-
101-000.000-506.009 - Public Safety Payroll Reimbursement	-	-	-	2,130,900	1,604,950	2,142,418	-	-	-	-	-	-
101-000.000-506.010 - First Responder Hazard Pay Premiums	-	-	-	141,000	141,000	141,000	-	-	-	-	-	-
101-000.000-507.000 - Federal Grant-Police	21,216	26,702	17,676	25,000	9,084	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-537.000 - Rap Grants	500	2,330	62,070	-	13,846	14,123	-	-	-	-	-	-
101-000.000-543.004 - YAP Non-Federal Grants- Beaumont	7,250	34,800	20,300	-	-	-	-	-	-	-	-	-
101-000.000-543.005 - Non-Federal Grants - Historical Comm	44,027	-	-	-	-	-	-	-	-	-	-	-
101-000.000-543.006 - Non-Fed Grants/Parks & Rec	133,399	76,558	50,000	-	-	-	-	-	-	-	-	-
101-000.000-543.007 - State Of Michigan DNR Grant	149,150	150,000	150,000	-	-	-	-	-	-	-	-	-
101-000.000-506.008 - Grants-Federal	-	-	17,432	-	-	-	-	-	-	-	-	-
101-000.000-580.000 - Detroit W/C Mental Health Park Ranger	66,384	58,709	19,068	40,000	16,941	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-000.000-580.001 - YAP Grant DWMHA	67,906	74,530	92,498	75,000	59,209	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-000.000-580.003 - W/C First Contact	1,068,427	930,126	640,290	500,000	208,527	350,000	600,000	800,000	800,000	900,000	1,000,000	1,000,000
101-000.000-965.018 - Cops Grant	86,087	-	-	-	-	-	-	-	-	-	-	-
Grant Revenue Total	2,580,846	1,756,118	1,543,486	4,144,344	2,755,344	3,870,094	1,815,935	1,523,515	1,224,724	1,327,121	1,429,542	1,431,987

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Contributions By Other												
101-000.000-404.000 - Trust & Agency	250,000	-	-	-	-	-	-	-	-	-	-	-
101-000.000-440.000 - Tifa	475,620	427,934	459,354	361,623	271,217	386,332	386,128	393,850	401,727	409,762	417,957	426,316
101-000.000-576.000 - Local Road	1,860,211	1,770,035	2,025,929	1,708,658	824,901	1,708,658	1,843,999.38	1,881,951	1,919,590	1,957,982	1,997,142	2,037,085
101-000.000-576.001 - Major Road	1,692,033	1,799,961	1,178,245	1,759,907	699,797	1,759,907	1,645,894.42	1,683,832	1,717,509	1,751,859	1,786,896	1,822,634
101-000.000-577.000 - Metro Act Broadband	200,000	200,000	250,000	-	-	3,381	3,375	3,442	3,511	3,581	3,653	3,726
101-000.000-587.001 - City Of Wayne Fire	75,000	75,000	75,000	75,000	43,750	43,750	-	-	-	-	-	-
101-000.000-587.002 - From Schools	55,936	71,017	56,335	25,000	-	25,000	65,000	66,300	67,626	68,979	70,358	71,765
101-000.000-587.003 - Admin Fees From Brownfield	5,000	5,000	5,000	25,000	-	13,698	13,698	13,698	13,698	13,698	13,698	13,698
101-000.000-590.000 - DDA	425,620	377,934	409,354	311,623	233,717	185,100	185,005	188,705	192,479	196,329	200,256	204,261
101-000.000-590.004 - Employee Health	994,796	1,036,362	842,675	740,920	549,221	740,920	751,335	788,901	828,346	869,764	913,252	958,915
101-000.000-590.008 - From Employee P&F Pension	50,499	52,036	305,998	329,951	-	331,247	330,656	337,269	344,014	350,895	357,913	365,071
101-000.000-590.011 - LDFA	-	-	50,000	50,000	13,124	14,620	14,620	14,620	14,620	14,620	14,620	14,620
101-000.000-591.000 - From Other Communities	1,315,417	1,502,402	5,219	-	-	-	-	-	-	-	-	-
101-000.000-601.000 - E-911	275,000	275,000	300,000	393,505	295,129	393,505	393,505	500,000	525,000	525,000	525,000	525,000
101-000.000-605.000 - Streetlighting	20,000	20,000	28,349	30,626	22,969	30,746	30,691	31,305	31,931	32,570	33,221	33,886
101-000.000-614.000 - Cable Franchise Fees	1,727,543	1,672,966	1,588,914	1,600,000	802,636	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
101-000.000-645.000 - Water & Sewer	3,400,000	3,400,000	4,122,100	4,444,766	3,333,574	4,462,232	4,454,267	4,543,353	4,634,220	4,726,904	4,821,442	4,917,871
101-000.000-655.001 - Forfieture	450,000	150,000	125,000	-	10,000	16,663	16,633	16,966	17,305	17,651	18,004	18,364
101-000.000-675.002 - Library Contribution	195,000	195,000	195,000	340,000	255,000	340,000	340,000	346,800	353,736	360,811	368,027	375,387
Contributions By Other Total	13,467,677	13,030,647	12,022,472	12,196,578	7,355,037	12,055,759	12,074,806	12,410,994	12,665,314	12,900,405	13,141,439	13,388,599

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Miscellaneous Revenue												
101-000.000-578.000 - Sanitation Admin Fee	150,000	150,000	150,000	267,843	200,882	267,843	268,416	271,100	273,811	276,549	279,314	282,107
101-000.000-627.002 - Housing Revenue	727,456	519,540	454,679	538,574	568,377	579,745	693,329	768,329	768,329	768,329	768,329	768,329
101-000.000-628.000 - Lease Revenues	134,131	132,933	53,234	53,600	18,170	53,600	53,600	54,136	54,677	55,224	55,776	56,334
101-000.000-643.000 - Vending Machines	4,943	3,799	2,652	5,000	344	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-671.000 - Miscellaneous Revenue	319,217	186,835	271,956	100,000	44,887	100,000	100,000	101,000	102,010	103,030	104,060	105,101
101-000.000-671.002 - Other Revenue	57,827	452,384	-	-	-	-	-	-	-	-	-	-
101-000.000-673.000 - Sale Of Fixed Assets	40,932	789,902	-	1,610,000	1,600,000	1,610,000	310,000	10,000	10,000	10,000	10,000	10,000
101-000.000-673.001 - Sale Of Vehicles	48,000	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-000.000-673.002 - Gain On Sale Of Redevelopment Property	-	61,709	1,806	-	-	-	-	-	-	-	-	-
101-000.000-674.000 - Donations/Youth Assist Pr	52,528	25,575	9,564	12,000	5,005	12,000	12,000	12,120	12,241	12,364	12,487	12,612
101-000.000-674.001 - Donations-Events	39,995	17,346	2,100	-	-	-	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-674.002 - Tree Replacement Program	244,940	17,197	68,784	5,000	5,407	5,516	7,500	7,500	7,500	7,500	7,500	7,500
101-000.000-674.005 - Donations-Benefit Fair Donations	415	-	200	500	-	500	500	500	500	500	500	500
101-000.000-674.006 - Senior Resources	68,130	14,168	8,496	1,000	1,051	1,072	7,500	7,575	7,651	7,727	7,805	7,883
101-000.000-674.009 - Ice Arena Improvements	53,536	20,373	18,560	5,000	2,700	5,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-674.015 - Parks	4,800	4,000	-	1,000	400	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-000.000-674.017 - Cable Dept	2,230	-	-	-	-	-	-	-	-	-	-	-
101-000.000-674.018 - Donations-Community Resource Fair	250	2,925	-	250	-	250	250	253	255	258	260	263
101-000.000-674.019 - Donations-Great Futures Summer Camp	5,230	11,163	2,500	5,500	4,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781
101-000.000-676.000 - Reimbursements	604,006	572,801	1,348,224	100,000	123,556	150,000	150,000	151,500	153,015	154,545	156,091	157,652
101-000.000-677.001 - Community Event Advertising	104,582	76,584	61,900	75,000	17,000	60,000	60,000	60,600	61,206	61,818	62,436	63,061
101-000.000-688.000 - MMRMA Refund	290,211	375,000	922,749	400,000	-	400,000	400,000	404,000	408,040	412,120	416,242	420,404
101-000.000-695.000 - Investment Income	272,418	353,270	79,936	50,000	2,016	50,000	50,000	50,500	51,005	51,515	52,030	52,551
101-000.000-699.000 - Operating Transfer In	122,230	129,510	770,672	1,959,175	-	124,310	136,515	133,525	135,470	137,285	138,970	140,525
Miscellaneous Revenue Total	3,348,007	3,917,013	4,228,011	5,199,442	2,594,297	3,441,335	2,301,109	2,084,552	2,098,044	2,111,521	2,124,986	2,138,437
Other Financing Sources												
101-000.000-697.000 - Proceeds Long Term Debt	-	-	-	-	62,759,670	62,759,670	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	62,759,670	62,759,670	-	-	-	-	-	-
Total Revenues	67,614,839	68,099,496	66,447,644	73,812,206	117,264,274	134,034,930	69,828,582	70,892,293	71,966,817	73,450,565	74,968,258	76,421,802

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Expenditures												
100.000 - General Government												
101-100.000-702.000 - Regular Salaries	-	13,110	10,092	27,540	8,058	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-100.000-715.000 - Fringe Benefits/Education	48,738	30,247	27,251	35,000	25,261	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-100.000-715.001 - Fringe Benefits/Fica	6,202	15,448	13,902	2,107	1,859	2,107	1,148	1,148	1,148	1,148	1,148	1,148
101-100.000-715.008 - Fringe Beneftis/Retirees	3,710,201	3,735,430	3,649,312	3,954,843	2,450,779	3,667,559	3,788,588	3,913,612	4,042,761	4,176,172	4,313,986	4,456,347
101-100.000-715.009 - Fringe Benefits/Retiree Insurance Rembur	-	47,376	58,915	58,320	41,672	58,320	62,986	62,986	62,986	62,986	62,986	62,986
101-100.000-715.011 - Additional Mers Pension Contribution	150,000	-	-	-	62,118,022	62,118,022	-	-	-	-	-	-
101-100.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	3,212,534	2,799,876	3,375,803	502,770	2,474,712	2,640,355	234,422	241,455	248,699	256,160	263,844	271,760
101-100.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	438,500	438,500	437,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500
101-100.000-715.018 - OPEB Strategic Reduction Plan	-	-	-	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
101-100.000-727.000 - Office	64,761	77,493	66,502	69,713	50,829	69,713	70,410	71,114	71,826	72,544	73,269	74,002
101-100.000-801.000 - Professional Services	256,261	271,975	252,698	256,045	870,730	1,325,388	298,606	261,192	263,804	266,442	269,106	271,797
101-100.000-801.000 - Professional Services-Marshall	-	-	-	-	-	-	20,000	-	-	-	-	-
101-100.000-808.000 - Memberships/Publications	111,029	109,597	107,917	114,251	109,915	114,251	115,394	116,548	117,713	118,890	120,079	121,280
101-100.000-809.001 - Conference/Seminar/Trans	8,229	4,586	2,110	2,000	26	2,000	2,000	2,020	2,040	2,061	2,081	2,102
101-100.000-880.000 - Community Promotion	5,601	17,170	17,450	35,000	4,322	10,000	15,000	15,150	15,302	15,455	15,609	15,765
101-100.000-880.002 - Community Promotions Advertising	64,412	53,653	50,088	75,000	8,997	20,000	30,000	60,600	61,206	61,818	62,436	63,061
101-100.000-930.000 - Repair & Maintenance	22,903	-	-	-	-	-	-	-	-	-	-	-
101-100.000-931.000 - Repair & Maint Services	149	17,026	-	20,000	-	-	-	-	-	-	-	-
101-100.000-940.000 - Rentals	7,259	-	-	-	-	-	-	-	-	-	-	-
101-100.000-955.000 - Miscellaneous	168,258	-	-	-	-	-	-	-	-	-	-	-
101-100.000-991.000 - Principal	90,000	100,000	100,000	3,169,220	100,000	100,000	1,910,960	2,139,260	2,151,870	2,164,480	2,180,895	2,201,115
101-100.000-995.000 - Interest	32,230	29,510	26,910	2,184,310	24,310	24,310	1,450,521	1,215,885	1,207,152	1,196,727	1,181,746	1,161,641
100.000 - General Government Total	7,958,767	7,760,997	8,197,451	11,093,619	68,727,991	70,785,526	8,633,534	8,734,469	8,880,004	9,028,381	9,180,685	9,336,503
101.000 - Legislative												
101-101.000-702.000 - Regular Salaries	114,985	118,503	120,525	120,838	86,488	122,046	125,347	126,600	127,866	129,145	130,436	131,741
101-101.000-715.001 - Fringe Benefits/Fica	8,796	9,066	9,220	9,244	6,616	9,244	9,589	9,685	9,782	9,880	9,978	10,078
101-101.000-728.000 - Operating	1,636	182	2,118	2,160	161	2,160	2,160	2,160	2,160	2,160	2,160	2,160
101-101.000-808.000 - Memberships/Publications	200	200	200	250	200	250	250	250	250	250	250	250
101-101.000-955.000 - Miscellaneous	448	-	80	500	-	500	500	500	500	500	500	500
101-101.000-969.005 - Grant Funds	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
101.000 - Legislative Total	126,065	127,951	132,143	132,992	93,466	134,201	137,846	139,195	140,558	141,935	143,325	144,729

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136.000 - District Court												
101-136.000-702.000 - Regular Salaries	1,462,718	1,542,600	1,595,934	1,614,376	1,129,921	1,600,376	1,603,314	1,635,380	1,668,088	1,701,450	1,735,479	1,770,188
101-136.000-703.000 - Temporary Emp Salaries	355,637	322,647	277,588	163,168	123,752	163,168	387,177	391,049	394,959	398,909	402,898	406,927
101-136.000-704.000 - Overtime	47,817	50,321	36,636	58,360	6,415	58,360	58,647	59,233	59,826	60,424	61,028	61,639
101-136.000-715.001 - Fringe Benefits/Fica	136,731	131,980	133,593	132,659	86,427	132,659	156,759	159,553	162,400	165,300	168,254	171,265
101-136.000-715.002 - Fringe Benefits/Dental	35,745	33,630	26,373	37,518	24,822	37,518	30,675	30,982	31,292	31,605	31,921	32,240
101-136.000-715.003 - Fringe Benefits/Health	444,734	450,525	442,625	330,178	225,066	330,178	376,774	388,077	399,720	411,711	424,062	436,784
101-136.000-715.004 - Fringe Benefits/Life-Ad&D	13,260	9,284	9,658	10,320	6,996	10,320	10,320	10,423	10,527	10,633	10,739	10,846
101-136.000-715.005 - Fringe Benefits/Optical	7,133	5,021	4,643	7,500	3,872	7,500	7,500	7,575	7,651	7,727	7,805	7,883
101-136.000-715.007 - Fringe Benefits/Dcpension	13,636	50,064	66,971	76,732	59,742	76,732	125,017	126,267	127,530	128,805	130,093	131,394
101-136.000-715.013 - Fringe Benefits-Pension-Normal Cost	164,904	126,939	108,426	101,604	79,484	84,804	81,264	73,138	65,824	59,241	53,317	47,986
101-136.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	166,478	150,461	183,947	31,312	134,847	143,873	12,996	13,256	13,521	13,791	14,067	14,348
101-136.000-727.000 - Office	15,945	15,628	12,690	17,500	7,057	17,500	17,500	17,675	17,852	18,030	18,211	18,393
101-136.000-728.000 - Operating	72,091	89,011	78,358	86,000	42,427	86,000	86,000	86,860	87,729	88,606	89,492	90,387
101-136.000-801.000 - Professional Services	242,621	198,505	148,940	155,250	102,109	155,250	155,250	156,803	158,371	159,954	161,554	163,169
101-136.000-808.000 - Memberships/Publications	3,390	-	-	-	-	-	-	-	-	-	-	-
101-136.000-809.000 - Conferences/Seminars	5,270	5,544	2,417	6,850	1,805	6,850	6,850	6,919	6,988	7,058	7,128	7,199
101-136.000-829.000 - Building Authority	252,879	265,714	285,600	-	-	-	-	-	-	-	-	-
101-136.000-850.000 - Communications	51,262	63,073	49,291	63,000	34,570	63,000	63,000	63,630	64,266	64,909	65,558	66,214
101-136.000-865.000 - Gas	4,941	5,657	4,863	6,500	4,574	6,500	6,500	6,565	6,631	6,697	6,764	6,832
101-136.000-880.000 - Community Promotion	195	42	-	3,000	-	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-136.000-910.000 - Insurance	17,984	18,095	19,648	23,600	13,441	23,600	23,600	23,836	24,074	24,315	24,558	24,804
101-136.000-921.000 - Electric	33,825	33,884	32,870	31,200	18,843	31,200	31,200	31,512	31,827	32,145	32,467	32,792
101-136.000-923.000 - Water/Sewer	6,287	5,503	6,091	6,000	2,648	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-136.000-930.000 - Repair & Maintenance	18,841	17,003	11,182	20,000	9,439	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-136.000-931.000 - Repair & Maint Services	67,136	63,686	37,534	63,000	43,674	63,000	63,000	63,630	64,266	64,909	65,558	66,214
101-136.000-940.000 - Rentals	18,384	14,270	13,664	21,500	10,349	21,500	21,500	21,715	21,932	22,151	22,373	22,597
101-136.000-955.000 - Miscellaneous	196	432	2,125	3,500	467	3,500	3,500	3,535	3,570	3,606	3,642	3,679
136.000 - District Court Total	3,660,040	3,669,519	3,591,668	3,070,627	2,172,748	3,152,388	3,357,343	3,406,903	3,458,426	3,511,856	3,567,146	3,624,257

