



CITY OF WESTLAND

An All **AMERICAN** City

Adopted

JULY 1, 2022 - JUNE 30, 2025

Municipal Budget

WILLIAM R. WILD, MAYOR

CITY OF WESTLAND

2022-2025 BUDGET

MAYOR

William R. Wild



CITY ADMINISTRATION

Deputy Mayor
Assessor
Budget Director
Building Director
C&M Superintendent/Neighborhood Services Director
Community Media Director
Deputy Clerk
Diversity Equity Inclusion Director
City Attorney
Community Development Director
Computer Information Systems Director
Controller / Purchasing Director
Economic Development Director
Finance Director
Fire Chief
Municipal Services Bureau Director
Facilities Director
Parks and Recreation Director
Personnel Director
Planning Director
Police Chief
Public Services Director
Senior Resources Director
Water and Sewer Superintendent
Youth Assistance Director

Michael J. Reddy
Jennifer Nieman-Stamper
Daniel Block
David Reilly
Hassan Saab
Craig Welkenbach
Shannon Inman
C. Paschal Eze
James Fausone
Joanne Campbell
Craig Brown
Devin Adams
Aubrey Berman
Steven Smith
James Morris
Joe Burton
Victor Barra
Kyle Mulligan
Stephani Field
Mohamed Ayoub
Jeff Jedrusik
Ramzi El-Gharib
Barbara Marcum
Doug Morton
Paul Motz

CITY OF WESTLAND
2022-2025 BUDGET

MAYOR
William R. Wild



CITY COUNCIL

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

CLERK
Richard LeBlanc

CITY OF WESTLAND
2022-2025 MUNICIPAL BUDGET
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City of Westland
2022-2025 Approved Budget at a Glance Summary

The City of Westland has adopted a three year budget for fiscal years ending June 30, 2023, 2024, and 2025 for the General Fund and other funds. The Water & Sewer Fund, Capital Improvement Fund, and the Library Fund are also included. This is considered a best practice in the municipal industry and would be a major milestone in the financial history of the City. The budget has been incorporated into the City's six-year plan. The budgets include the following columns: the prior three fiscal year's actual numbers, the current amended budget, the actual account balances through March 31, 2022, the projected 2021-22 year end balances, the proposed 2022-23, 2023-24, and 2024-25 budgets and the estimated budgets for the next three fiscal years. The future estimated budgets will be used to help forecast and plan for changes to the budget.

The 2022-23 proposed budgets incorporates various restructuring of personnel and job duties throughout various departments and funds. The 2022-23, 2023-24, and 2024-25 budgets adds \$16,156, \$12,822, and \$18,049 to total fund balance, respectively. The end of the year unassigned fund balance is \$6,746,098, \$6,727,388, and \$6,677,867, respectively.

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 2022-23 fiscal year, the CPI used for taxable value calculations increased by 3.3 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 6.15 percent. In real dollars, this translates to an expected increase in general operating tax collections of approximately \$462,008 for 2022-23 compared to the 2021-22 amended budget.

The City's current millage rate of 19.3405 mills includes operating, Act 359 of 1925, sanitation, Library, and Police & Fire Retirement. The headlee rollback factor is 0.9857, 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 revised estimate for constitutional revenue sharing for the 2021-22 fiscal year increased by \$566,861 or 7.29 percent. The projected constitutional revenue sharing for the 2022-23 fiscal year decreased from the revised estimate by \$148,721 or 1.78 percent. The statutory revenue sharing is expected to increase approximately \$148,213 or 10 percent.

Court revenue is projected to be approximately \$5.0 million for the 2022-23 fiscal year. This is an increase of \$100,000 from the 2021-22 projected amount.

Revenues associated with the fee schedule and building department for the 2022-23 fiscal year have been increased by 7 percent to account for the recent inflation results. Additionally, as previously approved by Council, in early 2022-23 fiscal year, a more comprehensive study will be performed on all service related fees throughout the City. Any additional changes will be presented to Council for approval.

The budget years 2022 through 2025 include a total of \$5,000,000 in grant revenue from the American Rescue Plan Act to support General Fund expenditures in each of these fiscal years. The refunds from DDA and TIFA are not included in the 2022 projection and moving forward to allow DDA and TIFA to perform projects within the City using captured dollars.

The revenue share from the State of Michigan related to Marijuana Licenses were incorporated in the 2023-24 budget year.

The revenue from the Opioid Settlement was incorporated into reimbursements in the 2022-23 fiscal year.

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

General Fund Expenditures:

The 2022-23 proposed budget continues to fund an additional retiree healthcare contribution of \$438,500 out of the General Fund and \$61,500 out of the Water & Sewer Fund. In addition, the City's Voluntary Retiree Healthcare Cash Settlement Program received four interested retirees in the 2021-22 fiscal year. The savings to the OPEB liability was approximately \$800,000. The 2022-23 proposed budget continues this program at \$150,000.

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

- ◆ Police Department – In partnership with the Wayne Westland School district, the Police Department will be implementing a new crossing guard safety program. This will be a next level crossing guard program which offers high level training, equipment and uniforms, and double the staffing numbers. The safety program will add additional safety and security. The Police Department will provide training such as ALICE, first aid, traffic control management, stranger danger, and CPR. This will be a shared cost partnership with the School District similar to the school resource officer program.
- ◆ Highway Maintenance – The 2022-23 proposed budget includes moving the Highway Maintenance Department into both the Major and Local Road Funds. The related offsetting revenue was also reduced to account for this move. This is a net zero cost. This was done to more efficiently record activity each year.