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
171.000 - Executive												
101-171.000-702.000 - Regular Salaries	346,268	359,230	367,875	383,619	295,131	391,291	397,328	405,275	413,380	421,648	430,081	438,683
101-171.000-715.001 - Fringe Benefits/Fica	26,017	25,480	26,783	29,347	20,304	29,347	30,396	31,004	31,624	32,256	32,901	33,559
101-171.000-715.002 - Fringe Benefits/Dental	4,253	4,356	3,537	3,777	2,795	3,777	3,620	3,620	3,620	3,620	3,620	3,620
101-171.000-715.003 - Fringe Benefits/Health	55,651	53,906	52,209	45,950	33,396	45,950	43,913	45,231	46,587	47,985	49,425	50,907
101-171.000-715.004 - Fringe Benefits/Life-Ad&D	1,406	924	950	950	713	950	969	969	969	969	969	969
101-171.000-715.005 - Fringe Benefits/Optical	2,089	4,592	3,030	5,000	4,341	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-171.000-715.007 - Fringe Benefits/Dcpension	15,661	19,132	24,148	26,288	20,200	26,288	27,853	28,131	28,413	28,697	28,984	29,274
101-171.000-715.013 - Fringe Benefits-Pension-Normal Cost	52,920	50,700	27,365	29,525	20,061	21,403	23,265	20,938	18,845	16,960	15,264	13,738
101-171.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	105,183	82,167	59,229	11,328	43,419	46,326	750	765	781	796	812	829
101-171.000-728.000 - Operating	3,272	5,714	4,443	6,000	3,686	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-171.000-808.000 - Memberships/Publications	6,216	6,012	6,326	6,500	6,020	6,500	6,500	6,500	6,500	6,500	6,500	6,500
171.000 - Executive Total	618,936	612,213	575,896	548,283	450,066	582,832	545,595	553,434	561,719	570,432	579,556	589,079
210.000 - Finance												
101-210.000-702.000 - Regular Salaries	648,606	672,212	703,412	730,538	534,561	715,538	723,762	738,237	753,002	768,062	783,423	799,092
101-210.000-703.000 - Temporary Emp Salaries	84	-	-	-	-	-	-	-	-	-	-	-
101-210.000-704.000 - Overtime	5,467	7,340	32,408	15,000	4,978	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-210.000-715.001 - Fringe Benefits/Fica	50,482	49,658	54,818	57,034	38,638	57,034	56,898	58,005	59,135	60,287	61,462	62,661
101-210.000-715.002 - Fringe Benefits/Dental	9,500	9,273	7,038	9,716	6,746	9,716	8,574	8,574	8,574	8,574	8,574	8,574
101-210.000-715.003 - Fringe Benefits/Health	145,951	130,614	102,874	101,934	69,415	101,934	104,326	107,455	110,679	114,000	117,419	120,942
101-210.000-715.004 - Fringe Benefits/Life-Ad&D	2,646	1,984	1,984	2,006	1,505	2,006	2,047	2,047	2,047	2,047	2,047	2,047
101-210.000-715.005 - Fringe Benefits/Optical	1,564	1,093	1,121	2,500	639	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-210.000-715.007 - Fringe Benefits/Dcpension	25,387	28,809	31,118	47,399	26,046	36,097	38,482	38,482	38,482	38,482	38,482	38,482
101-210.000-715.013 - Fringe Benefits-Pension-Normal Cost	73,939	67,870	39,816	41,217	29,188	31,141	39,254	35,328	31,795	28,616	25,754	23,179
101-210.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	112,145	104,201	80,738	13,448	59,187	63,149	6,637	6,769	6,905	7,043	7,184	7,327
101-210.000-728.000 - Operating	66,081	61,320	69,123	67,000	40,108	67,000	67,000	67,670	68,347	69,030	69,720	70,418
101-210.000-801.000 - Professional Services	124,686	125,755	133,322	134,835	70,187	134,835	134,835	136,183	137,545	138,921	140,310	141,713
101-210.000-808.000 - Memberships/Publications	2,742	3,140	1,586	3,000	1,438	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-210.000-809.000 - Conferences/Seminars	4	-	-	-	-	-	-	-	-	-	-	-
101-210.000-881.000 - Advertising	17,106	9,363	11,928	18,000	10,231	18,000	18,000	18,180	18,362	18,545	18,731	18,918
101-210.000-955.000 - Miscellaneous	-	44	-	-	-	-	-	-	-	-	-	-
210.000 - Finance Total	1,286,391	1,272,676	1,271,286	1,243,627	892,867	1,261,950	1,225,312	1,242,461	1,260,432	1,279,196	1,298,727	1,319,004

City of Westland
Fiscal Year 2021-2022 Annual Budget
Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
215.000 - Clerk												
101-215.000-702.000 - Regular Salaries	358,281	340,640	342,821	359,559	278,663	359,559	398,244	406,209	414,333	422,620	431,072	439,694
101-215.000-703.000 - Temporary Emp Salaries	2,460	4,520	-	6,000	-	6,000	10,000	10,000	10,000	10,000	10,000	10,000
101-215.000-704.000 - Overtime	7,036	7,302	9,896	8,400	21,041	21,462	10,000	10,000	10,000	10,000	10,000	10,000
101-215.000-715.001 - Fringe Benefits/Fica	28,616	26,944	28,472	28,608	25,134	28,608	31,996	32,605	33,227	33,860	34,507	35,167
101-215.000-715.002 - Fringe Benefits/Dental	3,510	3,547	3,313	4,225	3,293	4,225	5,104	5,104	5,104	5,104	5,104	5,104
101-215.000-715.003 - Fringe Benefits/Health	49,706	41,311	23,939	16,084	16,250	24,418	47,182	48,597	50,055	51,557	53,104	54,697
101-215.000-715.004 - Fringe Benefits/Life-Ad&D	1,512	975	1,030	1,030	772	1,030	1,050	1,050	1,050	1,050	1,050	1,050
101-215.000-715.005 - Fringe Benefits/Optical	1,674	1,033	1,286	2,000	414	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-215.000-715.007 - Fringe Benefits/Dcpension	50,258	56,543	58,514	63,898	40,651	63,898	65,774	66,431	67,096	67,767	68,444	69,129
101-215.000-715.013 - Fringe Benefits-Pension-Normal Cost	21,787	18,852	5,695	5,495	4,175	4,455	5,494	4,945	4,450	4,005	3,605	3,244
101-215.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	26,298	36,722	15,103	1,668	11,071	11,812	240	245	250	255	260	265
101-215.000-728.000 - Operating	36,337	22,180	31,681	53,900	23,724	53,900	39,000	54,439	54,983	55,533	56,089	56,649
101-215.000-801.000 - Professional Services	147,917	162,849	190,420	464,889	255,869	464,889	287,044	289,914	292,814	295,742	298,699	301,686
101-215.000-808.000 - Memberships/Publications	392	640	763	1,000	650	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-215.000-955.000 - Miscellaneous	-	6	-	-	-	-	-	-	-	-	-	-
101-215.000-970.002 - Capital Outlay/Equipment	-	19,179	-	-	-	-	-	-	-	-	-	-
215.000 - Clerk Total	735,784	743,241	712,933	1,016,755	681,709	1,047,256	904,128	932,551	946,383	960,524	974,975	989,736
228.000 - Department Of Innovation & Technolgy												
101-228.000-702.000 - Regular Salaries	151,364	111,227	109,630	169,109	113,517	169,109	177,408	180,956	184,575	188,267	192,032	195,873
101-228.000-704.000 - Overtime	4,618	-	-	3,500	1,165	3,500	2,000	2,000	2,000	2,000	2,000	2,000
101-228.000-715.001 - Fringe Benefits/Fica	11,906	7,959	8,046	13,205	8,272	13,205	13,725	13,996	14,273	14,555	14,843	15,137
101-228.000-715.002 - Fringe Benefits/Dental	2,402	968	777	2,594	1,561	2,594	961	961	961	961	961	961
101-228.000-715.003 - Fringe Benefits/Health	34,560	18,264	23,345	34,312	16,748	34,312	26,525	27,321	28,140	28,985	29,854	30,750
101-228.000-715.004 - Fringe Benefits/Life-Ad&D	597	255	317	449	304	449	458	458	458	458	458	458
101-228.000-715.005 - Fringe Benefits/Optical	508	4	-	500	6	500	500	500	500	500	500	500
101-228.000-715.007 - Fringe Benefits/DCPension	-	-	-	5,654	2,867	5,654	5,820	5,878	5,937	5,996	6,056	6,117
101-228.000-715.013 - Fringe Benefits-Pension-Normal Cost	27,250	8,934	8,767	6,967	6,427	6,857	2,457	2,211	1,990	1,791	1,612	1,451
101-228.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	43,907	17,163	16,842	2,593	12,346	13,173	1,288	1,314	1,340	1,367	1,394	1,422
101-228.000-728.000 - Operating	38,247	33,739	9,393	40,000	11,158	20,000	20,000	20,400	20,808	21,224	21,649	22,082
101-228.000-801.000 - Professional Services	286,830	290,888	314,003	320,000	219,905	320,000	344,507	351,397	358,425	365,594	372,905	380,364
101-228.000-808.000 - Memberships/Publications	-	-	-	325	-	-	-	-	-	-	-	-
101-228.000-809.000 - Conferences/Seminars	-	-	1,044	2,500	-	-	-	-	-	-	-	-
101-228.000-850.000 - Communications	45,836	119,176	138,144	135,000	100,495	135,000	141,009	143,829	146,706	149,640	152,633	155,685
101-228.000-931.000 - Repair & Maint Services	194,110	152,327	164,300	150,000	126,898	170,000	174,021	177,501	181,051	184,672	188,366	192,133
101-228.000-940.000 - Rentals	24,232	37,381	27,832	44,000	5,377	44,000	44,509	45,399	46,307	47,233	48,178	49,142
228.000 - Department Of Innovation & Technolgy Total	866,368	798,284	822,440	930,708	627,044	938,352	955,188	974,122	993,472	1,013,243	1,033,442	1,054,074

City of Westland
Fiscal Year 2021-2022 Annual Budget
Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
257.000 - Assessment												
101-257.000-702.000 - Regular Salaries	300	1,080	1,200	2,520	1,320	2,520	2,520	2,545	2,571	2,596	2,622	2,649
101-257.000-715.001 - Fringe Benefits/Fica	-	83	92	193	101	193	193	195	197	199	201	203
101-257.000-728.000 - Operating	3,561	1,684	486	1,387	212	1,387	1,387	1,401	1,415	1,429	1,443	1,458
101-257.000-801.000 - Professional Services	486,623	481,472	368,170	524,525	337,481	449,865	542,519	561,413	580,696	600,938	552,592	580,221
257.000 - Assessment Total	490,484	484,318	369,948	528,625	339,113	453,965	546,619	565,554	584,878	605,162	556,858	584,530
265.000 - City Hall & Grounds												
101-265.000-702.000 - Regular Salaries	-	-	826	105,169	69,765	105,169	109,416	111,605	113,837	116,113	118,436	120,804
101-265.000-715.001 - Fringe Benefits/Fica	-	-	63	8,045	5,429	8,045	8,370	8,538	8,709	8,883	9,060	9,242
101-265.000-715.002 - Fringe Benefits/Dental	-	-	-	1,003	713	1,003	961	980	1,000	1,020	1,041	1,061
101-265.000-715.003 - Fringe Benefits/Health	-	-	-	7,400	3,402	7,400	5,802	5,976	6,155	6,340	6,530	6,726
101-265.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	317	238	317	323	323	323	323	323	323
101-265.000-715.005 - Fringe Benefits/Optical	-	-	-	300	-	300	300	300	300	300	300	300
101-265.000-715.007 - Fringe Benefits/Dcpension	-	-	124	15,775	10,465	15,775	16,412	16,741	17,076	17,417	17,765	18,121
101-265.000-728.000 - Operating	19,038	38,788	36,394	30,906	23,238	30,906	30,906	31,215	31,527	31,842	32,161	32,483
101-265.000-801.000 - Professional Services	152,624	187,517	153,569	190,590	174,368	190,590	160,590	162,196	163,818	165,456	167,111	168,782
101-265.000-850.000 - Communications	96,058	99,525	80,220	85,000	42,392	85,000	85,000	85,850	86,709	87,576	88,451	89,336
101-265.000-865.000 - Gas	19,330	20,326	18,598	20,250	16,072	20,250	20,250	20,453	20,657	20,864	21,072	21,283
101-265.000-921.000 - Electric	72,161	72,112	72,900	82,820	51,423	75,000	75,750	76,508	77,273	78,045	78,826	79,614
101-265.000-922.000 - Water	7,323	6,660	6,377	8,585	6,828	8,585	8,585	8,671	8,758	8,845	8,934	9,023
101-265.000-930.000 - Repair & Maintenance	1,007	3,930	-	50,000	15,155	50,000	50,000	50,500	51,005	51,515	52,030	52,551
101-265.000-931.000 - Repair & Maint Services	35,918	24,024	60,584	57,900	27,300	57,900	57,900	58,479	59,064	59,654	60,251	60,853
265.000 - City Hall & Grounds Total	403,461	452,881	429,656	664,060	446,787	656,240	630,566	638,334	646,209	654,194	662,291	670,501
266.000 - Law Department												
101-266.000-801.000 - Professional Services	825,008	948,389	820,618	850,000	491,588	850,000	850,000	850,000	850,000	850,000	850,000	850,000
266.000 - Law Department Total	825,008	948,389	820,618	850,000	491,588	850,000	850,000	850,000	850,000	850,000	850,000	850,000
270.000 - Personnel Department												
101-270.000-702.000 - Regular Salaries	150,497	210,895	221,445	231,954	171,895	231,954	311,524	317,755	324,110	330,592	337,204	343,948
101-270.000-703.000 - Temporary Emp Salaries	-	-	-	15,000	1,538	15,000	15,000	15,150	15,302	15,455	15,609	15,765
101-270.000-704.000 - Overtime	1,658	1,242	7,068	4,500	592	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-270.000-715.001 - Fringe Benefits/Fica	11,943	16,030	17,525	19,236	12,652	19,236	24,176	24,652	25,139	25,635	26,140	26,656
101-270.000-715.002 - Fringe Benefits/Dental	2,668	3,156	2,193	3,102	2,186	2,750	4,535	4,581	4,626	4,673	4,719	4,766
101-270.000-715.003 - Fringe Benefits/Health	21,932	26,231	22,961	20,805	14,232	20,805	41,682	42,933	44,221	45,548	46,914	48,321
101-270.000-715.004 - Fringe Benefits/Life-Ad&D	618	581	581	581	436	581	592	598	604	610	616	623
101-270.000-715.005 - Fringe Benefits/Optical	1,089	890	151	1,000	539	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-270.000-715.007 - Fringe Benefits/Dcpension	4,091	19,030	20,389	21,380	15,772	21,380	33,011	33,341	33,674	34,011	34,351	34,694
101-270.000-715.013 - Fringe Benefits-Pension-Normal Cost	29,554	8,934	10,390	10,076	7,616	8,126	8,059	7,253	6,528	5,875	5,287	4,759
101-270.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	41,818	17,163	20,919	2,282	15,335	16,361	497	507	517	527	538	549
101-270.000-728.000 - Operating	2,982	2,768	783	4,500	1,104	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-270.000-728.001 - Operating - Donations	243	185	175	250	-	250	250	253	255	258	260	263
101-270.000-801.000 - Professional Services	22,842	7,860	26,726	10,000	15,155	20,000	25,000	25,250	25,503	25,758	26,015	26,275
101-270.000-808.000 - Memberships/Publications	602	389	309	400	468	477	400	404	408	412	416	420
101-270.000-809.000 - Conferences/Seminars	22,372	20,333	12,375	20,000	3,749	15,000	20,000	20,200	20,402	20,606	20,812	21,020
101-270.000-881.000 - Advertising	271	672	133	500	-	500	500	505	510	515	520	526
270.000 - Personnel Department Total	315,180	336,358	364,121	365,566	263,270	380,921	493,726	501,921	510,378	519,094	528,065	537,290

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
301.000 - Police Department												
101-301.000-702.000 - Regular Salaries	7,855,735	8,193,799	8,477,784	8,263,099	6,570,683	8,584,099	8,566,671	8,738,004	8,912,764	9,091,019	9,272,840	9,458,297
101-301.000-703.000 - Temporary Emp Salaries	71,228	69,361	62,652	79,000	40,016	79,000	79,000	79,000	79,000	79,000	79,000	79,000
101-301.000-704.000 - Overtime	348,299	471,073	406,349	400,000	221,309	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-704.001 - Compensated Absence Accruals	198,026	314,552	289,374	400,000	197,072	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-715.001 - Fringe Benefits/Fica	159,921	162,304	179,917	166,415	127,560	166,415	171,962	174,447	176,981	179,565	182,202	184,891
101-301.000-715.002 - Fringe Benefits/Dental	83,308	77,560	67,890	76,871	64,885	76,871	88,393	88,393	88,393	88,393	88,393	88,393
101-301.000-715.003 - Fringe Benefits/Health	1,558,770	1,434,443	1,390,991	1,072,776	774,923	1,072,776	1,115,498	1,148,963	1,183,432	1,218,935	1,255,503	1,293,168
101-301.000-715.004 - Fringe Benefits/Life-Ad&D	23,000	15,141	15,660	15,433	11,164	15,433	15,707	15,707	15,707	15,707	15,707	15,707
101-301.000-715.005 - Fringe Benefits/Optical	1,590	1,076	757	4,100	3,884	4,100	4,150	4,150	4,150	4,150	4,150	4,150
101-301.000-715.007 - Fringe Benefits/Dcpension	3,372	2,674	3,208	3,819	3,029	3,819	4,683	4,683	4,683	4,683	4,683	4,683
101-301.000-715.009 - Fringe Benefits/Retiree Insurance	2,607,905	2,732,962	2,822,058	3,221,085	1,841,490	2,878,499	2,964,854	3,083,449	3,206,787	3,335,058	3,468,460	3,607,199
101-301.000-715.013 - Fringe Benefits-Pension-Normal Cost	31,397	27,786	21,761	31,435	15,952	17,020	21,189	19,070	17,163	15,447	13,902	12,512
101-301.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	27,183	47,169	21,964	950	16,101	17,179	7,554	7,705	7,859	8,017	8,177	8,340
101-301.000-715.016 - Fringe Benefits/Act 345	3,968,823	4,215,714	3,898,533	3,918,667	3,918,667	3,918,667	4,293,606	4,400,946	4,510,969	4,623,744	4,739,337	4,857,821
101-301.000-727.000 - Office	6,295	3,205	-	-	-	-	-	-	-	-	-	-
101-301.000-728.000 - Operating	94,474	87,047	120,839	123,348	61,473	123,348	123,348	123,348	123,348	123,348	123,348	123,348
101-301.000-728.003 - Range Equipment	17,150	17,060	-	-	-	-	-	-	-	-	-	-
101-301.000-728.006 - Police K9	-	114	2,504	-	-	-	-	-	-	-	-	-
101-301.000-801.000 - Professional Services	229,353	216,951	998,815	995,281	839,699	995,281	649,355	662,342	675,589	689,101	702,883	716,940
101-301.000-801.008 - Prisoner Housing	297,773	199,123	137,886	247,000	13,720	50,000	75,000	75,000	75,000	75,000	75,000	75,000
101-301.000-808.000 - Memberships/Publications	760	1,589	875	1,500	1,215	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-301.000-809.000 - Conferences/Seminars	19,799	15,767	4,205	20,000	10,907	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-301.000-827.000 - In House Training	10,000	39,994	19,644	15,000	-	-	-	-	-	-	-	-
101-301.000-827.001 - Pd Act 302 Training Funds	12,197	27,085	24,155	14,100	18,599	25,000	40,000	40,000	40,000	40,000	40,000	40,000
101-301.000-847.000 - Police Service Aid	241,333	252,116	300,446	287,000	226,339	325,000	394,200	394,200	394,200	394,200	394,200	394,200
101-301.000-850.000 - Communications	2,853	3,412	2,918	4,000	6,241	6,366	6,000	6,000	6,000	6,000	6,000	6,000
101-301.000-865.000 - Gas	10,328	10,146	11,939	12,000	13,087	13,349	12,000	12,000	12,000	12,000	12,000	12,000
101-301.000-921.000 - Electric	79,231	79,384	76,982	85,000	55,221	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-301.000-923.000 - Water/Sewer	6,764	5,837	4,187	5,000	2,048	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-301.000-930.000 - Repair & Maintenance	17,163	22,116	67,035	47,120	38,955	47,120	50,000	50,000	50,000	50,000	50,000	50,000
101-301.000-931.000 - Repair & Maint Services	32,140	43,965	-	-	-	-	-	-	-	-	-	-
101-301.000-931.002 - Repairs And Maintenance Vehicles	162,139	164,042	94,961	100,000	117,421	130,000	130,000	130,000	130,000	130,000	130,000	130,000
101-301.000-940.000 - Rentals	4,133	193	-	-	-	-	-	-	-	-	-	-
101-301.000-965.008 - Federal Grants	-	-	-	-	75,782	77,298	-	-	-	-	-	-
101-301.000-969.006 - Jag Grant	21,581	100,928	10,552	135,231	109,090	135,231	-	-	-	-	-	-
101-301.000-970.002 - Capital Outlay/Equipment	-	4,920	-	-	-	-	-	-	-	-	-	-
301.000 - Police Department Total	18,204,022	19,060,607	19,536,842	19,745,231	15,396,532	19,668,372	19,719,670	20,163,906	20,620,525	21,089,866	21,572,284	22,068,148

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302.000 - Authorities/P & F												
101-302.000-801.000 - Professional Services	27,500	25,000	21,600	25,000	19,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
302.000 - Authorities/P & F Total	27,500	25,000	21,600	25,000	19,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
325.000 - Joint Dispatch												
101-325.000-702.000 - Regular Salaries	1,146,359	1,198,848	-	-	-	-	-	-	-	-	-	-
101-325.000-704.000 - Overtime	227,774	216,788	-	-	-	-	-	-	-	-	-	-
101-325.000-715.001 - Fringe Benefits/Fica	104,457	98,140	-	-	-	-	-	-	-	-	-	-
101-325.000-715.002 - Fringe Benefits/Dental	17,252	14,883	-	-	-	-	-	-	-	-	-	-
101-325.000-715.003 - Fringe Benefits/Health	345,874	330,539	-	-	-	-	-	-	-	-	-	-
101-325.000-715.004 - Fringe Benefits/Life-Ad&D	3,621	2,138	-	-	-	-	-	-	-	-	-	-
101-325.000-715.013 - Fringe Benefits-Pension-Normal Cost	166,668	193,525	-	-	-	-	-	-	-	-	-	-
101-325.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	46,796	83,608	-	-	-	-	-	-	-	-	-	-
101-325.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	97,112	106,331	-	-	-	-	-	-	-	-	-	-
101-325.000-728.000 - Operating	4,176	2,790	-	-	-	-	-	-	-	-	-	-
101-325.000-808.000 - Memberships/Publications	1,458	92	-	-	-	-	-	-	-	-	-	-
101-325.000-850.000 - Communications	3,337	15,916	-	-	-	-	-	-	-	-	-	-
101-325.000-931.000 - Repair & Maint Services	53,699	52,589	-	-	-	-	-	-	-	-	-	-
101-325.000-940.000 - Rentals	2,784	193	-	-	-	-	-	-	-	-	-	-
101-325.000-965.007 - Dispatcher Training Funds	-	9,379	-	-	-	-	-	-	-	-	-	-
325.000 - Joint Dispatch Total	2,221,368	2,325,759	-	-	-	-	-	-	-	-	-	-

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336.000 - Fire Department												
101-336.000-702.000 - Regular Salaries	6,364,834	6,436,569	6,978,085	7,182,490	5,321,695	7,182,490	6,845,634	6,982,547	6,472,198	6,601,642	6,733,675	6,868,348
101-336.000-704.000 - Overtime	330,731	528,047	743,205	623,500	421,009	623,500	375,000	375,000	375,000	375,000	375,000	375,000
101-336.000-715.001 - Fringe Benefits/Fica	104,200	103,377	114,282	112,288	85,223	112,288	114,699	116,684	109,284	111,161	113,076	115,029
101-336.000-715.002 - Fringe Benefits/Dental	66,697	62,604	52,128	78,946	53,475	78,946	71,833	71,833	71,833	71,833	71,833	71,833
101-336.000-715.003 - Fringe Benefits/Health	1,169,112	1,080,400	1,019,467	1,241,777	625,282	1,019,467	1,128,565	1,162,422	1,097,295	1,130,214	1,164,120	1,199,044
101-336.000-715.004 - Fringe Benefits/Life-Ad&D	19,624	12,745	12,425	15,225	9,825	14,451	14,363	14,363	14,363	14,363	14,363	14,363
101-336.000-715.005 - Fringe Benefits/Optical	3,477	6,201	3,791	6,200	2,747	6,200	6,200	6,200	6,200	6,200	6,200	6,200
101-336.000-715.007 - Fringe Benefits/Dcpension	5,237	362	-	-	-	-	-	-	-	-	-	-
101-336.000-715.009 - Fringe Benefits/Retiree Insurance	1,904,023	1,934,590	1,967,275	2,276,068	1,308,850	2,006,620	2,066,819	2,149,492	2,235,471	2,324,890	2,417,886	2,514,601
101-336.000-715.013 - Fringe Benefits-Pension-Normal Cost	7,262	77,774	7,004	13,826	5,134	10,175	11,305	10,175	9,157	8,241	7,417	6,676
101-336.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	8,766	10,002	7,163	1,019	5,251	5,603	4,742	4,837	4,933	5,032	5,133	5,235
101-336.000-715.016 - Fringe Benefits/Act 345	3,429,847	3,381,980	3,032,193	3,676,774	3,676,774	3,676,774	3,979,439	4,078,925	4,180,898	4,285,421	4,392,556	4,502,370
101-336.000-727.000 - Office	2,915	2,950	-	-	-	-	-	-	-	-	-	-
101-336.000-728.000 - Operating	156,273	166,571	216,220	160,500	149,233	160,500	160,500	160,500	160,500	160,500	160,500	160,500
101-336.000-801.000 - Professional Services	194,866	227,001	209,884	209,000	110,979	209,000	591,926	591,926	591,926	591,926	591,926	591,926
101-336.000-808.000 - Memberships/Publications	3,197	3,162	3,186	3,540	3,551	3,622	3,622	3,622	3,622	3,622	3,622	3,622
101-336.000-809.000 - Conferences/Seminars	1,094	1,736	2,853	5,500	1,609	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-336.000-827.000 - In House Training	30,232	34,882	29,125	42,000	39,861	42,000	42,000	42,000	42,000	42,000	42,000	42,000
101-336.000-850.000 - Communications	29,062	21,734	14,557	24,550	16,889	24,550	24,550	24,550	24,550	24,550	24,550	24,550
101-336.000-865.000 - Gas	17,143	21,496	16,275	20,000	13,489	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-336.000-921.000 - Electric	34,351	28,468	31,817	35,000	22,748	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-336.000-923.000 - Water/Sewer	11,412	18,191	20,046	13,000	10,499	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-336.000-930.000 - Repair & Maintenance	23,063	23,705	24,991	30,000	13,507	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-336.000-931.000 - Repair & Maint Services	210,204	203,652	202,414	200,000	167,273	200,000	200,000	200,000	200,000	200,000	200,000	200,000
101-336.000-940.000 - Rentals	3,273	9,019	9,098	9,585	8,676	9,585	9,585	9,585	9,585	9,585	9,585	9,585
101-336.000-955.000 - Miscellaneous	2,961	4,559	1,430	5,000	180	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-336.000-965.008 - Federal Grants	127,736	-	4,990	-	87,538	89,289	-	-	-	-	-	-
101-336.000-970.002 - Capital Outlay/Equipment	57,827	-	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department Total	14,319,419	14,401,779	14,723,905	15,985,787	12,161,295	15,586,059	15,761,783	16,115,661	15,719,817	16,077,181	16,444,442	16,821,882

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440.000 - Neighborhood Services												
101-440.000-728.000 - Operating	2,329	13,289	1,138	12,213	1,057	5,000	5,050	5,101	5,152	5,203	5,255	5,308
101-440.000-801.000 - Professional Services	375,106	406,286	587,776	450,000	300,091	450,000	450,000	450,000	450,000	450,000	450,000	450,000
440.000 - Neighborhood Services Total	377,436	419,575	588,914	462,213	301,148	455,000	455,050	455,101	455,152	455,203	455,255	455,308
446.000 - Highway Maintenance												
101-446.000-702.000 - Regular Salaries	548,422	579,467	606,913	676,025	493,740	676,025	679,763	693,358	707,225	721,370	735,797	750,513
101-446.000-704.000 - Overtime	118,109	67,721	58,924	35,000	40,203	65,000	65,000	65,000	65,000	65,000	65,000	65,000
101-446.000-715.001 - Fringe Benefits/Fica	50,913	45,516	48,171	58,218	37,689	58,218	56,974	58,014	59,075	60,157	61,261	62,387
101-446.000-715.002 - Fringe Benefits/Dental	7,511	8,337	6,504	10,898	7,172	10,898	8,853	8,853	8,853	8,853	8,853	8,853
101-446.000-715.003 - Fringe Benefits/Health	157,645	142,382	140,096	148,590	97,515	148,590	145,643	150,012	154,513	159,148	163,922	168,840
101-446.000-715.004 - Fringe Benefits/Life-Ad&D	1,802	1,241	1,241	1,637	1,349	1,637	1,670	1,670	1,670	1,670	1,670	1,670
101-446.000-715.005 - Fringe Benefits/Optical	1,896	174	1,365	2,000	920	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-446.000-715.007 - Fringe Benefits/Dcpension	15,391	21,114	27,019	33,232	27,970	33,232	38,868	38,868	38,868	38,868	38,868	38,868
101-446.000-715.013 - Fringe Benefits-Pension-Normal Cost	65,360	50,272	37,182	39,216	27,257	29,082	26,917	24,226	21,803	19,623	17,661	15,894
101-446.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	78,895	80,016	75,513	8,293	55,356	59,062	2,366	2,413	2,462	2,511	2,561	2,612
101-446.000-728.000 - Operating	5,894	2,846	8,868	8,845	9,069	9,250	9,343	9,436	9,531	9,626	9,722	9,819
101-446.000-801.000 - Professional Services	200,587	202,972	135,949	160,768	158,547	182,675	184,502	186,347	188,210	190,092	191,993	193,913
101-446.000-930.000 - Repair & Maintenance	336,523	278,674	348,532	194,755	285,473	291,183	294,095	297,036	300,006	303,006	306,036	309,097
101-446.000-930.001 - Neighborhood Rehabilitation	69,000	50,880	18,555	25,000	16,009	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-446.000-930.003 - Tree Replacement Program	7,220	1,150	6,825	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175
101-446.000-931.000 - Repair & Maint Services	50,677	89,440	199,096	251,000	192,334	213,350	215,484	217,638	219,815	222,013	224,233	226,475
446.000 - Highway Maintenance Total	1,715,844	1,622,203	1,720,752	1,659,652	1,456,779	1,811,377	1,762,651	1,786,046	1,810,204	1,835,111	1,860,752	1,887,116

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500.000 - Motor Pool												
101-500.000-702.000 - Regular Salaries	47,979	47,944	47,535	54,350	38,346	54,350	57,068	58,209	59,373	60,561	61,772	63,008
101-500.000-704.000 - Overtime	11,153	8,116	5,362	11,000	4,454	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-500.000-715.001 - Fringe Benefits/Fica	4,677	4,083	3,891	4,999	3,039	4,999	4,939	5,027	5,116	5,207	5,299	5,394
101-500.000-715.002 - Fringe Benefits/Dental	850	358	287	366	271	366	351	351	351	351	351	351
101-500.000-715.003 - Fringe Benefits/Health	2,000	11,606	9,377	7,160	5,720	7,160	8,548	8,805	9,069	9,341	9,621	9,910
101-500.000-715.004 - Fringe Benefits/Life-Ad&D	179	132	132	132	99	132	135	135	135	135	135	135
101-500.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-500.000-715.006 - Fringe Benefits/Pension	-	-	-	-	-	-	-	-	-	-	-	-
101-500.000-715.007 - Fringe Benefits/Dcpension	-	5,589	5,306	5,435	4,281	5,435	5,707	5,707	5,707	5,707	5,707	5,707
101-500.000-715.013 - Fringe Benefits-Pension-Normal Cost	7,262	6,284	-	-	-	-	-	-	-	-	-	-
101-500.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	8,766	10,002	-	-	-	-	-	-	-	-	-	-
101-500.000-728.000 - Operating	393,378	386,488	310,091	357,035	208,057	325,596	328,852	332,140	335,462	338,817	342,205	345,627
101-500.000-801.000 - Professional Services	8,728	5,776	5,506	11,935	4,495	5,616	5,672	5,729	5,786	5,844	5,902	5,961
101-500.000-808.000 - Memberships/Publications	-	45	-	102	-	102	103	104	105	106	107	108
101-500.000-930.000 - Repair & Maintenance	166,808	219,584	151,798	160,000	143,717	160,000	160,000	161,600	163,216	164,848	166,497	168,162
101-500.000-931.000 - Repair & Maint Services	109,125	53,927	43,554	65,502	30,149	56,623	57,190	57,761	58,339	58,922	59,512	60,107
500.000 - Motor Pool Total	760,905	759,932	582,839	678,117	442,628	627,980	636,164	643,168	650,259	657,438	664,707	672,068
521.000 - Sanitation												
101-521.000-728.000 - Operating	1,409	2,721	15,740	500	363	500	3,500	3,570	3,641	3,714	3,789	3,864
101-521.000-728.001 - Operating (Fuel)	116,698	131,750	118,064	65,000	72,896	72,896	-	-	-	-	-	-
101-521.000-801.000 - Professional Services	3,177,366	3,497,833	3,659,911	4,891,578	2,884,610	4,891,578	5,454,771	5,599,132	5,748,038	5,789,277	5,943,216	6,102,170
101-521.000-831.001 - Administrative	150,000	150,000	150,000	267,843	200,882	268,895	268,416	271,100	273,811	276,549	279,314	282,107
101-521.000-930.000 - Repair & Maintenance	-	-	40,244	50,000	22,917	30,000	-	-	-	-	-	-
101-521.000-969.000 - Contribution To Other Fds	-	50,000	-	336,256	-	336,256	-	-	-	-	-	-
101-521.000-970.002 - Capital Outlay/Equipment	22,485	28,767	73,299	40,000	43,014	63,875	30,600	31,212	31,836	32,473	33,122	33,785
101-521.000-991.000 - Principal	209,513	66,360	69,342	69,342	72,325	72,325	76,798	79,781	84,254	87,982	93,202	95,439
101-521.000-995.000 - Interest	74,036	62,763	59,445	59,370	55,977	55,902	52,286	48,446	44,457	40,245	35,845	32,816
521.000 - Sanitation Total	3,751,507	3,990,193	4,186,046	5,779,889	3,352,985	5,792,227	5,886,371	6,033,241	6,186,038	6,230,240	6,388,488	6,550,182