- ◆ Major and Local Road Funds – The major and local road funds include various road repair projects throughout the City in 25 neighborhoods which includes 51 major and local roads that total \$5,500,000.
- ◆ American Rescue Plan Act Fund – The 2022-23 proposed budget includes an appropriation request for the first \$12,966,016 received.
- ◆ Capital Outlay Fund – All major capital outlay expenses flow through this fund. The proposed budget also includes various other capital needs throughout the City.
- ◆ DDA Fund – The DDA has approved funding for significant improvements at Tattan Park. In the 2022-23 proposed budget, funding has been allocated for a completely new all-inclusive park to be installed at Tattan Park, in the space currently occupied by the Play Planet and auxiliary accessories. These amenities will be relocated to Lincoln-Johnson Field. In addition to the planned strategic public investments, the DDA plans to undertake a comprehensive commercial area revitalization strategy under which additional funding has been allocated to an enhanced DDA façade improvement program as well as funding for property acquisition. The DDA plans to increase its programming throughout the summer with seven events taking place. The DDA plans to establish a marketing strategy and has budgeted for the creation of this plan as well as supporting marketing materials.
- ◆ Water & Sewer – The 2022-23 proposed budget includes a new residential basement flooding mitigation program throughout the City.

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 41 roads for a total of \$4,380,000. Also included are replacements for aging vehicles and equipment for a total of \$988,000.

- ◆ Library Fund – The 2022-23 approved budget includes funding for expansion plans for a total of \$4,700,000.

The 2022-2025 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 2022-2025 Annual Budget
Five Year Plan - Fiscal Years Ending 2024 through 2028