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
700.000 - Housing Department												
101-700.000-702.000 - Regular Salaries	273,005	263,984	243,597	305,851	226,088	292,358	249,392	254,380	259,467	264,657	269,950	275,349
101-700.000-704.000 - Overtime	39,207	33,919	41,551	65,000	47,340	65,000	40,000	40,000	40,000	40,000	40,000	40,000
101-700.000-715.001 - Fringe Benefits/Fica	23,897	21,686	21,100	27,382	19,847	27,382	22,138	22,520	22,909	23,306	23,711	24,124
101-700.000-715.002 - Fringe Benefits/Dental	3,593	3,204	2,310	3,900	2,834	3,900	3,957	3,957	3,957	3,957	3,957	3,957
101-700.000-715.003 - Fringe Benefits/Health	54,926	46,947	39,969	41,088	31,598	41,088	51,856	53,411	55,014	56,664	58,364	60,115
101-700.000-715.004 - Fringe Benefits/Life-Ad&D	1,113	660	660	760	528	760	808	808	808	808	808	808
101-700.000-715.005 - Fringe Benefits/Optical	1,323	106	599	1,500	656	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-700.000-715.007 - Fringe Benefits/DCPension	-	-	-	9,000	4,889	9,000	8,320	8,320	8,320	8,320	8,320	8,320
101-700.000-715.013 - Fringe Benefits-Pension-Normal Cost	47,005	38,410	40,875	39,691	29,964	31,970	20,400	18,360	16,524	14,871	13,384	12,046
101-700.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	72,763	66,684	72,042	12,823	52,812	56,347	4,597	4,689	4,783	4,879	4,976	5,076
101-700.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	252,568	238,568	234,101	44,880	171,613	183,100	13,792	14,206	14,632	15,071	15,523	15,989
700.000 - Housing Department Total	769,400	714,167	696,804	551,874	588,168	712,404	416,761	422,151	427,915	434,034	440,494	447,284
721.000 - Building Department												
101-721.000-702.000 - Regular Salaries	206,986	191,618	76,032	110,618	73,139	101,020	104,042	106,123	108,245	110,410	112,618	114,871
101-721.000-703.000 - Temporary Emp Salaries	26,514	19,748	21,920	-	-	-	-	-	-	-	-	-
101-721.000-704.000 - Overtime	1,316	3,840	4,486	1,500	278	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-721.000-715.001 - Fringe Benefits/Fica	17,624	15,862	7,688	7,077	5,294	7,077	8,074	8,233	8,396	8,561	8,730	8,902
101-721.000-715.002 - Fringe Benefits/Dental	2,849	1,676	692	1,169	822	1,169	1,004	1,004	1,004	1,004	1,004	1,004
101-721.000-715.003 - Fringe Benefits/Health	42,426	22,413	7,997	9,981	10,086	15,213	23,588	24,296	25,025	25,775	26,549	27,345
101-721.000-715.004 - Fringe Benefits/Life-Ad&D	792	546	204	232	176	232	269	269	269	269	269	269
101-721.000-715.005 - Fringe Benefits/Optical	1,164	389	415	1,200	60	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-721.000-715.007 - Fringe Benefits/Dcpension	3,152	8,505	5,678	1,190	1,969	2,008	6,556	6,556	6,556	6,556	6,556	6,556
101-721.000-715.013 - Fringe Benefits-Pension-Normal Cost	27,250	25,834	8,767	-	6,427	6,857	-	-	-	-	-	-
101-721.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	44,585	40,678	16,842	-	12,346	13,173	-	-	-	-	-	-
101-721.000-728.000 - Operating	3,452	22,047	286	4,600	3,476	4,600	5,100	5,100	5,100	5,100	5,100	5,100
101-721.000-801.000 - Professional Services	682,450	672,370	889,969	768,220	493,340	768,220	868,450	874,372	880,353	886,394	892,496	898,658
101-721.000-801.999 - Engineering Fees	283,992	108,467	146,006	200,000	65,386	200,000	240,000	242,400	244,824	247,272	249,745	252,242
101-721.000-808.000 - Memberships/Publications	587	865	-	1,000	347	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-721.000-850.000 - Communications	1,282	539	-	-	-	-	-	-	-	-	-	-
721.000 - Building Department Total	1,346,421	1,135,395	1,186,981	1,106,788	673,145	1,123,268	1,260,784	1,272,053	1,283,472	1,295,043	1,306,767	1,318,648

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724.000 - Planning Department												
101-724.000-702.000 - Regular Salaries	-	-	-	132,641	95,728	132,641	130,632	133,244	135,909	138,627	141,400	144,228
101-724.000-715.001 - Fringe Benefits/Fica	-	-	-	10,147	6,882	10,147	9,993	10,193	10,397	10,605	10,817	11,033
101-724.000-715.002 - Fringe Benefits/Dental	-	-	-	1,589	1,688	1,722	3,401	3,401	3,401	3,401	3,401	3,401
101-724.000-715.003 - Fringe Benefits/Health	-	-	-	24,737	18,076	24,737	29,222	30,098	31,001	31,931	32,889	33,876
101-724.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	383	282	383	390	390	390	390	390	390
101-724.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-724.000-715.007 - Fringe Benefits/Dcpension	-	-	-	18,893	13,341	18,893	18,775	18,775	18,775	18,775	18,775	18,775
101-724.000-728.000 - Operating	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-724.000-801.000 - Professional Services	-	-	-	5,000	58	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-724.000-801.040 - Professional Services-Grants	-	-	-	-	6,500	6,630	-	-	-	-	-	-
101-724.000-808.000 - Memberships/Publications	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
724.000 - Planning Department Total	-	-	-	195,489	142,553	202,251	199,514	203,203	206,974	210,831	214,773	218,804
728.000 - Economic Development												
101-728.000-702.000 - Regular Salaries	42,055	96,798	120,001	132,641	99,737	132,641	150,439	153,447	156,516	159,647	162,840	166,096
101-728.000-715.001 - Fringe Benefits/Fica	3,225	6,905	8,823	10,147	7,188	10,147	11,509	11,739	11,974	12,213	12,457	12,706
101-728.000-715.002 - Fringe Benefits/Dental	882	1,370	887	1,125	777	1,125	1,079	1,079	1,079	1,079	1,079	1,079
101-728.000-715.003 - Fringe Benefits/Health	16,395	29,719	19,064	16,847	6,572	8,105	10,057	10,359	10,669	10,989	11,319	11,659
101-728.000-715.004 - Fringe Benefits/Life-Ad&D	204	330	383	383	282	383	390	390	390	390	390	390
101-728.000-715.005 - Fringe Benefits/Optical	-	100	-	200	-	200	200	200	200	200	200	200
101-728.000-715.007 - Fringe Benefits/Dcpension	-	8,964	1,553	2,007	1,461	2,007	3,412	3,412	3,412	3,412	3,412	3,412
101-728.000-715.013 - Fringe Benefits-Pension-Normal Cost	21,271	-	8,767	14,871	6,427	6,857	12,244	11,019	9,917	8,926	8,033	7,230
101-728.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	39,444	-	16,842	3,868	12,346	13,173	3,209	3,273	3,339	3,405	3,473	3,543
101-728.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	236,787	87,500	234,101	29,006	171,613	183,100	14,440	14,873	15,320	15,779	16,253	16,740
101-728.000-727.000 - Office	4,049	6,226	6,988	7,500	5,827	7,500	7,500	7,575	7,651	7,727	7,805	7,883
101-728.000-728.000 - Operating	2,361	4,201	2,941	3,000	2,963	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-728.000-801.000 - Professional Services	-	-	-	-	58	59	-	-	-	-	-	-
101-728.000-808.000 - Memberships/Publications	313	55	645	650	-	650	650	657	663	670	676	683
101-728.000-850.000 - Communications	1,040	900	930	1,000	432	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-728.000-930.000 - Repair & Maintenance	100	-	-	-	-	-	-	-	-	-	-	-
101-728.000-931.000 - Repair & Maint Services	100	-	-	-	-	-	-	-	-	-	-	-
101-728.000-940.000 - Rentals	800	-	-	-	-	-	-	-	-	-	-	-
101-728.000-955.000 - Miscellaneous	75	-	-	-	-	-	-	-	-	-	-	-
728.000 - Economic Development Total	369,102	243,068	421,924	223,246	315,681	369,946	219,128	222,063	225,210	228,558	232,099	235,825
736.000 - Cable TV												
101-736.000-728.000 - Operating	20,670	14,578	9,118	23,500	10,488	23,500	20,000	20,200	20,402	20,606	20,812	21,020
101-736.000-801.000 - Professional Services	438,852	438,852	430,377	458,012	336,267	448,419	474,050	493,012	512,732	533,242	554,571	576,754
101-736.000-940.000 - Rentals	1,244	1,363	823	1,300	198	1,300	1,300	1,313	1,326	1,339	1,353	1,366
736.000 - Cable TV Total	460,766	454,793	440,318	482,812	346,953	473,219	495,350	514,525	534,461	555,187	576,736	599,141

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748.000 - Community Development												
101-748.000-702.000 - Regular Salaries	206,808	221,403	222,469	229,453	179,201	229,453	224,749	229,244	233,828	238,505	243,275	248,141
101-748.000-703.000 - Temporary Emp Salaries	35,448	36,060	32,718	35,000	16,940	35,000	35,000	35,700	36,414	37,142	37,885	38,643
101-748.000-704.000 - Overtime	8,105	7,819	3,491	8,000	1,229	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-748.000-715.001 - Fringe Benefits/Fica	16,334	16,680	16,126	20,843	12,685	20,843	20,483	20,880	21,286	21,699	22,121	22,551
101-748.000-715.002 - Fringe Benefits/Dental	2,777	2,981	2,339	2,961	2,501	2,961	3,610	3,610	3,610	3,610	3,610	3,610
101-748.000-715.003 - Fringe Benefits/Health	45,262	51,535	49,574	41,492	31,852	41,492	56,569	58,266	60,014	61,815	63,669	65,579
101-748.000-715.004 - Fringe Benefits/Life-Ad&D	705	581	581	581	447	581	592	592	592	592	592	592
101-748.000-715.005 - Fringe Benefits/Optical	150	1,033	291	1,100	1,597	1,629	1,100	1,100	1,100	1,100	1,100	1,100
101-748.000-715.007 - Fringe Benefits/DCPension	-	-	-	-	960	979	3,598	3,598	3,598	3,598	3,598	3,598
101-748.000-715.013 - Fringe Benefits-Pension-Normal Cost	28,515	23,184	22,750	14,871	16,677	17,794	12,244	11,019	9,917	8,926	8,033	7,230
101-748.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	59,024	33,517	32,889	3,868	24,110	25,724	3,209	3,273	3,339	3,405	3,473	3,543
101-748.000-727.000 - Office	211	539	-	-	-	-	-	-	-	-	-	-
101-748.000-728.000 - Operating	3,197	2,500	2,785	3,700	241	3,700	3,700	3,700	3,700	3,700	3,700	3,700
101-748.000-801.000 - Professional Services	78,450	73,533	86,093	81,600	50,814	81,600	83,232	83,232	83,232	83,232	83,232	83,232
101-748.000-808.000 - Memberships/Publications	675	200	-	750	368	750	750	750	750	750	750	750
101-748.000-809.000 - Conferences/Seminars	1,701	2,330	865	2,000	164	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-748.000-850.000 - Communications	4,514	4,370	3,648	3,500	1,244	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-880.000 - Community Promotion	1,121	12,927	18,533	20,000	2,756	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-748.000-893.014 - City Redevelopment - 2091 Norma	3,482	-	-	-	-	-	-	-	-	-	-	-
101-748.000-893.016 - City Redevelopment - 8028 Ravine	8,741	-	-	-	-	-	-	-	-	-	-	-
101-748.000-920.000 - Utility Services	14,228	10,435	13,314	15,000	9,286	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-748.000-921.000 - Electric	33,798	37,028	30,261	35,000	21,183	35,000	35,000	35,350	35,704	36,061	36,421	36,785
101-748.000-923.000 - Water/Sewer	3,742	3,927	3,946	3,500	2,160	3,500	4,000	4,000	4,000	4,000	4,000	4,000
101-748.000-930.000 - Repair & Maintenance	13,150	9,827	11,984	12,000	4,387	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-748.000-931.000 - Repair & Maint Services	68,926	52,007	46,254	45,000	26,950	45,000	55,000	55,000	55,000	55,000	55,000	55,000
101-748.000-940.000 - Rentals	3,245	4,490	5,001	4,000	2,862	4,000	5,000	5,000	5,000	5,000	5,000	5,000
101-748.000-969.006 - Jag Grant	41,879	41,509	37,091	42,000	46,613	47,545	55,000	55,000	55,000	55,000	55,000	55,000
101-748.000-970.002 - Capital Outlay/Equipment	24,893	43,518	-	-	-	-	-	-	-	-	-	-
101-748.000-974.002 - Land Improvements Lincoln Field	77,387	-	-	-	-	-	-	-	-	-	-	-
748.000 - Community Development Total	786,468	693,933	643,004	626,218	457,228	658,050	663,335	669,815	676,584	683,635	690,960	698,554

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751.000 - Parks & Recreation												
101-751.000-702.000 - Regular Salaries	151,802	130,003	131,024	172,823	123,508	165,604	166,847	170,184	173,588	177,060	180,601	184,213
101-751.000-704.000 - Overtime	8,729	4,765	9,172	7,000	3,227	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-751.000-715.001 - Fringe Benefits/Fica	12,540	9,995	10,531	13,756	9,373	13,756	13,299	13,555	13,815	14,081	14,351	14,628
101-751.000-715.002 - Fringe Benefits/Dental	2,073	2,521	2,753	3,303	2,577	3,303	3,338	3,338	3,338	3,338	3,338	3,338
101-751.000-715.003 - Fringe Benefits/Health	29,603	25,562	37,928	30,287	15,211	17,384	13,805	14,219	14,645	15,085	15,537	16,003
101-751.000-715.004 - Fringe Benefits/Life-Ad&D	597	330	581	581	436	581	592	592	592	592	592	592
101-751.000-715.005 - Fringe Benefits/Optical	234	112	332	300	9	300	300	300	300	300	300	300
101-751.000-715.007 - Fringe Benefits/Dcpension	13,323	8,156	8,797	14,037	9,840	14,037	13,571	13,571	13,571	13,571	13,571	13,571
101-751.000-715.013 - Fringe Benefits-Pension-Normal Cost	13,241	8,934	10,390	7,956	7,616	8,126	6,363	5,727	5,154	4,639	4,175	3,757
101-751.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	21,566	17,163	20,919	1,042	15,335	16,361	3,336	3,402	3,470	3,540	3,610	3,683
101-751.000-728.000 - Operating	12,721	27,561	16,257	20,000	15,202	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-751.000-728.002 - Concession Expenditures	11,475	5,880	967	10,000	1,656	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-751.000-801.000 - Professional Services	99,410	115,126	179,892	90,000	71,391	90,000	90,000	90,000	90,900	91,809	92,727	93,654
101-751.000-808.000 - Memberships/Publications	1,075	228	460	1,000	620	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-751.000-865.000 - Gas	-	33	-	500	-	500	500	500	500	500	500	500
101-751.000-891.000 - Sports Services	835	856	871	1,500	900	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-895.006 - Clean Up Cntr City Park	4,170	-	-	-	-	-	-	-	-	-	-	-
101-751.000-921.000 - Electric	23,146	22,947	20,336	29,000	14,942	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-751.000-923.000 - Water/Sewer	10,924	9,768	1,774	15,000	8,215	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-751.000-930.000 - Repair & Maintenance	59,503	131,374	39,006	75,000	21,890	50,000	60,000	60,000	60,000	60,000	60,000	60,000
101-751.000-930.002 - Repair & Maint-Wayne Co Millage Share	105,571	34,765	-	50,000	44,750	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-751.000-940.000 - Rentals	13,869	12,150	9,020	16,000	9,550	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-751.000-969.011 - Non-Federal Grants	274,527	29,556	-	-	-	-	-	-	-	-	-	-
101-751.000-970.000 - Capital Outlay/Buildings/Grounds	-	101,375	-	-	-	-	-	-	-	-	-	-
751.000 - Parks & Recreation Total	870,935	699,160	501,010	559,085	376,248	511,453	503,451	506,888	511,374	516,014	520,803	525,740
752.000 - Golf Course												
101-752.000-728.000 - Operating	23,835	42,869	25,880	32,724	13,694	26,139	26,139	26,661	27,195	27,738	28,293	28,859
101-752.000-801.000 - Professional Services	257,246	257,933	263,128	261,085	162,683	261,085	261,085	263,696	266,333	268,996	271,686	274,403
101-752.000-850.000 - Communications	2,824	2,766	1,901	2,881	1,405	2,881	2,881	2,939	2,997	3,057	3,118	3,181
101-752.000-865.000 - Gas	3,169	5,300	3,079	4,250	2,575	4,250	4,250	4,335	4,422	4,510	4,600	4,692
101-752.000-881.000 - Advertising	426	295	131	500	-	500	500	510	520	531	541	552
101-752.000-921.000 - Electric	8,142	9,567	8,667	9,000	5,069	9,000	9,090	9,272	9,457	9,646	9,839	10,036
101-752.000-923.000 - Water/Sewer	2,549	4,564	2,551	3,000	1,619	3,000	3,000	3,060	3,121	3,184	3,247	3,312
101-752.000-930.000 - Repair & Maintenance	3,538	8,353	1,115	26,044	-	7,500	7,500	7,650	7,803	7,959	8,118	8,281
101-752.000-931.000 - Repair & Maint Services	6,400	12,232	8,334	8,160	1,866	8,160	8,160	8,323	8,490	8,659	8,833	9,009
101-752.000-940.000 - Rentals	22,925	21,235	21,235	25,000	17,163	25,000	25,000	25,500	26,010	26,530	27,061	27,602
101-752.000-970.000 - Capital Outlay/Buildings	57,165	15,147	-	-	-	-	-	-	-	-	-	-
752.000 - Golf Course Total	388,219	380,262	336,020	372,644	206,075	347,515	347,605	351,946	356,348	360,811	365,338	369,928

City of Westland
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Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
753.000 - Ice Arena												
101-753.000-728.000 - Operating	32,623	32,099	32,438	35,068	20,062	35,068	35,568	35,924	36,283	36,646	37,012	37,382
101-753.000-728.004 - Community Event	17,220	18,431	7,105	17,000	-	10,000	17,000	17,170	17,342	17,515	17,690	17,867
101-753.000-801.000 - Professional Services	193,271	142,882	143,753	151,500	107,380	145,000	146,450	147,915	149,394	150,888	152,396	153,920
101-753.000-808.000 - Memberships/Publications	551	113	-	1,000	-	1,000	500	505	510	515	520	526
101-753.000-850.000 - Communications	5,094	5,397	4,798	4,500	2,919	4,500	5,000	5,050	5,101	5,152	5,203	5,255
101-753.000-865.000 - Gas	20,926	19,872	14,515	22,000	11,427	15,000	15,150	15,302	15,455	15,609	15,765	15,923
101-753.000-921.000 - Electric	67,539	69,271	67,702	72,500	53,617	70,000	70,700	71,407	72,121	72,842	73,571	74,306
101-753.000-923.000 - Water/Sewer	32,939	10,730	9,879	12,500	4,588	10,000	10,100	10,201	10,303	10,406	10,510	10,615
101-753.000-930.000 - Repair & Maintenance	11,114	7,141	3,096	8,000	322	7,000	7,000	7,070	7,141	7,212	7,284	7,357
101-753.000-931.000 - Repair & Maint Services	20,665	22,476	20,587	21,410	7,934	21,410	21,410	21,624	21,840	22,059	22,279	22,502
101-753.000-970.007 - Ice Arena Improvements	9,400	16,863	-	-	-	-	-	-	-	-	-	-
753.000 - Ice Arena Total	411,342	345,275	303,872	345,478	208,249	318,978	328,878	332,167	335,488	338,843	342,232	345,654
803.000 - Historical Commission												
101-803.000-728.000 - Operating	821	1,099	-	1,350	-	1,350	1,350	1,364	1,377	1,391	1,405	1,419
101-803.000-808.000 - Memberships/Publications	70	100	-	100	-	100	100	101	102	103	104	105
101-803.000-865.000 - Gas	3,425	3,444	3,518	3,500	3,138	3,500	3,500	3,535	3,570	3,606	3,642	3,679
101-803.000-921.000 - Electric	1,825	2,202	3,311	2,400	2,387	2,400	2,400	2,424	2,448	2,473	2,497	2,522
101-803.000-923.000 - Water/Sewer	2,769	1,546	1,004	3,000	926	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-803.000-931.000 - Repair & Maint Services	8,081	9,081	4,173	8,000	282	8,000	8,000	8,080	8,161	8,242	8,325	8,408
803.000 - Historical Commission Total	16,991	17,472	12,006	18,350	6,734	18,350	18,350	18,534	18,719	18,906	19,095	19,286
810.000 - Youth Assistance Program												
101-810.000-728.000 - Operating	7,074	12,647	3,878	10,000	7,650	10,000	10,000	10,100	10,201	10,303	10,406	10,510
101-810.000-728.005 - Operating - From Donations	-	1,879	-	-	-	-	-	-	-	-	-	-
101-810.000-801.000 - Professional Services	193,851	197,728	195,478	199,705	148,296	199,705	207,693	216,001	224,641	233,627	242,972	252,691
101-810.000-802.000 - Contractual Services	147,134	134,689	105,057	90,000	60,598	96,455	110,000	111,100	112,211	113,333	114,466	115,611
101-810.000-910.001 - Insurance	16,263	17,692	17,392	25,000	13,601	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-810.000-969.014 - First Contact Grant	534,213	465,063	330,835	250,000	102,721	175,000	300,000	400,000	400,000	450,000	500,000	500,000
101-810.000-969.015 - Non-Federal Grants-Yap	43,011	69,122	49,685	70,000	11,745	50,000	50,000	50,500	51,005	51,515	52,030	52,551
101-810.000-970.002 - Capital Outlay/Equipment	-	37,295	-	-	-	-	-	-	-	-	-	-
810.000 - Youth Assistance Program Total	941,546	936,115	702,324	644,705	344,612	551,160	697,693	807,901	818,460	879,384	940,686	952,382

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Five Year Plan - Fiscal Years Ending 2023 through 2027

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811.000 - Senior Resources												
101-811.000-702.000 - Regular Salaries	214,487	222,951	218,733	231,685	168,731	231,685	234,948	239,647	244,440	249,329	254,315	259,402
101-811.000-704.000 - Overtime	5,946	5,480	2,550	6,000	1,020	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-811.000-715.001 - Fringe Benefits/Fica	17,008	17,134	16,702	18,183	12,287	18,183	18,433	18,792	19,159	19,533	19,914	20,303
101-811.000-715.002 - Fringe Benefits/Dental	1,925	1,834	1,459	1,832	1,356	1,832	1,756	1,756	1,756	1,756	1,756	1,756
101-811.000-715.003 - Fringe Benefits/Health	18,502	20,435	21,752	16,720	13,005	16,720	20,042	20,644	21,263	21,901	22,558	23,235
101-811.000-715.004 - Fringe Benefits/Life-Ad&D	859	581	581	581	436	581	686	686	686	686	686	686
101-811.000-715.005 - Fringe Benefits/Optical	147	287	12	400	9	400	400	400	400	400	400	400
101-811.000-715.013 - Fringe Benefits-Pension-Normal Cost	34,512	32,118	31,516	22,718	23,104	24,650	19,031	17,128	15,415	13,874	12,486	11,238
101-811.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	50,149	50,680	49,731	10,006	36,456	38,897	3,069	3,131	3,193	3,257	3,322	3,389
101-811.000-727.000 - Office	1,530	1,754	875	1,977	514	1,977	1,977	1,997	2,017	2,037	2,057	2,078
101-811.000-728.000 - Operating	50,622	49,057	35,994	51,635	14,935	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-811.000-728.005 - Operating - Senior Resources	7,577	3,988	2,261	7,577	-	-	3,000	3,030	3,060	3,091	3,122	3,153
101-811.000-801.000 - Professional Services	62,828	59,736	50,851	32,595	14,847	32,595	32,595	32,921	33,250	33,583	33,918	34,258
101-811.000-808.000 - Memberships/Publications	120	15	-	150	-	150	150	152	153	155	156	158
101-811.000-850.000 - Communications	2,649	2,496	2,461	2,702	2,142	2,702	2,702	2,729	2,756	2,784	2,812	2,840
101-811.000-865.000 - Gas	7,081	9,468	6,961	7,500	5,256	7,500	7,500	7,575	7,651	7,727	7,805	7,883
101-811.000-921.000 - Electric	14,709	12,057	12,391	15,003	7,946	14,000	14,140	14,281	14,424	14,568	14,714	14,861
101-811.000-923.000 - Water/Sewer	5,711	4,788	4,934	8,500	1,718	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-811.000-930.000 - Repair & Maintenance	11,985	13,240	9,620	12,485	4,996	10,000	10,100	10,201	10,303	10,406	10,510	10,615
101-811.000-931.000 - Repair & Maint Services	11,084	9,693	9,747	12,485	7,661	10,000	10,100	10,201	10,303	10,406	10,510	10,615
101-811.000-970.002 - Capital Outlay/Equipment	-	18,949	-	-	-	-	-	-	-	-	-	-
811.000 - Senior Resources Total	519,432	536,741	479,132	460,734	316,419	463,872	432,630	437,731	443,155	448,886	454,911	461,215
851.000 - Insurance & Bonds												
101-851.000-910.000 - Insurance	1,446,899	1,542,849	1,696,274	1,800,000	1,605,703	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027	1,786,717
851.000 - Insurance & Bonds Total	1,446,899	1,542,849	1,696,274	1,800,000	1,605,703	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027	1,786,717
999.000 - Operating Transfers Out												
101-999.000-999.000 - Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
101-999.000-999.422 - Operating Transfers Out - CIP Fund	-	-	-	1,505,898	-	2,149,660	-	-	-	-	-	-
101-999.000-999.260 - Michigan Indigent Defense Commission	-	61,602	62,957	62,957	62,896	62,957	62,957	62,957	62,957	62,957	62,957	62,957
999.000 - Operating Transfers Out Total	-	61,602	62,957	1,568,855	62,896	2,212,617	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	66,992,001	67,572,707	66,131,686	73,737,028	113,968,280	133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Addition to (Use of) Fund Balance	**$ 622,837**	**$ 526,789**	**$ 315,958**	**$ 75,178**		**$ 162,203**	**$ (44,401)**	**$ (407,704)**	**$ 32,077**	**$ 161,910**	**$ 245,379**	**$ 200,260**

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Change in Fund Balance												
Revenues	$ 67,614,839	$ 68,099,496	$ 66,447,644	$ 73,812,206		$ 134,034,930	$ 69,828,582	$ 70,892,293	$ 71,966,817	$ 73,450,565	$ 74,968,258	$ 76,421,802
Expenditures	66,992,001	67,572,707	66,131,686	73,737,028		133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Addition to (Use of) Fund Balance	**$ 622,837**	**$ 526,789**	**$ 315,958**	**$ 75,178**		**$ 162,203**	**$ (44,401)**	**$ (407,704)**	**$ 32,077**	**$ 161,910**	**$ 245,379**	**$ 200,260**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 7,871,569	$ 8,494,406	$ 9,021,195	$ 9,337,153		$ 9,337,153	$ 9,499,356	$ 9,454,955	$ 9,047,252	$ 9,079,329	$ 9,241,239	$ 9,486,617
Revenues	67,614,839	68,099,496	66,447,644	73,812,206		134,034,930	69,828,582	70,892,293	71,966,817	73,450,565	74,968,258	76,421,802
Expenditures	66,992,001	67,572,707	66,131,686	73,737,028		133,872,727	69,872,983	71,299,997	71,934,739	73,288,656	74,722,879	76,221,542
Ending Fund Balance	**$ 8,494,406**	**$ 9,021,195**	**$ 9,337,153**	**$ 9,412,331**		**$ 9,499,356**	**$ 9,454,955**	**$ 9,047,252**	**$ 9,079,329**	**$ 9,241,239**	**$ 9,486,617**	**$ 9,686,877**
Fund Balance Categories												
Nonspendable	$ 735,069	$ 1,174,317	$ 976,992	$ 976,992		$ 976,992	976,992	$ 976,992	$ 976,992	$ 976,992	$ 976,992	$ 976,992
Restricted: Police & Fire Retirement	1,599,000	1,702,000	1,882,000	1,941,831		1,803,450	1,723,946	1,685,803	1,616,872	1,638,532	1,696,971	1,788,178
Restricted: Sanitation	244,000	158,000	-	-		-	-	-	-	-	-	-
Restricted: Police Training	20,909	7,512	-	-		-	-	-	-	-	-	-
Committed: Tree Planting Program	69,322	34,489	77,892	70,103		70,103	63,093	56,783	51,105	45,994	41,395	37,256
Assigned: Various	213,711	157,377	180,309	180,309		150,000	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,791,043	5,966,149	6,219,960	6,243,096		6,498,811	6,540,925	6,177,673	6,284,360	6,429,720	6,621,259	6,734,452
Total Fund Balance	**$ 8,673,054**	**$ 9,199,844**	**$ 9,337,153**	**$ 9,412,331**		**$ 9,499,356**	**$ 9,454,955**	**$ 9,047,252**	**$ 9,079,329**	**$ 9,241,239**	**$ 9,486,617**	**$ 9,686,877**

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Five Year Plan - Fiscal Years Ending 2023 through 2027

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202 - Major Road												
Revenues												
202-000.000-409.006 - Grants - State SAW	$ 31,010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
202-000.000-434.000 - Gas & Weight Tax	5,184,325	5,498,396	5,809,398	6,267,346	3,679,001	6,267,346	6,490,000	6,670,000	6,803,400	6,939,468	7,078,257	7,219,823
202-000.000-502.000 - Federal Government	-	-	-	1,251,000	-	1,251,000	1,251,000	-	-	-	-	-
202-000.000-671.000 - Miscellaneous Revenue	3,407	5,784	5,119	1,707	77,329	78,875	80,453	82,062	83,703	85,377	87,084	88,826
202-000.000-695.000 - Investment Income	13,113	83,036	48,579	67,626	-	67,626	68,979	70,358	71,765	73,201	74,665	76,158
202-000.000-699.000 - Operating Transfer In	142,641	137,426	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,374,497	5,724,641	5,863,096	7,587,679	3,756,330	7,664,847	7,890,431	6,822,420	6,958,868	7,098,046	7,240,006	7,384,807
Expenditures												
450.000 - Major Road												
202-450.000-801.000 - Professional Services	209,340	221,675	196,040	226,108	73,291	226,108	199,961	203,960	208,039	212,200	216,444	220,773
202-450.000-831.000 - Administration	517,233	526,705	281,365	626,735	314,567	626,735	649,000	667,000	680,340	693,947	707,826	721,982
202-450.000-869.000 - Traffic	70,101	106,327	85,535	93,636	65,137	93,636	95,509	97,419	99,367	101,355	103,382	105,449
202-450.000-870.000 - Snow & Ice Control	592,847	560,312	442,282	560,312	-	560,312	442,282	451,128	460,150	469,353	478,740	488,315
202-450.000-872.000 - Local Road	1,283,605	1,363,701	1,684,952	1,566,836	919,750	1,566,836	1,622,500	1,667,500	1,700,850	1,734,867	1,769,564	1,804,956
202-450.000-872.002 - Newburgh Road	317,625	306,000	-	-	-	-	-	-	-	-	-	-
202-450.000-939.000 - Routine Maintenance	668,896	665,906	450,102	679,224	375,347	679,224	459,104	468,286	477,652	487,205	496,949	506,888
202-450.000-965.001 - Sidewalk Program	46,126	111,843	123,541	104,864	136,151	138,874	141,652	144,485	147,374	150,322	153,328	156,395
202-450.000-967.000 - Construction	763,121	1,814,283	1,196,980	3,340,000	1,427,912	3,340,000	2,300,000	2,100,000	2,150,000	2,000,000	2,050,000	2,000,000
202-450.000-992.000 - Bond Expense	750	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,469,643	5,676,752	4,460,795	7,197,716	3,312,156	7,231,726	5,910,007	5,799,777	5,923,773	5,849,248	5,976,233	6,004,758
Addition to (Use of) Fund Balance	**$ 904,854**	**$ 47,889**	**$ 1,402,301**	**$ 389,963**		**$ 433,121**	**$ 1,980,424**	**$ 1,022,643**	**$ 1,035,095**	**$ 1,248,797**	**$ 1,263,773**	**$ 1,380,049**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 2,872,723	$ 3,777,577	$ 3,825,466	$ 5,227,767		$ 5,227,767	$ 5,660,888	$ 7,641,312	$ 8,663,955	$ 9,699,050	$ 10,947,847	$ 12,211,621
Revenues	5,374,497	5,724,641	5,863,096	7,587,679		7,664,847	7,890,431	6,822,420	6,958,868	7,098,046	7,240,006	7,384,807
Expenditures	4,469,643	5,676,752	4,460,795	7,197,716		7,231,726	5,910,007	5,799,777	5,923,773	5,849,248	5,976,233	6,004,758
Ending Unrestricted Fund Balance	**$ 3,777,577**	**$ 3,825,466**	**$ 5,227,767**	**$ 5,617,730**		**$ 5,660,888**	**$ 7,641,312**	**$ 8,663,955**	**$ 9,699,050**	**$ 10,947,847**	**$ 12,211,621**	**$ 13,591,669**

City of Westland
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Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
203 - Local Road												
Revenues												
203-000.000-409.006 - Grants - State SAW	$ 99,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
203-000.000-434.000 - Gas & Weight Tax	1,867,091	1,979,330	2,090,812	2,246,635	1,324,281	2,246,635	2,330,000	2,390,000	2,437,800	2,486,556	2,536,287	2,587,013
203-000.000-434.001 - Local Agency Disbursement	515,340	-	-	-	-	-	-	-	-	-	-	-
203-000.000-566.000 - State Grants	-	883,462	-	-	-	-	-	-	-	-	-	-
203-000.000-671.000 - Miscellaneous Revenue	-	1,946	-	-	-	-	-	-	-	-	-	-
203-000.000-695.000 - Investment Income	8,198	52,787	32,386	45,000	-	45,000	45,000	45,900	46,818	47,754	48,709	49,684
203-000.000-699.000 - Operating Transfer In	1,283,605	1,363,701	1,684,952	1,566,836	919,750	1,566,836	1,622,500	1,667,500	1,700,850	1,734,867	1,769,564	1,804,956
Total Revenues	3,773,502	4,281,226	3,808,151	3,858,471	2,244,031	3,858,471	3,997,500	4,103,400	4,185,468	4,269,177	4,354,561	4,441,652
Expenditures												
451.000 - Local Road												
203-451.000-801.000 - Professional Services	153,333	63,670	77,871	93,636	35,078	93,636	95,509	97,419	99,367	101,355	103,382	105,449
203-451.000-831.000 - Administration	181,909	203,888	212,727	224,663	117,132	224,663	233,000	239,000	243,780	248,656	253,629	258,701
203-451.000-869.000 - Traffic	122,195	95,972	55,082	124,639	62,319	124,639	56,183	57,307	58,453	59,622	60,815	62,031
203-451.000-870.000 - Snow & Ice Control	332,158	253,780	275,933	258,856	-	258,856	281,451	287,081	292,822	298,679	304,652	310,745
203-451.000-939.000 - Routine Maintenance	1,762,450	1,266,495	1,700,357	1,300,500	777,954	1,300,500	1,734,364	1,769,052	1,804,433	1,840,521	1,877,332	1,914,878
203-451.000-965.001 - Sidewalk Program	74,206	35,193	75,835	104,040	42,360	104,040	77,352	78,899	80,477	82,086	83,728	85,403
203-451.000-967.000 - Construction	836,983	1,952,555	2,263,522	2,025,000	1,875,325	2,025,000	1,900,000	1,500,000	2,000,000	2,050,000	2,000,000	1,750,000
203-451.000-969.000 - Contribution To Other Fds	15,912	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,479,147	3,871,552	4,661,326	4,131,334	2,910,168	4,131,334	4,377,860	4,028,757	4,579,332	4,680,919	4,683,537	4,487,208
Addition to (Use of) Fund Balance	**$ 294,354**	**$ 409,673**	**$ (853,176)**	**$ (272,863)**		**$ (272,863)**	**$ (380,360)**	**$ 74,643**	**$ (393,864)**	**$ (411,742)**	**$ (328,976)**	**$ (45,556)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 1,994,653	$ 2,289,007	$ 2,698,680	$ 1,845,505		$ 1,845,505	$ 1,572,642	$ 1,192,282	$ 1,266,925	$ 873,060	$ 461,319	$ 132,343
Revenues	3,773,502	4,281,226	3,808,151	3,858,471		3,858,471	3,997,500	4,103,400	4,185,468	4,269,177	4,354,561	4,441,652
Expenditures	3,479,147	3,871,552	4,661,326	4,131,334		4,131,334	4,377,860	4,028,757	4,579,332	4,680,919	4,683,537	4,487,208
Ending Unrestricted Fund Balance	**$ 2,289,007**	**$ 2,698,680**	**$ 1,845,505**	**$ 1,572,642**		**$ 1,572,642**	**$ 1,192,282**	**$ 1,266,925**	**$ 873,060**	**$ 461,319**	**$ 132,343**	**$ 86,787**