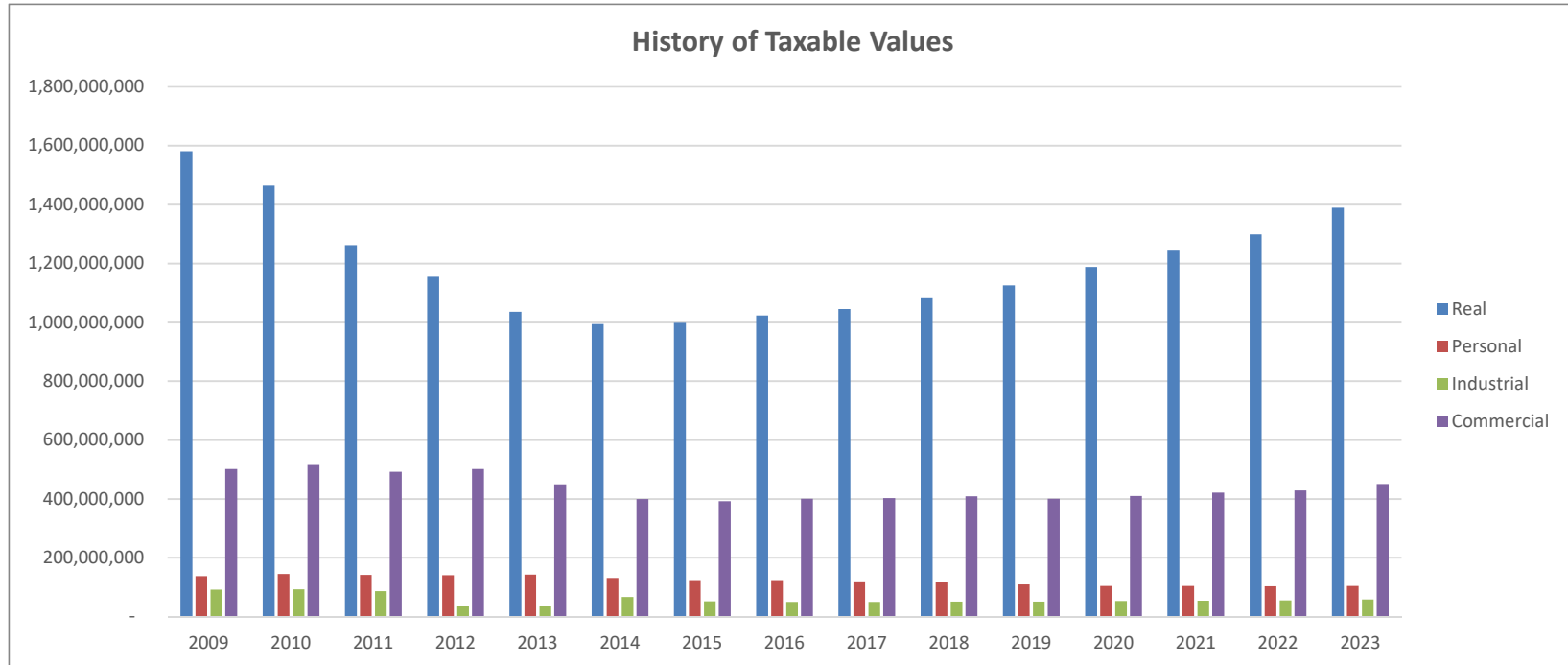
	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Estimated 2025-2026	Estimated 2026-2027	Estimated 2027-2028
ESTIMATION OF PROPERTY TAX REVENUE										
Proposal A Limits:										
Assessment Cap Inflation Rate	2.1%	2.4%	1.9%	1.4%	3.3%	2.0%	2.0%	2.0%	2.0%	2.0%
Percent Increase in Real Property SEV	3.9%	10.7%	5.2%	6.7%	6.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV	2.25%	4.50%	4.06%	3.30%	6.15%	5.00%	4.00%	3.50%	2.00%	2.00%
PROPERTY TAX TV ESTIMATION										
Prior Year Taxable Value	1,643,622,489	1,680,648,757	1,756,197,248	1,827,447,777	1,887,729,609	2,003,797,365	2,103,987,233	2,188,146,723	2,264,731,858	2,310,026,495
Current Year Additions or Reductions	37,026,268	75,548,491	71,250,529	60,281,832	116,067,756	100,189,868	84,159,489	76,585,135	45,294,637	46,200,530
Current Year TV	1,680,648,757	1,756,197,248	1,827,447,777	1,887,729,609	2,003,797,365	2,103,987,233	2,188,146,723	2,264,731,858	2,310,026,495	2,356,227,025
TIFA capture	113,198,505	114,254,070	117,192,911	120,117,950	129,770,564	138,102,715	145,101,722	151,470,818	155,237,684	159,079,887
DDA capture	55,162,583	53,002,898	52,462,710	54,749,360	61,198,060	66,764,588	71,440,472	75,695,526	78,212,086	80,778,978
Brownfield capture	4,695,888	5,321,616	10,090,670	10,045,510	10,725,860	11,313,140	11,806,455	12,255,371	12,520,873	12,791,685
LDFA capture	3,019,072	3,019,484	3,028,008	3,671,433	4,062,955	4,400,917	4,684,805	4,943,144	5,095,932	5,251,777
Total TIFA, LDFA, DDA and Brownfield capture	176,076,048	175,598,068	182,774,299	188,584,253	205,757,439	220,581,360	233,033,454	244,364,859	251,066,576	257,902,327
Taxable Value	1,504,572,709	1,580,599,180	1,644,673,478	1,699,145,356	1,798,039,926	1,883,405,873	1,955,113,269	2,020,366,999	2,058,959,919	2,098,324,698
Headlee Rollback Factor	0.9999	0.9940	0.9909	0.9888	0.9857	0.9919	0.9919	0.9919	0.9919	0.9919
Millage Rate:										
Operating - General Fund	6.4827	6.4438	6.3851	6.3135	6.2232	6.1725	6.1222	6.0723	6.0228	5.9737
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	0.0294	0.0260	0.0272	0.0262	0.0249	0.0237	0.0228	0.0220	0.0216	0.0212
Sanitation Operating	2.4302	2.4156	2.3936	2.3667	2.3328	2.3138	2.2949	2.2762	2.2576	2.2392
Sanitation - Voted	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Library Operations	1.9375	1.9258	1.9082	1.8867	1.7474	1.7331	1.7189	1.7049	1.6910	1.6772
Total Millage Rate	18.8798	18.8112	19.7141	19.5931	19.3283	19.2431	19.1588	19.0754	18.9930	18.9113
Amount of Property Tax Levy:										
Operating - General Fund	\$9,753,694	\$10,185,065	\$10,501,405	\$10,727,554	\$11,189,562	\$11,625,323	\$11,969,594	\$12,268,275	\$12,400,704	\$12,534,762
Police & Fire Retirement	\$12,036,582	\$12,644,793	\$13,157,388	\$13,593,163	\$14,384,319	\$15,067,247	\$15,640,906	\$16,162,936	\$16,471,679	\$16,786,598
Act 359	\$44,234	\$41,096	\$44,735	\$44,518	\$44,771	\$44,637	\$44,577	\$44,448	\$44,474	\$44,484
Sanitation	\$3,656,413	\$3,818,095	\$5,581,364	\$5,720,513	\$5,992,507	\$6,241,230	\$6,441,903	\$6,619,126	\$6,707,268	\$6,796,893
Subtotal - General Fund	\$25,490,922	\$26,689,049	\$29,284,891	\$30,085,747	\$31,611,160	\$32,978,437	\$34,096,980	\$35,094,785	\$35,624,125	\$36,162,738
Library Operations	\$2,915,110	\$3,043,918	\$3,138,366	\$3,205,778	\$3,141,895	\$3,264,131	\$3,360,644	\$3,444,524	\$3,481,701	\$3,519,310
TOTAL PROPERTY TAXES LEVIED	\$28,406,032	\$29,732,967	\$32,423,257	\$33,291,525	\$34,753,055	\$36,242,568	\$37,457,624	\$38,539,309	\$39,105,826	\$39,682,048

City of Westland
Fiscal Year 2022-2025 Annual Budget
Five Year Plan - Fiscal Years Ending 2024 through 2028

TIFA, LDFA AND DDA TAXABLE VALUES	Actual 2017-2018	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Estimated 2025-2026	Estimated 2026-2027	Estimated 2027-2028
Growth Rates:										
Market Value Adjustment	2.25%	4.50%	4.06%	3.30%	6.15%	5.00%	4.00%	3.50%	2.00%	2.00%
Taxable Value										
TIFA District #1:										
Total District	150,070,965	151,126,530	154,065,371	156,990,410	166,643,024	174,975,175	181,974,182	188,343,278	192,110,144	195,952,347
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	113,198,505	114,254,070	117,192,911	120,117,950	129,770,564	138,102,715	145,101,722	151,470,818	155,237,684	159,079,887
Downtown Development Authority:										
Total District	105,295,084	103,135,399	102,595,211	104,881,861	111,330,561	116,897,089	121,572,973	125,828,027	128,344,587	130,911,479
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	55,162,583	53,002,898	52,462,710	54,749,360	61,198,060	66,764,588	71,440,472	75,695,526	78,212,086	80,778,978
LDFA District:										
Total District	5,715,362	5,715,774	5,724,298	6,367,723	6,759,245	7,097,207	7,381,095	7,639,434	7,792,222	7,948,067
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	3,019,072	3,019,484	3,028,008	3,671,433	4,062,955	4,400,917	4,684,805	4,943,144	5,095,932	5,251,777
Brownfield District's										
Total District	5,461,790	6,087,518	11,110,400	11,065,240	11,745,590	12,332,870	12,826,185	13,275,101	13,540,603	13,811,415
Base Year - 2011 (MJR) and (Tim Hortons); 2020 (Ciena)	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	1,019,730
Capture	4,695,888	5,321,616	10,090,670	10,045,510	10,725,860	11,313,140	11,806,455	12,255,371	12,520,873	12,791,685
Total Taxable Values	\$176,076,048	\$175,598,068	\$182,774,299	\$188,584,253	\$205,757,439	\$220,581,360	\$233,033,454	\$244,364,859	\$251,066,576	\$257,902,327

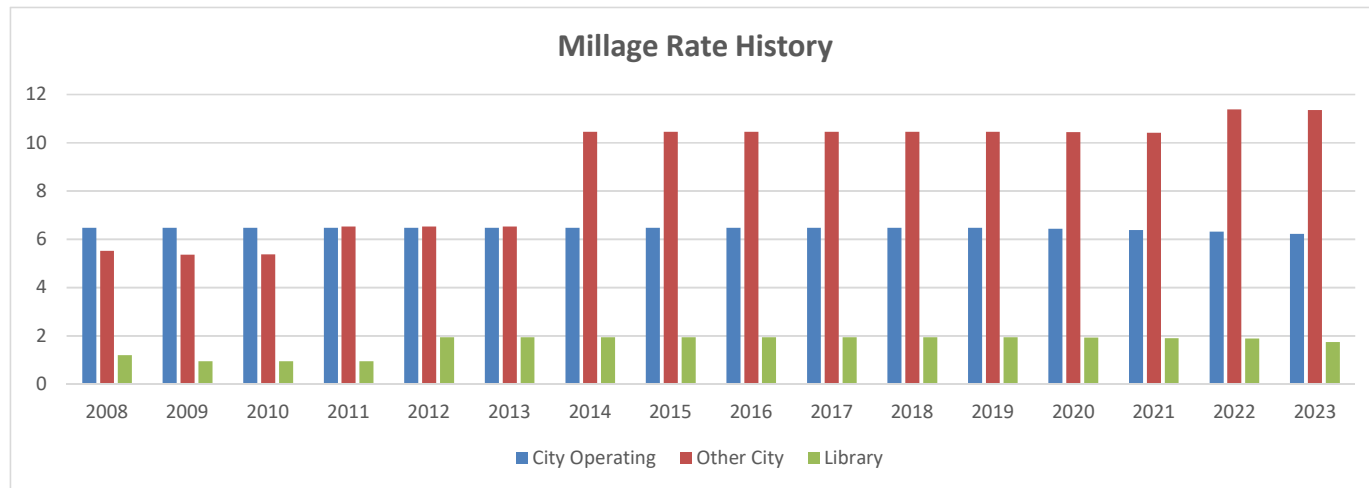
City of Westland
Fiscal Year 2022-2025 Annual Budget
History of Taxable Values

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Real</u>	<u>Personal</u>	<u>Industrial</u>	<u>Commercial</u>	<u>Taxable Values</u>
2009	2008	1,581,506,357	138,128,063	92,025,446	501,441,804	2,313,101,670
2010	2009	1,464,934,695	145,564,449	92,585,962	515,850,232	2,218,935,338
2011	2010	1,262,861,648	141,786,583	86,433,475	492,146,165	1,983,227,871
2012	2011	1,154,509,593	140,729,071	37,597,991	501,593,889	1,834,430,544
2013	2012	1,035,888,270	142,629,316	36,983,379	449,848,779	1,665,349,744
2014	2013	994,774,832	131,893,574	67,414,249	399,492,005	1,593,574,660
2015	2014	998,316,325	124,530,895	52,372,985	392,580,644	1,567,800,849
2016	2015	1,023,403,711	124,745,860	49,914,894	400,973,387	1,601,037,852
2017	2016	1,045,581,735	120,047,251	50,530,551	403,149,237	1,619,308,774
2018	2017	1,081,450,999	118,374,980	51,218,017	409,274,354	1,660,318,350
2019	2018	1,125,368,279	109,889,839	50,955,307	400,457,062	1,686,670,487
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
2023	2022	1,389,244,384	104,338,290	58,862,369	451,352,322	2,003,797,365