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205 - Metro Act 48 Broadband												
Revenues												
205-000.000-577.001 - Metro Act 48 - Broadband	$ 251,424	$ 251,931	$ 283,328	$ 250,000	$ -	$ 250,000	$ 250,000	$ 255,000	$ 260,100	$ 265,302	$ 270,608	$ 276,020
205-000.000-577.002 - Rightway Revenue	-	35,096	39,650	-	4,300	4,386	-	-	-	-	-	-
205-000.000-695.000 - Investment Income	403	337	493	-	-	-	-	-	-	-	-	-
Total Revenues	251,827	287,364	323,471	250,000	4,300	254,386	250,000	255,000	260,100	265,302	270,608	276,020
Expenditures												
735.000 - Metro Act - Broadband												
205-735.000-801.000 - Professional Services	2,403	9,229	1,725	250,000	108,130	250,000	250,000	250,000	250,000	250,000	250,000	250,000
205-735.000-927.000 - Street Lighting	-	180,000	-	-	-	-	-	-	-	-	-	-
205-735.000-969.001 - General Fund	200,000	200,000	250,000	-	-	3,381	3,375	3,442	3,511	3,581	3,653	3,726
205-735.000-970.002 - Capital Outlay/Equipment	-	-	6,129	27,285	27,993	28,552	-	-	-	-	-	-
Total Expenditures	202,403	389,229	257,854	277,285	136,123	281,933	253,375	253,442	253,511	253,581	253,653	253,726
Addition to (Use of) Fund Balance	**$ 49,424**	**$ (101,865)**	**$ 65,617**	**$ (27,285)**		**$ (27,547)**	**$ (3,375)**	**$ 1,558**	**$ 6,589**	**$ 11,721**	**$ 16,955**	**$ 22,294**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 131,067	$ 180,491	$ 78,626	$ 144,243		$ 144,243	$ 116,696	$ 113,321	$ 114,879	$ 121,467	$ 133,188	$ 150,143
Revenues	251,827	287,364	323,471	250,000		254,386	250,000	255,000	260,100	265,302	270,608	276,020
Expenditures	202,403	389,229	257,854	277,285		281,933	253,375	253,442	253,511	253,581	253,653	253,726
Ending Unrestricted Fund Balance	**$ 180,491**	**$ 78,626**	**$ 144,243**	**$ 116,958**		**$ 116,696**	**$ 113,321**	**$ 114,879**	**$ 121,467**	**$ 133,188**	**$ 150,143**	**$ 172,437**
211 - Emergency 911 Fund												
Revenues												
211-000.000-574.000 - Cww 911 Revenue State	$ 144,573	$ 141,343	$ 83,714	$ 150,000	$ 68,550	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
211-000.000-601.001 - E-911 Revenues Local	430,151	370,942	242,163	400,000	79,662	400,000	400,000	400,000	400,000	400,000	400,000	400,000
211-000.000-695.000 - Investment Income	272	(0)	533	-	-	-	-	-	-	-	-	-
Total Revenues	574,996	512,284	326,410	550,000	148,212	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Expenditures												
651.000 - Forfeiture Fund												
211-651.000-801.000 - Professional Services	3,472	4,813	3,600	5,007	3,600	5,007	5,107	5,209	5,314	5,420	5,528	5,639
211-651.000-964.001 - Bldg Auth-Refunding 2005	198,771	208,563	224,400	-	-	-	-	-	-	-	-	-
211-651.000-999.000 - Operating Transfers Out	275,000	275,000	300,000	393,505	295,129	393,505	393,505	500,000	525,000	525,000	525,000	525,000
Total Expenditures	477,243	488,376	528,000	398,512	298,729	398,512	398,612	505,209	530,314	530,420	530,528	530,639
Addition to (Use of) Fund Balance	**$ 97,753**	**$ 23,908**	**$ (201,590)**	**$ 151,488**		**$ 151,488**	**$ 151,388**	**$ 44,791**	**$ 19,686**	**$ 19,580**	**$ 19,472**	**$ 19,361**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ (313,039)	$ (215,287)	$ (191,378)	$ (392,968)		$ (392,968)	$ (241,480)	$ (90,092)	$ (45,301)	$ (25,615)	$ (6,035)	$ 13,437
Revenues	574,996	512,284	326,410	550,000		550,000	550,000	550,000	550,000	550,000	550,000	550,000
Expenditures	477,243	488,376	528,000	398,512		398,512	398,612	505,209	530,314	530,420	530,528	530,639
Ending Unrestricted Fund Balance	**$ (215,287)**	**$ (191,378)**	**$ (392,968)**	**$ (241,480)**		**$ (241,480)**	**$ (90,092)**	**$ (45,301)**	**$ (25,615)**	**$ (6,035)**	**$ 13,437**	**$ 32,798**

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260 - Michigan Indigent Defense Commission												
Revenues												
260-000.000-506.007 - Grant Court Compliance Plan	$ -	$ 104,314	$ 333,874	$ 384,263	$ 198,504	$ 384,263	$ 384,384	$ 384,384	$ 384,384	$ 384,384	$ 384,384	$ 384,384
260-000.000-699.101 - Transfer from Gen Fund	-	61,602	62,957	62,957	62,896	62,957	62,896	62,896	62,896	62,896	62,896	62,896
Total Revenues	-	165,916	396,832	447,220	261,400	447,220	447,280	447,280	447,280	447,280	447,280	447,280
Expenditures												
651.000 - Forfeiture Fund												
260-100.000-801.050 - MIDC Attorney	-	104,314	333,874	384,263	307,879	384,263	384,384	384,384	384,384	384,384	384,384	384,384
260-100.000-801.051 - MIDC Attorney - Local Share	-	61,602	62,957	62,957	62,896	62,957	62,896	62,896	62,896	62,896	62,896	62,896
Total Expenditures	-	165,916	396,832	447,220	370,775	447,220	447,280	447,280	447,280	447,280	447,280	447,280
Addition to (Use of) Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	-	165,916	396,832	447,220		447,220	447,280	447,280	447,280	447,280	447,280	447,280
Expenditures	-	165,916	396,832	447,220		447,220	447,280	447,280	447,280	447,280	447,280	447,280
Ending Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
265 - Drug Forfeiture												
Revenues												
265-000.000-655.000 - Forfeitures	$ 755,858	$ 224,227	$ 427,166	$ 50,000	$ 46,088	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
265-000.000-671.000 - Miscellaneous Revenue	2	-	-	-	1,332	1,359	-	-	-	-	-	-
265-000.000-695.000 - Investment Income	292	(997)	568	-	-	-	-	-	-	-	-	-
Total Revenues	756,152	223,230	427,734	50,000	47,420	51,359	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures												
651.000 - Forfeiture Fund												
265-651.000-955.000 - Miscellaneous	103,145	91,211	5,968	15,200	52,973	54,033	35,000	35,000	35,000	35,000	35,000	35,000
265-651.000-969.001 - General Fund	450,000	150,000	125,000	-	10,000	16,663	16,633	16,966	17,305	17,651	18,004	18,364
265-651.000-970.301 - Capital Outlay Police Department	-	163,639	-	65,200	-	65,200	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures	553,145	404,850	130,968	80,400	62,973	135,896	81,633	81,966	82,305	82,651	83,004	83,364
Addition to (Use of) Fund Balance	**$ 203,007**	**$ (181,620)**	**$ 296,766**	**$ (30,400)**		**$ (84,537)**	**$ (31,633)**	**$ (31,966)**	**$ (32,305)**	**$ (32,651)**	**$ (33,004)**	**$ (33,364)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 3,909	$ 206,916	$ 25,296	$ 322,062		$ 322,062	$ 237,526	$ 205,892	$ 173,926	$ 141,621	$ 108,970	$ 75,966
Revenues	756,152	223,230	427,734	50,000		51,359	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures	553,145	404,850	130,968	80,400		135,896	81,633	81,966	82,305	82,651	83,004	83,364
Ending Unrestricted Fund Balance	**$ 206,916**	**$ 25,296**	**$ 322,062**	**$ 291,662**		**$ 237,526**	**$ 205,892**	**$ 173,926**	**$ 141,621**	**$ 108,970**	**$ 75,966**	**$ 42,601**

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297 - T.I.F.A. District												
Revenues												
297-000.000-403.000 - Property Taxes	$ 3,823,253	$ 3,375,201	$ 3,651,311	$ 3,673,600	$ -	$ 3,673,600	$ 3,747,072	$ 3,822,013	$ 3,898,454	$ 3,976,423	$ 4,055,951	$ 4,137,070
297-000.000-573.001 - State Grant - Local Community Stabilizat	11,265	34,676	64,480	35,000	72,737	74,191	35,000	35,000	35,000	35,000	35,000	35,000
297-000.000-664.001 - Zero Coupon Bond Interest	858	-	-	-	-	-	-	-	-	-	-	-
297-000.000-676.000 - Reimbursements	157,617	-	-	-	-	-	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	2,584	3,296	1,901	1,000	100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	3,995,576	3,413,173	3,717,691	3,709,600	72,837	3,748,791	3,783,072	3,858,013	3,934,454	4,012,423	4,091,951	4,173,070
			-									
Expenditures												
297-260.000-702.000 - Regular Salaries	-	4,500	4,320	6,480	3,120	6,480	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	-	344	330	496	239	496	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	164,526	275,177	208,306	183,600	179,826	221,100	210,000	214,200	218,484	222,854	227,311	231,857
297-260.000-809.000 - Conferences/Seminars	3,133	4,714	2,065	5,100	625	1,000	5,202	5,306	5,412	5,520	5,631	5,743
297-260.000-831.001 - Administrative	225,620	177,934	209,354	213,541	83,717	213,541	217,812	222,168	226,611	231,144	235,767	240,482
297-260.000-880.000 - Community Promotion	54,500	55,000	55,000	55,000	10,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
297-260.000-881.000 - Advertising	218	633	327	255	-	255	260	265	271	276	282	287
297-260.000-921.000 - Electric	644	672	558	1,020	344	1,020	1,040	1,061	1,082	1,104	1,126	1,149
297-260.000-923.000 - Water/Sewer	3,866	9,845	10,650	10,200	7,160	10,200	10,404	10,612	10,824	11,041	11,262	11,487
297-260.000-930.000 - Repair & Maintenance	160	-	-	-	-	-	-	-	-	-	-	-
297-260.000-931.000 - Repair & Maint Services	-	-	-	7,140	-	7,140	7,283	7,428	7,577	7,729	7,883	8,041
297-260.000-955.000 - Miscellaneous	(1)	-	-	-	-	-	-	-	-	-	-	-
297-260.000-958.000 - Paying Agent Fees	-	250	250	255	250	255	260	265	271	276	282	287
297-260.000-964.002 - Mtt Refunds	39,854	101,106	12,052	75,000	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000
297-260.000-964.003 - Refund To Taxing Units	2,733,283	799,999	1,399,850	1,425,000	-	1,425,000	1,450,000	1,485,000	1,515,000	1,550,000	1,580,000	1,580,000
297-260.000-969.001 - General Fund	372,230	379,510	376,910	380,000	187,500	380,000	380,000	386,000	386,000	386,000	386,000	386,000
297-260.000-970.000 - Capital Outlay/Buildings	-	-	5,185	37,184	-	37,184	45,000	40,000	50,000	50,000	50,000	50,000
297-260.000-991.000 - Principal	630,000	655,000	680,000	705,000	705,000	705,000	725,000	755,000	785,000	825,000	865,000	905,000
297-260.000-995.000 - Interest	719,869	694,669	668,469	648,069	648,069	648,069	623,394	597,113	566,913	527,663	486,413	443,163
Total Expenditures	4,947,902	3,159,353	3,633,628	3,753,340	1,825,849	3,751,740	3,777,631	3,826,395	3,875,422	3,920,582	3,958,931	3,965,471
Addition to (Use of) Fund Balance	**$ (952,326)**	**$ 253,819**	**$ 84,063**	**$ (43,740)**		**$ (2,949)**	**$ 5,441**	**$ 31,618**	**$ 59,032**	**$ 91,841**	**$ 133,021**	**$ 207,599**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 1,044,558	$ 92,232	$ 346,052	$ 430,115		$ 430,115	$ 427,166	$ 432,607	$ 464,225	$ 523,257	$ 615,098	$ 748,118
Revenues	3,995,576	3,413,173	3,717,691	3,709,600		3,748,791	3,783,072	3,858,013	3,934,454	4,012,423	4,091,951	4,173,070
Expenditures	4,947,902	3,159,353	3,633,628	3,753,340		3,751,740	3,777,631	3,826,395	3,875,422	3,920,582	3,958,931	3,965,471
Ending Unrestricted Fund Balance	**$ 92,232**	**$ 346,052**	**$ 430,115**	**$ 386,375**		**$ 427,166**	**$ 432,607**	**$ 464,225**	**$ 523,257**	**$ 615,098**	**$ 748,118**	**$ 955,717**

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298 - Brownfield Redevelopment Fund												
Revenues												
298-000.000-403.000 - Property Taxes	$ 238,221	$ 234,949	$ 279,221	$ 582,582	$ -	$ 575,155	$ 286,429	$ 305,434	$ 311,543	$ 317,774	$ 324,129	$ 330,612
298-000.000-573.001 - State Grant - Local Community Stabilizat	15,434	21,178	681	12,000	4,775	12,000	12,000	12,000	12,000	12,000	12,000	12,000
298-000.000-695.000 - Investment Income	293	20,708	2,503	5,612	-	5,612	5,668	5,724	5,782	5,839	5,898	5,957
Total Revenues	253,948	276,835	282,405	600,193	4,775	592,767	304,096	323,159	329,325	335,613	342,027	348,569
Expenditures												
243.000 - Brownfield Fund												
298-243.000-702.000 - Regular Salaries	-	-	-	660	-	660	660	660	660	660	660	660
298-243.000-801.000 - Professional Services	293	1,327	-	600	-	600	600	600	600	600	600	600
298-243.000-999.000 - Operating Transfers Out	5,000	5,000	5,000	25,000	-	13,698	13,698	13,698	13,698	13,698	13,698	13,698
Total Expenditures	5,293	6,327	5,000	26,260	-	14,958	14,958	14,958	14,958	14,958	14,958	14,958
Addition to (Use of) Fund Balance	**$ 248,655**	**$ 270,508**	**$ 277,405**	**$ 573,933**		**$ 577,808**	**$ 289,138**	**$ 308,200**	**$ 314,366**	**$ 320,655**	**$ 327,069**	**$ 333,610**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 281,930	$ 530,585	$ 801,093	$ 1,078,498		$ 1,078,498	$ 1,656,306	$ 1,945,444	$ 2,253,644	$ 2,568,010	$ 2,888,665	$ 3,215,734
Revenues	253,948	276,835	282,405	600,193		592,767	304,096	323,159	329,325	335,613	342,027	348,569
Expenditures	5,293	6,327	5,000	26,260		14,958	14,958	14,958	14,958	14,958	14,958	14,958
Ending Unrestricted Fund Balance	**$ 530,585**	**$ 801,093**	**$ 1,078,498**	**$ 1,652,431**		**$ 1,656,306**	**$ 1,945,444**	**$ 2,253,644**	**$ 2,568,010**	**$ 2,888,665**	**$ 3,215,734**	**$ 3,549,344**
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	$ 75,594	$ 75,922	$ 80,168	$ 80,435	$ -	$ 80,435	$ 82,044	$ 83,685	$ 85,358	$ 87,065	$ 88,807	$ 90,583
299-000.000-573.001 - State Grant - Local Community Stabilizat	41,824	51,890	61,549	40,000	64,560	64,560	50,000	50,000	50,000	50,000	50,000	50,000
299-000.000-695.000 - Investment Income	177	484	198	206	14	206	210	214	219	223	227	232
Total Revenues	117,594	128,296	141,915	120,641	64,574	145,201	132,254	133,899	135,577	137,288	139,034	140,815
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	-	120	1,320	2,880	480	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	-	9	101	220	37	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	4,977	6,614	5,960	9,000	6,890	27,000	9,180	9,364	9,551	9,742	9,937	10,135
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	-	-	-	-	99,233	99,233	99,233	99,233	99,233	99,233
299-260.001-969.000 - Contribution To Other Fds	142,641	137,426	50,000	50,000	13,124	14,620	14,620	14,620	14,620	14,620	14,620	14,620
Total Expenditures	147,618	144,169	57,381	62,100	20,531	44,720	126,132	126,316	126,503	126,694	126,889	127,088
Addition to (Use of) Fund Balance	**$ (30,024)**	**$ (15,873)**	**$ 84,534**	**$ 58,541**		**$ 100,482**	**$ 6,122**	**$ 7,583**	**$ 9,074**	**$ 10,594**	**$ 12,145**	**$ 13,727**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 71,796	$ 41,773	$ 25,899	$ 110,433		$ 110,433	$ 210,915	$ 217,037	$ 224,620	$ 233,694	$ 244,288	$ 256,434
Revenues	117,594	128,296	141,915	120,641		145,201	132,254	133,899	135,577	137,288	139,034	140,815
Expenditures	147,618	144,169	57,381	62,100		44,720	126,132	126,316	126,503	126,694	126,889	127,088
Ending Unrestricted Fund Balance	**$ 41,773**	**$ 25,899**	**$ 110,433**	**$ 168,974**		**$ 210,915**	**$ 217,037**	**$ 224,620**	**$ 233,694**	**$ 244,288**	**$ 256,434**	**$ 270,161**