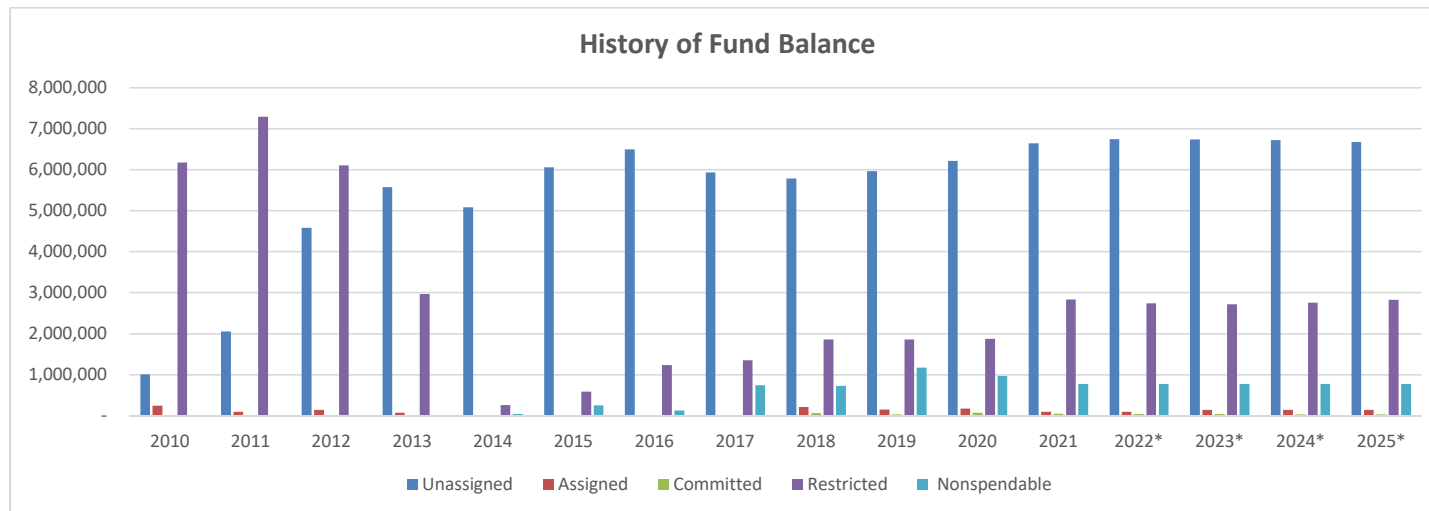
City of Westland
Fiscal Year 2022-2025 Annual Budget
Millage Rate History
Actual from Fiscal Years 2008 through 2022 and Adopted Budget 2023

Fiscal Year	City			Total
	Operating Millages	Other City Millages	Library Millage	
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	10.4208	1.9082	18.7141
2022	6.3135	11.3929	1.8867	19.5931
2023	6.2232	11.3577	1.7474	19.3283



City of Westland
Fiscal Year 2022-2025 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	5,966,148	157,377	34,489	1,867,512	1,174,317	9,199,843
2020	6,219,959	180,309	77,892	1,882,000	976,992	9,337,152
2021	6,649,871	101,056	53,056	2,836,000	782,464	10,422,447
2022*	6,751,344	101,056	47,750	2,749,084	782,464	10,431,699
2023*	6,746,098	150,000	42,975	2,726,317	782,464	10,447,854
2024*	6,727,388	150,000	38,678	2,762,146	782,464	10,460,676
2025*	6,677,867	150,000	34,810	2,833,584	782,464	10,478,725



*Estimated Year-end

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	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	3.00	3.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
Chief Probation Officer	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Probation Officer	4.00	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	1.00	0.00	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)	8.00	8.00	7.00	8.00	6.00	6.00	6.00	6.00	6.00
Court Service Specialist 2 (union)	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Court Senior Service Specialist (union)	3.00	3.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
Total	31.00	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	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	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
Deputy Director (S6)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IT Specialist (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00	4.00
Department of City Hall & Grounds									
Director	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	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	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Personnel Manager (S4)	0.00	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) <i>shared with Planning Department</i>	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
Total	3.00	3.00	3.00	4.50	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 I (S4)	0.00	0.00	0.00	0.00	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	3.00	2.00	2.00	2.00	2.00	2.00
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	2.00	2.00	2.00	2.00	2.00	2.00
Account Clerk/Keyboard (C1)	3.00	3.00	3.00	1.00	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

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2025-26
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	49.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	86.00	89.00	86.00	87.00	87.00	87.00	87.00	87.00	87.00
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	30.00	29.00	42.00	42.00	42.00	29.00	29.00	29.00	29.00
Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	66.00	65.00	78.00	78.00	78.00	65.00	65.00	65.00	65.00
Department of Joint Dispatch									
Dispatchers	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25.00	0.00	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 (Major & Local Roads)									
C&M Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor (S6)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S3)	0.00	0.00	0.00	0.00	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	11.00	11.00	12.00	12.00	12.00	12.00	12.00

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2025-26
Department of Neighborhood Services									
Animal Control (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Total	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Department of Senior Resources									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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 (S3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) shared with Economic Development	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Housing									
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Supervisor II (S6)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Housing Supervisor (S4)	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
Housing Supervisor I (S1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sr. Housing Specialist (C3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist (C2a)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Housing Specialist (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	5.00	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
Business Retention Coordinator (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) shared with Planning	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Account Clerk/Keyboard (C1) shared with Parks & Recreation	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	2.00	3.00	3.00	3.00	3.00	3.00
Department of Building									
Director of Building and Planning	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director of Building	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S4)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary (C3)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary (C1)	1.00	0.00	2.00	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

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2025-26
Department of Planning									
Director of Planning	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) <i>shared with Personnel Development</i>	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
Account Clerk/Keyboard (C1) <i>shared with Economic Development</i>	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Community Development									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
General Fund Subtotal	268.00	248.00	260.00	264.00	269.00	256.00	256.00	256.00	256.00
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)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Water Crew Leader (M4)	2.00	3.00	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	21.00	21.00	21.00	25.00	25.00	25.00	25.00	25.00
Equipment Operator (formerly Mechanic) (M1) - <i>moved from Motorpool</i>	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	2.00	2.00	2.00	2.00	2.00
Sr. Secretary(C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	36.00	41.00	41.00	41.00	46.00	46.00	46.00	46.00	46.00

City of Westland
Fiscal Year 2022-2025 Annual Budget
Full Time Equivelant Personnel

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2025-26
Department of Library									
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Marketing and Communications Director	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Department Heads	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Head of Technology Services	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarian II	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Librarian I	6.00	8.25	9.25	9.40	9.40	9.40	9.40	9.40	9.40
Library Assistant II - Technical Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant II - Circulation	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Assistant I - Circulation	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73
Library Associate II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Associate I	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assistant II	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Maintenance Assistant I	2.00	2.25	2.60	2.60	2.00	2.00	2.00	2.00	2.00
Technology Aide	1.70	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Library Aides II	0.00	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Library Aides I	6.30	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65
Cataloger/MelCAT	1.00	0.00	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	38.48	39.38	39.98	40.13	40.53	40.53	40.53	40.53	40.53
Grand Total All Employees	342.48	328.38	340.98	345.13	355.53	342.53	342.53	342.53	342.53
% change in FTE's	-0.14%	-4.12%	3.84%	1.22%	3.01%	-3.66%	0.00%	0.00%	0.00%

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
101 - General Fund Summary												
Revenues												
Taxes	\$ 29,240,840	\$ 29,898,321	\$ 31,323,940	\$ 33,479,054	\$ 30,806,435	\$ 32,244,396	\$ 33,907,654	\$ 35,625,313	\$ 36,810,270	\$ 37,870,646	\$ 38,446,160	\$ 39,031,822
Business Licenses	639,737	636,772	1,356,286	900,106	591,725	856,131	965,882	953,099	970,661	988,573	1,006,844	1,025,481
Non Business Licenses	713,533	732,254	792,740	795,000	538,837	795,000	876,170	893,693	911,567	929,798	948,394	967,362
State Shared Revenue	8,716,499	8,499,844	10,089,190	9,303,828	5,310,919	9,870,702	9,871,632	10,265,017	10,623,046	10,835,004	11,051,196	11,271,706
Charges For Services	1,086,782	1,114,483	1,155,228	1,009,157	748,245	1,228,362	1,281,222	1,306,847	1,332,984	1,359,644	1,386,836	1,414,573
Public Safety	8,402,358	7,176,653	7,159,646	7,910,500	5,163,370	7,567,600	7,640,286	7,793,092	7,948,954	8,107,933	8,270,091	8,435,493
Recreation	595,969	595,349	706,928	710,000	538,337	761,031	811,353	827,580	844,132	861,015	878,235	895,800
Grant Revenue	1,756,118	1,543,486	3,978,023	1,703,150	1,257,363	3,580,959	3,241,165	2,027,250	1,279,523	1,056,818	1,059,136	1,061,477
Contributions By Other	13,030,647	12,022,472	11,802,444	12,074,806	6,485,734	10,255,198	10,892,791	11,211,075	11,572,557	11,627,477	12,056,084	12,511,221
Miscellaneous Revenue	3,917,013	4,228,011	3,604,531	1,920,781	711,300	2,043,866	2,941,822	2,181,055	2,226,130	2,272,003	2,318,695	2,366,226
Other Financing Sources	-	-	62,759,670	-	-	-	-	-	-	-	-	-
Total Revenues	68,099,496	66,447,644	134,728,626	69,806,382	52,152,266	69,203,246	72,429,977	73,084,020	74,519,822	75,908,911	77,421,671	78,981,161