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
422 - Capital Project Fund												
Revenues												
422-000.000-589.000 - General Fund	$ -	$ -	$ -	$ 1,855,471	$ -	$ 2,149,660	$ -	$ -	$ -	$ -	$ -	$ -
422-000.000-671.000 - Miscellaneous Revenue	-	3,167,104	-	-	-	-	-	-	-	-	-	-
422-000.000-695.000 - Investment Income	10,086	6,981	714	6,000	985	6,000	6,000	6,000	6,000	6,000	6,000	6,000
422-000.000-697.000 - Proceeds Long Term Debt	680,000	-	398,147	-	-	-	-	-	-	-	-	-
422-000.000-699.000 - Operating Transfer In	-	50,000	-	-	-	-	-	-	-	-	-	-
Total Revenues	690,086	3,224,085	398,861	1,861,471	985	2,155,660	6,000	6,000	6,000	6,000	6,000	6,000
Expenditures												
929.000 - Capital Project												
422-929.000-801.000 - Professional Services	573	268	-	-	-	-	-	-	-	-	-	-
422-929.000-970.000 - Capital Outlay	-	-	144,280	150,000	113,579	150,000	10,000	150,000	150,000	150,000	150,000	150,000
422-929.000-970.003 - Capital Outlay Vehicles	-	38,536	-	-	-	-	-	-	-	-	-	-
422-929.000-970.215 - Clerks Office Election Equipment	30,953	-	21,226	-	-	-	-	-	-	-	-	-
422-929.000-970.228 - Capital Outlay - Technology	-	-	202,871	135,000	87,776	135,000	42,608	42,608	17,753	-	-	-
422-929.000-970.265 - Capital Outlay - City Hall	-	17,164	17,256	45,000	-	45,000	60,500	-	-	-	-	-
422-929.000-970.301 - Capital Outlay Police Department	268,953	394,408	199,027	304,689	265,876	304,689	377,812	180,132	185,645	-	-	-
422-929.000-970.336 - Capital Outaly Fire Department	1,327,136	212,870	679,355	384,600	385,368	393,076	401,600	174,600	63,681	-	-	-
422-929.000-970.446 - Capital Outlay - Highway Maintenance	-	202,889	103,744	111,500	28,643	111,500	95,000	-	-	-	-	-
422-929.000-970.521 - Capital Outlay Sanitation	-	653,042	-	-	-	-	-	-	-	-	-	-
422-929.000-970.736 - Capital Outlay - Cable	-	29,883	-	-	-	-	-	-	-	-	-	-
422-929.000-970.748 - Capital Outlay - Community Development	-	86,729	16,282	-	-	-	-	-	-	-	-	-
422-929.000-970.751 - Capital Outlay Parks & Rec	197,400	123,847	137,992	-	-	-	240,000	-	-	-	-	-
422-929.000-970.752 - Capital Outlay - Golf Course	-	-	50,969	-	-	-	-	-	-	-	-	-
422-929.000-970.753 - Capital Outlay - Ice Arena	83,626	113,913	235,627	-	-	-	-	-	-	-	-	-
422-929.000-970.811 - Capital Outlay-Senior Resources	168,571	112,531	5,987	-	-	-	-	-	-	-	-	-
422-929.000-991.000 - Principal	-	87,596	111,697	-	-	-	-	-	-	-	-	-
422-929.000-995.000 - Interest	-	23,324	24,078	-	-	-	-	-	-	-	-	-
422-929.000-999.001 - General Fund	-	-	643,762	-	-	-	-	-	-	-	-	-
Total Expenditures	2,077,211	2,096,999	2,594,153	1,130,789	881,242	1,139,265	1,227,521	547,341	417,080	150,000	150,000	150,000
Addition to (Use of) Fund Balance	**$ (1,387,125)**	**$ 1,127,086**	**$ (2,195,291)**	**$ 730,681**		**$ 1,016,395**	**$ (1,221,521)**	**$ (541,341)**	**$ (411,080)**	**$ (144,000)**	**$ (144,000)**	**$ (144,000)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 4,175,582	$ 2,788,456	$ 3,915,542	$ 1,720,251		$ 1,720,251	$ 2,736,646	$ 1,515,126	$ 973,785	$ 562,705	$ 418,705	$ 274,705
Revenues	690,086	3,224,085	398,861	1,861,471		2,155,660	6,000	6,000	6,000	6,000	6,000	6,000
Expenditures	2,077,211	2,096,999	2,594,153	1,130,789		1,139,265	1,227,521	547,341	417,080	150,000	150,000	150,000
Ending Unrestricted Fund Balance	**$ 2,788,456**	**$ 3,915,542**	**$ 1,720,251**	**$ 2,450,932**		**$ 2,736,646**	**$ 1,515,126**	**$ 973,785**	**$ 562,705**	**$ 418,705**	**$ 274,705**	**$ 130,705**

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
423 - Court Building Fund												
Revenues												
423-000.000-606.000 - Court Fines & Fees	$ 230,155	$ 138,360	$ 92,339	$ 145,000	$ 55,470	$ 100,000	$ 145,000	$ 147,900	$ 150,858	$ 153,875	$ 156,953	$ 160,092
423-000.000-695.000 - Investment Income	-	-	27	-	-	-	-	-	-	-	-	-
Total Revenues	230,155	138,360	92,365	145,000	55,470	100,000	145,000	147,900	150,858	153,875	156,953	160,092
Expenditures												
929.000 - Capital Project												
423-929.000-970.002 - Capital Outlay/Equipment	94,991	102,219	67,435	230,000	132,074	230,000	-	90,000	90,900	91,809	92,727	93,654
Total Expenditures	94,991	102,219	67,435	230,000	132,074	230,000	-	90,000	90,900	91,809	92,727	93,654
Addition to (Use of) Fund Balance	**$ 135,164**	**$ 36,141**	**$ 24,930**	**$ (85,000)**		**$ (130,000)**	**$ 145,000**	**$ 57,900**	**$ 59,958**	**$ 62,066**	**$ 64,226**	**$ 66,437**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ 135,164	$ 171,305	$ 196,235		$ 196,235	$ 66,235	$ 211,235	$ 269,135	$ 329,093	$ 391,160	$ 455,385
Revenues	230,155	138,360	92,365	145,000		100,000	145,000	147,900	150,858	153,875	156,953	160,092
Expenditures	94,991	102,219	67,435	230,000		230,000	-	90,000	90,900	91,809	92,727	93,654
Ending Unrestricted Fund Balance	**$ 135,164**	**$ 171,305**	**$ 196,235**	**$ 111,235**		**$ 66,235**	**$ 211,235**	**$ 269,135**	**$ 329,093**	**$ 391,160**	**$ 455,385**	**$ 521,823**

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	$ 1,776,941	$ 1,709,594	$ 1,634,477	$ 1,690,196	$ -	$ 1,690,216	$ 1,724,020	$ 1,758,501	$ 1,793,671	$ 1,829,544	$ 1,866,135	$ 1,903,458
494-000.000-573.001 - State Grant - Local Community Stabilizat	84,560	220,670	369,042	421,675	421,675	421,675	300,000	300,000	300,000	300,000	300,000	300,000
494-000.000-671.000 - Miscellaneous Revenue	504	302	-	15,000	15,023	15,023	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	4,757	17,432	2,130	3,000	93	3,000	3,000	3,000	3,000	3,000	3,000	3,000
494-000.000-697.000 - Proceeds Long Term Debt	-	100,000	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,866,761	2,047,998	2,005,649	2,129,871	436,791	2,129,914	2,027,020	2,061,501	2,096,671	2,132,544	2,169,135	2,206,458
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	-	3,000	3,900	7,200	2,280	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	-	230	298	551	174	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	267,884	244,159	206,634	232,500	132,730	232,500	298,900	202,878	206,936	211,074	215,296	215,296
494-749.000-801.005 - Farmer's Market	22,500	25,000	20,000	27,000	20,000	27,000	25,500	25,500	25,500	25,500	25,500	25,500
494-749.000-809.000 - Conferences/Seminars	3,133	4,714	1,970	1,000	-	1,000	5,202	5,306	5,412	5,520	5,631	5,631
494-749.000-831.001 - Administrative	225,620	177,934	209,354	213,541	83,717	213,541	217,812	222,168	226,611	231,144	235,767	235,767
494-749.000-880.000 - Community Promotion	25,000	40,000	60,000	70,000	55,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
494-749.000-896.004 - Facade Program	-	5,000	10,000	10,000	-	10,000	25,000	25,000	25,000	25,000	25,000	25,000
494-749.000-920.000 - Utility Services	9,234	2,177	5,522	25,000	19,704	25,000	10,404	10,612	10,824	11,041	11,262	11,262
494-749.000-931.000 - Repair & Maint Services	41,147	24,348	19,890	30,600	5,878	30,600	31,212	31,836	32,473	33,122	33,785	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	510	-	510	520	531	541	552	563	563
494-749.000-964.002 - MTT Refunds	3,044	756	-	1,020	-	1,020	4,000	4,000	4,000	4,000	4,000	4,000
494-749.000-964.003 - Refund To Taxing Units	-	1,550,000	699,503	715,000	-	715,000	730,000	745,000	750,000	760,000	775,000	775,000
494-749.000-969.001 - General Fund	200,000	200,000	200,000	200,000	150,000	200,000	204,000	208,080	212,242	216,486	220,816	220,816
494-749.000-970.000 - Capital Outlay/Buildings	660,603	309,181	30,444	75,000	46,780	75,000	10,000	50,000	50,000	50,000	50,000	50,000
494-749.000-970.002 - Capital Outlay/Equipment	-	-	60,000	100,000	-	100,000	35,000	50,000	50,000	50,000	50,000	50,000
494-749.000-991.000 - Principal	285,000	290,000	395,000	305,000	305,000	305,000	310,000	320,000	325,000	335,000	-	-
494-749.000-995.000 - Interest	62,938	57,238	51,438	45,169	45,169	45,169	37,544	29,019	20,219	10,469	-	-
Total Expenditures	1,806,602	2,934,236	1,974,454	2,059,091	866,433	2,059,091	2,022,845	2,007,681	2,022,509	2,046,660	1,730,370	1,730,370
Addition to (Use of) Fund Balance	**$ 60,159**	**$ (886,237)**	**$ 31,195**	**$ 70,780**		**$ 70,823**	**$ 4,176**	**$ 53,820**	**$ 74,162**	**$ 85,884**	**$ 438,765**	**$ 476,088**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 1,186,393	$ 1,246,552	$ 360,315	$ 391,510		$ 391,510	$ 462,334	$ 466,509	$ 520,329	$ 594,491	$ 680,375	$ 1,119,141
Revenues	1,866,761	2,047,998	2,005,649	2,129,871		2,129,914	2,027,020	2,061,501	2,096,671	2,132,544	2,169,135	2,206,458
Expenditures	1,806,602	2,934,236	1,974,454	2,059,091		2,059,091	2,022,845	2,007,681	2,022,509	2,046,660	1,730,370	1,730,370
Ending Unrestricted Fund Balance	**$ 1,246,552**	**$ 360,315**	**$ 391,510**	**$ 462,290**		**$ 462,334**	**$ 466,509**	**$ 520,329**	**$ 594,491**	**$ 680,375**	**$ 1,119,141**	**$ 1,595,229**

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
514 - Building Authority Debt - 2005 Refunding												
Revenues												
514-000.000-589.000 - General Fund	$ 252,879	$ 474,277	$ 285,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
514-000.000-601.000 - E-911	198,771	-	224,400	-	-	-	-	-	-	-	-	-
Total Revenues	451,650	474,277	510,000	-	-	-	-	-	-	-	-	-
Expenditures												
914.000 - Refund 2005												
514-914.000-991.000 - Principal	405,000	445,000	500,000	-	-	-	-	-	-	-	-	-
514-914.000-992.000 - Bond Expense	750	377	-	-	-	-	-	-	-	-	-	-
514-914.000-995.000 - Interest	45,900	28,900	10,000	-	-	-	-	-	-	-	-	-
Total Expenditures	451,650	474,277	510,000	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	451,650	474,277	510,000	-		-	-	-	-	-	-	-
Expenditures	451,650	474,277	510,000	-		-	-	-	-	-	-	-
Ending Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
592 - Water And Sewer Fund												
Revenues												
592-000.000-445.001 - Penalties	$ 1,572,962	$ 1,421,063	$ 1,194,664	$ 1,588,692	$ 1,094,552	$ 1,588,692	$ 1,527,572	$ 1,527,572	$ 1,527,572	$ 1,527,572	$ 1,527,572	$ 1,527,572
592-000.000-584.003 - Sewer Inspections	2,880	3,240	1,120	4,000	2,200	4,000	4,000	4,080	4,162	4,245	4,330	4,416
592-000.000-590.001 - Debt Rate	47,225	46,770	54,750	45,000	56,990	75,000	60,000	61,200	62,424	63,672	64,946	66,245
592-000.000-590.004 - Employee Health	48,318	58,664	46,807	141,939	32,048	60,000	71,450	73,594	75,801	78,075	80,418	82,830
592-000.000-598.000 - Lines Contrb By Developer	426,665	109,171	409,023	450,000	-	450,000	450,000	459,000	468,180	477,544	487,094	496,836
592-000.000-604.000 - Remote Registers	12,800	12,760	3,145	5,000	7,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
592-000.000-608.000 - Water Connection Fee	7,920	9,240	3,410	5,000	9,110	12,000	12,000	12,240	12,485	12,734	12,989	13,249
592-000.000-608.001 - Sewer Connection Fee	32,850	36,450	15,088	10,000	24,750	35,000	35,000	35,700	36,414	37,142	37,885	38,643
592-000.000-608.002 - Water Installing Service	113,560	193,600	66,200	50,000	128,400	175,000	175,000	178,500	182,070	185,711	189,426	193,214
592-000.000-608.003 - Meters Set	46,404	57,019	18,350	25,000	14,940	45,000	50,000	51,000	52,020	53,060	54,122	55,204
592-000.000-608.004 - Cross Connection Fee	22,950	33,750	16,650	20,000	13,650	20,000	20,000	20,400	20,808	21,224	21,649	22,082
592-000.000-608.005 - Final Bill Charge	50,138	44,160	34,710	40,000	30,240	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-608.006 - Fixed Cost Recovery Fee	5,469,757	5,822,898	7,037,425	8,038,500	5,744,714	7,788,834	8,334,053	9,084,117	9,901,688	10,792,840	11,764,196	12,822,973
592-000.000-608.008 - Sewage Disposal	12,899,522	12,871,154	12,442,894	12,221,000	9,546,353	12,221,000	12,343,210	12,466,642	12,591,309	12,717,222	12,844,394	12,972,838
592-000.000-608.009 - Non-Residential User Fee	462,548	405,846	288,590	289,400	236,462	375,821	375,821	375,821	375,821	375,821	375,821	375,821
592-000.000-608.010 - Sewer Benefit	34,560	38,880	13,440	10,000	26,400	36,720	36,720	37,454	38,203	38,968	39,747	40,542
592-000.000-645.002 - Water Sales	10,058,430	10,103,764	9,589,775	9,750,000	7,333,317	9,815,963	9,815,963	9,815,963	9,815,963	9,815,963	9,815,963	9,815,963
592-000.000-671.000 - Miscellaneous Revenue	39,439	47,595	44,738	40,000	30,732	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-673.000 - Sale Of Fixed Assets	33,821	1,061	2,053	-	-	-	-	-	-	-	-	-
592-000.000-676.000 - Reimbursements	9,874	-	-	-	-	-	-	-	-	-	-	-
592-000.000-695.000 - Investment Income	81,188	461,376	382,295	250,000	15,207	50,000	50,000	51,000	52,020	53,060	54,122	55,204
Total Revenues	31,473,809	31,778,460	31,665,127	32,983,531	24,347,065	32,848,030	33,455,789	34,350,883	35,315,172	36,354,751	37,476,266	38,686,958
Expenditures												
536.000 - Water & Sewer												
592-536.000-339.003 - Pension Expense W&S	(288,751)	65,944	338,708	-	-	(19,508,814)	-	-	-	-	-	-
592-536.000-702.000 - Regular Salaries	1,791,166	1,826,305	1,978,727	2,147,200	1,505,214	2,147,200	2,188,167	2,231,930	2,276,569	2,322,100	2,368,542	2,415,913
592-536.000-703.000 - Temporary Emp Salaries	196	-	-	-	-	-	-	-	-	-	-	-
592-536.000-704.000 - Overtime	303,702	289,067	221,771	342,000	168,339	300,000	300,000	300,000	300,000	300,000	300,000	300,000
592-536.000-715.001 - Fringe Benefits/Fica	163,294	151,734	157,870	190,424	119,278	190,424	190,345	190,345	190,345	190,345	190,345	190,345
592-536.000-715.002 - Fringe Benefits/Dental	34,179	33,594	26,883	30,551	23,856	30,551	29,196	29,780	30,375	30,983	31,602	32,234
592-536.000-715.003 - Fringe Benefits/Health	510,521	508,843	551,707	459,037	316,322	459,037	465,420	479,383	493,764	508,577	523,835	539,550
592-536.000-715.004 - Fringe Benefits/Life-Ad&D	7,313	5,269	5,903	5,465	4,094	5,540	5,897	6,015	6,135	6,258	6,383	6,511
592-536.000-715.005 - Fringe Benefits/Optical	3,565	3,079	1,869	3,500	2,520	3,500	3,500	3,570	3,641	3,714	3,789	3,864
592-536.000-715.007 - Fringe Benefits/Dcpension	63,447	107,054	122,594	137,875	104,847	137,875	145,610	147,066	148,537	150,022	151,522	153,037

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Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
592-536.000-715.008 - Fringe Beneftis/Retirees	-	20,277	-	-	-	-	-	-	-	-	-	-
592-536.000-715.011 - Additional Mers Pension Contribution	150,000	-	-	-	19,508,814	19,508,814	-	-	-	-	-	-
592-536.000-715.013 - Fringe Benefits-Pension-Normal Cost	205,471	129,996	98,133	116,368	71,939	76,754	90,355	81,319	73,187	65,869	59,282	53,354
592-536.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	254,603	218,682	122,846	14,781	90,055	96,083	19,875	20,272	20,678	21,091	21,513	21,943
592-536.000-715.015 - Retiree/Vested Fringe-Mers Pension UAL	678,657	1,158,637	1,766,320	262,132	1,294,843	1,381,512	80,289	82,698	85,179	87,734	90,366	93,077
592-536.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	61,500	61,500	62,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500
592-536.000-727.000 - Office	55,707	69,165	69,883	65,000	40,961	65,000	65,000	66,300	67,626	68,979	70,358	71,765
592-536.000-728.000 - Operating	6,795	29,309	12,328	55,000	28,348	55,000	55,000	56,100	57,222	58,366	59,534	60,724
592-536.000-801.000 - Professional Services	467,671	539,726	384,706	550,000	538,891	550,000	550,000	555,500	561,055	566,666	572,332	578,056
592-536.000-808.000 - Memberships/Publications	23,228	12,928	925	25,000	273	5,000	5,000	5,050	5,101	5,152	5,203	5,255
592-536.000-809.000 - Conferences/Seminars	1,040	5,090	3,913	3,894	410	3,894	3,894	3,972	4,052	4,133	4,215	4,300
592-536.000-835.001 - IBNR Health Exp	1,491	(4,447)	2,234	-	-	-	-	-	-	-	-	-
592-536.000-850.000 - Communications	6,810	9,512	10,245	10,000	8,121	12,000	13,000	13,130	13,261	13,394	13,528	13,663
592-536.000-865.000 - Gas	17,195	15,254	12,633	20,000	12,930	20,000	20,000	20,200	20,402	20,606	20,812	21,020
592-536.000-910.000 - Insurance	(122,556)	9,470	(165,763)	30,000	3,798	30,000	30,000	30,300	30,603	30,909	31,218	31,530
592-536.000-921.000 - Electric	44,922	40,079	41,626	48,223	28,728	48,223	49,187	50,171	51,174	52,198	53,242	54,306
592-536.000-922.001 - Water Purchased	6,331,928	6,360,559	6,133,918	6,614,981	3,189,868	6,614,981	6,879,581	7,154,764	7,440,954	7,738,592	8,048,136	8,370,062
592-536.000-923.000 - Water/Sewer	6,511	6,537	6,604	7,522	2,982	7,522	7,823	8,136	8,462	8,800	9,152	9,518
592-536.000-929.004 - Sewage Disposal Charges	9,078,256	8,909,377	12,004,759	12,459,268	7,552,321	12,459,268	12,957,638	13,475,944	14,014,982	14,575,581	15,158,604	15,764,948
592-536.000-930.000 - Repair & Maintenance	182,725	153,424	202,772	200,000	77,589	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-536.000-931.000 - Repair & Maint Services	850,552	770,716	103,631	809,714	875,501	893,011	919,802	929,000	938,290	947,673	957,149	966,721
592-536.000-940.000 - Rentals	728	959	941	1,000	637	1,000	1,000	1,010	1,020	1,030	1,041	1,051
592-536.000-955.000 - Miscellaneous	-	-	1,137,682	-	130	133	-	-	-	-	-	-
592-536.000-958.000 - Paying Agent Fees	-	750	425	-	800	816	-	-	-	-	-	-
592-536.000-961.000 - Non Operating Expenditures	-	-	1,000	-	-	-	-	-	-	-	-	-
592-536.000-965.016 - Opeb Expense	(360,829)	(1,876,879)	(3,114,149)	-	-	-	-	-	-	-	-	-
592-536.000-965.019 - Bankruptcy Writeoffs	-	557	-	-	(366)	-	-	-	-	-	-	-
592-536.000-965.021 - Water Write Off	-	-	92	-	-	-	-	-	-	-	-	-
592-536.000-965.020 - County Auction Write Off	64,754	791	12,469	-	-	-	-	-	-	-	-	-
592-536.000-968.000 - Depreciation	2,569,389	2,552,002	2,663,439	2,500,000	-	2,600,000	2,600,000	2,652,000	2,600,000	2,600,000	2,600,000	2,600,000
592-536.000-969.001 - General Fund	3,400,000	3,400,000	4,122,100	4,444,766	3,333,574	4,462,232	4,454,267	4,543,353	4,634,220	4,726,904	4,821,442	4,917,871
592-536.000-970.005 - Water Meter	1,535	7,946	51,621	50,000	102,945	105,004	50,000	50,000	50,000	50,000	50,000	50,000
592-536.000-992.000 - Bond Expense	1,500	-	750	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
592-536.000-999.000 - Operating transfers out	-	-	-	1,834,965	-	-	-	-	-	-	-	-
592-536.000-995.000 - Interest	564,441	535,315	507,969	479,144	510,347	510,347	927,938	823,400	787,997	751,118	710,638	666,977
Total Expenditures	27,071,157	26,128,123	29,663,585	33,981,810	39,580,410	33,534,907	33,370,784	34,277,706	35,185,910	36,182,034	37,213,270	38,281,413
Addition to (Use of) Fund Balance	**$ 4,402,652**	**$ 5,650,337**	**$ 2,001,542**	**$ (998,279)**		**$ (686,878)**	**$ 85,005**	**$ 73,177**	**$ 129,262**	**$ 172,717**	**$ 262,997**	**$ 405,546**

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Analysis Of Net Position												
Beginning Net Position	$ 42,151,967	$ 46,554,619	$ 52,204,957	$ 54,206,499		$ 54,206,499	$ 53,519,621	$ 53,604,627	$ 53,677,804	$ 53,807,066	$ 53,979,783	$ 54,242,780
Revenues	31,473,809	31,778,460	31,665,127	32,983,531		32,848,030	33,455,789	34,350,883	35,315,172	36,354,751	37,476,266	38,686,958
Expenditures	27,071,157	26,128,123	29,663,585	33,981,810		33,534,907	33,370,784	34,277,706	35,185,910	36,182,034	37,213,270	38,281,413
Ending Net Position	**$ 46,554,619**	**$ 52,204,957**	**$ 54,206,499**	**$ 53,208,220**		**$ 53,519,621**	**$ 53,604,627**	**$ 53,677,804**	**$ 53,807,066**	**$ 53,979,783**	**$ 54,242,780**	**$ 54,648,325**
Net Position Categories												
Net Investment in Capital Assets	$ 69,273,957	$ 69,104,980	$ 69,104,980	$ 69,507,305		$ 69,519,706	$ 70,709,964	$ 71,437,005	$ 72,573,130	$ 73,430,592	$ 74,329,689	$ 75,061,242
Restricted	-	-	-	-		-	-	-	-	-	-	-
Unrestricted	(22,719,291)	(16,899,979)	(14,898,481)	(16,299,084)		(16,000,085)	(17,105,338)	(17,759,201)	(18,766,064)	(19,450,809)	(20,086,909)	(20,412,917)
Total Net Position	**$ 46,554,666**	**$ 52,205,001**	**$ 54,206,499**	**$ 53,208,220**		**$ 53,519,621**	**$ 53,604,627**	**$ 53,677,804**	**$ 53,807,066**	**$ 53,979,783**	**$ 54,242,780**	**$ 54,648,325**
Expenditures - Capital Outlay and Principal												
536.000 - Water & Sewer												
592-536.000-899.000 - Impr. Other Than Bldg.	2,037,000	2,000,000	2,820,000	3,375,000	821,939	3,375,000	4,370,000	4,380,000	4,770,000	4,545,000	4,620,000	4,500,000
592-536.000-970.002 - Capital Outlay/Equipment	583,000	520,000	650,000	320,000	423,923	432,402	832,500	500,000	500,000	500,000	500,000	500,000
592-536.000-991.000 - Principal	913,860	951,623	723,640	792,675	225,000	792,675	1,412,242	1,500,959	1,533,876	1,587,538	1,620,903	1,668,446

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722 - Library Fund												
Revenues												
722-000.000-403.000 - Property Taxes	$ 2,875,841	$ 2,933,809	$ 3,033,975	$ 3,140,584	$ 2,627,945	$ 3,140,584	$ 3,205,947	$ 3,106,387	$ 3,187,389	$ 3,270,620	$ 3,356,139	$ 3,444,010
722-000.000-540.000 - State Aid	63,347	67,672	67,325	67,000	-	67,000	67,000	67,000	67,000	67,000	67,000	67,000
722-000.000-573.001 - State Grant - Local Community Stabilizat	-	94,852	90,964	52,050	56,309	57,435	52,050	52,050	52,050	52,050	52,050	52,050
722-000.000-585.002 - Friends Of The Library	1,405	15,856	3,326	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-000.000-590.004 - Employee Health	75,806	66,336	53,399	60,000	44,593	60,000	60,000	60,000	60,000	60,000	60,000	60,000
722-000.000-590.009 - Grants/Donations	-	20	850	850	-	850	850	850	850	850	850	850
722-000.000-656.000 - Local Fines	77,792	71,061	46,671	35,000	730	1,000	1,000	1,000	1,000	1,000	1,000	1,000
722-000.000-656.001 - Penal Fines	-	113,659	-	60,000	52,146	60,000	60,000	60,000	60,000	60,000	60,000	60,000
722-000.000-671.000 - Miscellaneous Revenue	39,183	2,209	8,797	3,000	87	3,000	3,000	3,000	3,000	3,000	3,000	3,000
722-000.000-676.000 - Reimbursements	-	74	134,643	-	357	12,000	2,000	2,000	2,000	2,000	2,000	2,000
722-000.000-690.000 - Refund Captured Prop Tax	171,510	146,626	130,622	130,000	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
722-000.000-695.000 - Investment Income	26,097	72,445	64,961	50,000	1,411	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	3,330,980	3,584,621	3,635,533	3,608,485	2,783,578	3,551,869	3,606,848	3,507,287	3,588,290	3,671,520	3,757,039	3,844,910

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Expenditures												
790.000 - Library Fund												
722-790.000-702.000 - Regular Salaries	1,356,250	1,364,395	1,219,358	1,506,594	784,152	1,344,260	1,556,572	1,587,703	1,619,457	1,651,846	1,684,883	1,718,581
722-790.000-704.000 - Overtime	5,443	29,131	25,071	15,000	1,821	10,000	15,000	10,000	10,000	10,000	10,000	10,000
722-790.000-715.000 - Fringe Benefits/Tuition Reimbursement	-	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-715.001 - Fringe Benefits/Fica	119,279	109,028	89,740	115,254	53,731	92,111	119,078	121,459	123,888	126,366	128,894	131,471
722-790.000-715.002 - Fringe Benefits/Dental	10,537	9,761	9,715	11,000	9,189	11,000	12,052	12,293	12,539	12,789	13,045	13,306
722-790.000-715.003 - Fringe Benefits/Health	260,099	264,801	271,654	297,000	162,240	224,142	230,846	240,080	249,683	259,671	270,057	280,860
722-790.000-715.004 - Fringe Benefits/Life-Ad&D	810	620	664	700	460	700	726	741	755	770	786	802
722-790.000-715.005 - Fringe Benefits/Optical	1,583	1,276	400	2,000	732	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-790.000-715.006 - Fringe Benefits/Pension	129,152	130,466	117,680	150,659	82,523	141,468	152,956	156,015	159,136	162,318	165,565	168,876
722-790.000-715.010 - Unemployment	-	168	11,157	14,630	8,121	14,630	10,944	11,163	11,386	11,614	11,846	12,083
722-790.000-727.000 - Office	55,914	52,581	22,895	35,000	14,440	35,000	35,000	25,000	25,000	27,000	29,000	32,000
722-790.000-728.000 - Operating	2	-	-	-	-	-	-	-	-	-	-	-
722-790.000-801.000 - Professional Services	210,773	183,912	164,240	250,000	120,181	250,000	250,000	190,000	200,000	210,000	220,000	230,000
722-790.000-808.000 - Memberships/Publications	1,010	1,162	1,895	6,000	1,166	6,000	6,000	6,000	10,000	10,000	10,000	10,000
722-790.000-809.000 - Conferences/Seminars	2,702	5,440	8,632	20,000	9	5,000	20,000	20,000	20,000	20,000	20,000	20,000
722-790.000-850.000 - Communications	20,066	7,686	4,142	40,000	1,062	10,000	40,000	20,000	35,000	35,000	35,000	35,000
722-790.000-865.000 - Gas	10,011	13,416	10,474	15,300	8,467	15,300	15,300	15,606	15,918	16,236	16,561	16,892
722-790.000-880.000 - Community Promotion	29,285	39,608	27,833	50,000	8,523	30,000	50,000	50,000	50,000	50,000	50,000	50,000
722-790.000-881.000 - Advertising	(369)	-	-	10,000	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-910.000 - Insurance	4,346	1,654	-	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
722-790.000-921.000 - Electric	68,756	66,838	56,039	71,400	37,061	65,000	71,400	72,828	74,285	75,770	77,286	78,831
722-790.000-923.000 - Water/Sewer	11,405	9,390	11,757	21,000	5,558	15,000	21,000	21,420	21,848	22,285	22,731	23,186
722-790.000-930.000 - Repair & Maintenance	3,032	2,628	-	-	-	-	-	-	-	-	-	-
722-790.000-931.000 - Repair & Maint Services	28,556	58,129	69,916	150,000	74,078	150,000	150,000	150,000	150,000	150,000	150,000	150,000
722-790.000-940.000 - Rentals	12,979	9,890	11,713	12,600	5,031	12,600	12,600	13,892	14,586	15,315	16,081	16,081
722-790.000-955.000 - Miscellaneous	4,972	5,757	10,244	15,000	1,735	15,000	15,000	10,000	10,000	10,000	10,000	10,000
722-790.000-964.002 - Mtt Refunds	24	245	-	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-790.000-969.001 - General Fund	195,000	195,000	195,000	340,000	255,000	340,000	340,000	346,800	353,736	360,811	368,027	375,387
722-790.000-969.004 - Grant Expense	7,770	11,876	8,144	10,000	3,489	10,850	10,850	10,850	10,850	10,850	10,850	10,850
722-790.000-970.000 - Capital Outlay/Buildings	-	46	-	-	-	-	-	-	-	-	-	-
722-790.000-970.002 - Capital Outlay/Books	328,222	305,141	249,277	350,000	193,199	335,000	350,000	335,000	335,000	350,000	350,000	350,000
722-790.000-970.003 - Capital Outlay/Equipment	-	-	6,913	50,000	55,223	65,000	50,000	50,000	45,000	45,000	45,000	45,000
Total Expenditures	2,877,609	2,880,045	2,604,554	3,574,638	1,887,192	3,220,561	3,562,823	3,504,349	3,585,568	3,671,143	3,743,112	3,816,707
Addition to (Use of) Fund Balance	**$ 453,371**	**$ 704,576**	**$ 1,030,979**	**$ 33,847**		**$ 331,308**	**$ 44,024**	**$ 2,938**	**$ 2,722**	**$ 377**	**$ 13,927**	**$ 28,203**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 2,512,758	$ 2,966,129	$ 3,670,705	$ 4,701,684		$ 4,701,684	$ 5,032,992	$ 5,077,017	$ 5,079,955	$ 5,082,677	$ 5,083,054	$ 5,096,981
Revenues	3,330,980	3,584,621	3,635,533	3,608,485		3,551,869	3,606,848	3,507,287	3,588,290	3,671,520	3,757,039	3,844,910
Expenditures	2,877,609	2,880,045	2,604,554	3,574,638		3,220,561	3,562,823	3,504,349	3,585,568	3,671,143	3,743,112	3,816,707
Ending Fund Balance	**$ 2,966,129**	**$ 3,670,705**	**$ 4,701,684**	**$ 4,735,531**		**$ 5,032,992**	**$ 5,077,017**	**$ 5,079,955**	**$ 5,082,677**	**$ 5,083,054**	**$ 5,096,981**	**$ 5,125,184**

City of Westland
Fiscal Year 2021-2022 Annual Budget
Line Item Budget for the Year Ending June 30, 2022
Five Year Plan - Fiscal Years Ending 2023 through 2027

Account Number	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	Actual thru 3/31/2021	2020-21 Projected	2021-22 Adopted Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget
861 - Street Lighting												
Revenues												
861-000.000-672.000 - Special Assessments	1,450,260	1,457,998	1,504,588	1,499,577	591	1,499,577	1,514,573	1,529,719	1,545,016	1,560,466	1,576,071	1,591,832
861-000.000-676.000 - Reimbursements	-	42,691	-	-	-	-	-	-	-	-	-	-
861-000.000-695.000 - Investment Income	157	3,273	1,881	-	-	-	100	100	100	100	100	100
Total Revenues	1,450,417	1,503,961	1,506,469	1,499,577	591	1,499,577	1,514,673	1,529,819	1,545,116	1,560,566	1,576,171	1,591,932
Expenditures												
448.000 - Street Lighting Fund												
861-448.000-801.000 - Professional Services	33,397	27,975	5,300	-	5,300	5,406	30,000	30,000	30,000	30,000	30,000	30,000
861-448.000-920.000 - Utility Services	1,149,015	1,041,861	1,158,882	1,339,515	867,986	1,339,515	1,366,305	1,393,631	1,421,504	1,449,934	1,478,933	1,508,511
861-448.000-969.001 - General Fund	20,000	20,000	28,349	30,626	22,969	30,626	30,691	31,305	31,931	32,570	33,221	33,886
861-448.000-970.002 - Capital Outlay/Equipment	-	724,147	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,202,412	1,813,984	1,192,531	1,370,141	896,255	1,375,547	1,426,996	1,454,936	1,483,435	1,512,504	1,542,154	1,572,397
Addition to (Use of) Fund Balance	**$ 248,006**	**$ (310,022)**	**$ 313,938**	**$ 129,437**		**$ 124,031**	**$ 87,677**	**$ 74,882**	**$ 61,681**	**$ 48,062**	**$ 34,017**	**$ 19,535**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 343,585	$ 591,590	$ 281,568	$ 595,506		$ 595,506	$ 719,537	$ 807,213	$ 882,096	$ 943,777	$ 991,839	$ 1,025,856
Revenues	1,450,417	1,503,961	1,506,469	1,499,577		1,499,577	1,514,673	1,529,819	1,545,116	1,560,566	1,576,171	1,591,932
Expenditures	1,202,412	1,813,984	1,192,531	1,370,141		1,375,547	1,426,996	1,454,936	1,483,435	1,512,504	1,542,154	1,572,397
Ending Unrestricted Fund Balance	**$ 591,590**	**$ 281,568**	**$ 595,506**	**$ 724,943**		**$ 719,537**	**$ 807,213**	**$ 882,096**	**$ 943,777**	**$ 991,839**	**$ 1,025,856**	**$ 1,045,390**