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures												
100.000 - General Government	7,760,997	8,197,451	70,426,674	8,633,534	6,622,131	8,660,860	9,266,062	9,412,489	9,561,387	9,713,816	9,869,340	10,030,865
101.000 - Legislative	127,951	132,143	132,987	137,846	95,537	147,846	153,067	154,469	155,884	157,314	158,758	160,217
136.000 - District Court	3,669,519	3,591,668	3,073,664	3,257,343	2,208,522	3,286,102	3,427,826	3,477,132	3,528,119	3,580,741	3,634,956	3,690,729
171.000 - Executive	612,213	575,896	603,553	545,595	434,089	605,430	647,779	657,145	667,079	677,556	688,554	700,055
210.000 - Finance	1,272,676	1,271,286	1,260,745	1,225,312	913,506	1,286,589	1,361,888	1,381,760	1,402,613	1,424,410	1,447,121	1,470,717
215.000 - Clerk	743,241	712,933	994,353	904,128	622,461	975,535	1,032,596	1,048,635	1,065,099	1,081,986	1,099,294	1,117,020
228.000 - Department Of Innovation & Technolgy	798,284	822,440	869,048	955,188	695,662	976,968	1,126,310	1,148,945	1,172,086	1,195,741	1,219,917	1,244,622
257.000 - Assessment	484,318	369,948	451,580	546,619	400,694	546,619	565,513	565,554	584,878	530,502	556,858	584,530
265.000 - City Hall & Grounds	452,881	429,656	646,419	630,566	438,969	650,002	669,036	677,487	686,059	694,754	703,574	712,521
266.000 - Law Department	948,389	820,618	827,979	850,000	629,639	900,000	900,000	900,000	900,000	900,000	900,000	900,000
270.000 - Personnel Department	336,358	364,121	377,527	493,726	291,262	441,011	603,619	609,061	619,812	630,868	642,228	653,891
301.000 - Police Department	19,060,607	19,536,842	19,694,800	19,719,670	16,095,237	19,926,856	20,672,606	21,035,744	21,496,491	21,969,764	22,455,911	22,955,291
302.000 - Authorities/P & F	25,000	21,600	21,600	25,000	21,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
325.000 - Joint Dispatch	2,325,759	-	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department	14,401,779	14,723,905	15,246,120	15,761,783	13,488,410	16,178,869	16,596,193	16,224,202	16,577,523	16,940,357	17,312,965	17,695,616
440.000 - Neighborhood Services	419,575	588,914	442,818	455,050	275,008	471,225	471,225	473,302	475,420	477,580	479,783	482,030
446.000 - Highway Maintenance	1,622,203	1,720,752	2,022,173	1,762,651	1,449,405	-	-	-	-	-	-	-
500.000 - Motor Pool	759,932	582,839	697,304	636,164	563,724	637,690	658,934	666,324	673,808	681,387	689,062	696,834
521.000 - Sanitation	3,990,193	4,186,046	5,773,798	5,886,371	3,836,925	5,886,442	6,152,412	6,327,410	6,506,609	6,692,437	6,882,136	7,078,781
700.000 - Housing Department	714,167	696,804	764,567	416,761	307,464	422,402	442,531	449,069	455,972	463,228	470,825	478,753
721.000 - Building Department	1,135,395	1,186,981	1,298,757	1,260,784	846,473	1,264,002	1,289,308	1,370,389	1,392,337	1,414,732	1,437,584	1,460,901
724.000 - Planning Department	-	178,652	232,195	207,314	152,527	220,989	225,319	229,917	234,616	239,416	244,322	249,334
728.000 - Economic Development	243,068	421,924	402,884	219,128	155,607	226,324	369,047	373,608	378,465	383,604	389,012	394,677
736.000 - WLND / Community Relations	454,793	440,318	465,949	495,350	364,599	495,350	537,183	558,031	579,707	602,244	625,675	650,037
748.000 - Community Development	693,933	643,004	677,503	663,335	420,182	677,009	708,213	714,466	721,102	728,105	735,462	743,160
751.000 - Parks & Recreation	699,160	501,010	630,167	503,451	392,025	600,944	655,878	660,386	666,593	673,008	679,626	686,442
752.000 - Golf Course	380,262	336,020	344,184	347,605	233,068	347,605	374,605	379,216	383,890	388,629	393,434	398,305
753.000 - Ice Arena	345,275	303,872	284,009	328,878	291,767	342,145	354,128	357,669	361,246	364,858	368,507	372,192
803.000 - Historical Commission	17,472	12,006	11,354	18,350	17,483	21,096	21,350	21,564	21,779	21,997	22,217	22,439
810.000 - Youth Assistance Program	936,115	702,324	492,486	567,693	415,779	567,693	664,144	725,010	736,254	747,889	759,932	772,398
811.000 - Senior Resources	536,741	479,132	456,127	432,630	306,300	442,435	479,091	465,257	470,798	476,695	482,930	489,486
851.000 - Insurance & Bonds	1,542,849	1,696,274	2,045,677	1,900,000	1,663,151	1,900,000	1,900,000	1,919,000	1,938,190	1,957,572	1,977,148	1,996,919
999.000 - Operating Transfers Out	61,602	62,957	1,974,289	62,957	62,341	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	67,572,707	66,310,339	133,643,290	69,850,783	54,711,549	69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Addition to (Use of) Fund Balance	\$ 526,789	\$ 137,306	\$ 1,085,337	\$ (44,401)		\$ 9,252	\$ 16,156	\$ 12,822	\$ 18,049	\$ 9,762	\$ 6,586	\$ 4,444

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Change in Fund Balance												
Revenues	\$ 68,099,496	\$ 66,447,644	\$ 134,728,626	\$ 69,806,382		\$ 69,203,246	\$ 72,429,977	\$ 73,084,020	\$ 74,519,822	\$ 75,908,911	\$ 77,421,671	\$ 78,981,161
Expenditures	67,572,707	66,310,339	133,643,290	69,850,783		69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Addition to (Use of) Fund Balance	<u>\$ 526,789</u>	<u>\$ 137,306</u>	<u>\$ 1,085,337</u>	<u>\$ (44,401)</u>		<u>\$ 9,252</u>	<u>\$ 16,156</u>	<u>\$ 12,822</u>	<u>\$ 18,049</u>	<u>\$ 9,762</u>	<u>\$ 6,586</u>	<u>\$ 4,444</u>
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 8,673,016	\$ 9,199,805	\$ 9,337,110	\$ 10,422,447		\$ 10,422,447	\$ 10,431,699	\$ 10,447,854	\$ 10,460,676	\$ 10,478,725	\$ 10,488,487	\$ 10,495,073
Revenues	68,099,496	66,447,644	134,728,626	69,806,382		69,203,246	72,429,977	73,084,020	74,519,822	75,908,911	77,421,671	78,981,161
Expenditures	67,572,707	66,310,339	133,643,290	69,850,783		69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Ending Fund Balance	<u>\$ 9,199,805</u>	<u>\$ 9,337,110</u>	<u>\$ 10,422,447</u>	<u>\$ 10,378,046</u>		<u>\$ 10,431,699</u>	<u>\$ 10,447,854</u>	<u>\$ 10,460,676</u>	<u>\$ 10,478,725</u>	<u>\$ 10,488,487</u>	<u>\$ 10,495,073</u>	<u>\$ 10,499,517</u>
Fund Balance Categories												
Nonspendable	\$ 1,174,317	\$ 976,992	\$ 782,464	\$ 782,464		\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464
Restricted: Police & Fire Retirement	1,702,000	1,882,000	2,836,000	2,741,123		2,749,084	2,726,317	2,762,146	2,833,584	2,774,818	2,657,890	2,673,806
Restricted: Sanitation	158,000	-	-	-		-	-	-	-	-	-	-
Restricted: Police Training	7,512	-	-	-		-	-	-	-	-	-	-
Committed: Tree Planting Program	34,489	77,892	53,056	47,750		47,750	42,975	38,678	34,810	31,329	28,196	25,377
Assigned: Various	157,377	180,309	101,056	101,056		101,056	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,966,148	6,219,959	6,649,871	6,705,652		6,751,344	6,746,098	6,727,388	6,677,867	6,749,876	6,876,523	6,867,871
Total Fund Balance	<u>\$ 9,199,843</u>	<u>\$ 9,337,152</u>	<u>\$ 10,422,447</u>	<u>\$ 10,378,046</u>		<u>\$ 10,431,699</u>	<u>\$ 10,447,854</u>	<u>\$ 10,460,676</u>	<u>\$ 10,478,725</u>	<u>\$ 10,488,487</u>	<u>\$ 10,495,073</u>	<u>\$ 10,499,517</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
101 - General Fund												
Revenues												
Taxes												
101-000.000-403.000 - Property Taxes	\$ 22,445,644	\$ 22,926,422	\$ 23,738,618	\$ 24,465,235	\$ 23,621,611	\$ 24,465,235	\$ 25,768,653	\$ 26,887,206	\$ 27,805,077	\$ 28,625,659	\$ 29,066,857	\$ 29,515,844
101-000.000-434.002 - Trailer Taxes	14,363	2,091	5,335	5,000	1,957	5,000	5,100	5,202	5,306	5,412	5,520	5,631
101-000.000-439.000 - Special Levies	253,817	236,278	88,370	85,000	3,870	85,000	86,700	88,434	90,203	92,007	93,847	95,724
101-000.000-439.001 - Marijuana Tax	-	-	-	-	-	-	-	281,000	286,620	292,352	298,199	304,163
101-000.000-445.000 - Penalty & Interest	160,409	185,847	208,468	210,000	67,629	210,000	214,200	218,484	222,854	227,311	231,857	236,494
101-000.000-573.001 - State Grant - Local Community Stabilizat	374,700	510,461	521,222	500,000	422,576	525,000	550,000	561,000	572,220	583,664	595,338	607,244
101-000.000-573.002 - Local Community Stabilization - Sanitati	86,709	65,284	137,320	140,000	95,125	140,000	142,800	145,656	148,569	151,541	154,571	157,663
101-000.000-584.006 - Sanitation	3,674,562	3,817,326	5,565,693	5,720,513	5,542,859	5,720,513	5,992,507	6,241,230	6,441,903	6,619,126	6,707,268	6,796,893
101-000.000-609.000 - Administration Fees	948,481	1,009,316	1,058,915	1,093,649	1,050,808	1,093,649	1,147,693	1,197,100	1,237,519	1,273,575	1,292,702	1,312,165
101-000.000-690.000 - Refund Captured Prop Tax	1,282,156	1,145,297	-	1,259,658	-	-	-	-	-	-	-	-
Taxes Total	29,240,840	29,898,321	31,323,940	33,479,054	30,806,435	32,244,396	33,907,654	35,625,313	36,810,270	37,870,646	38,446,160	39,031,822
Business Licenses												
101-000.000-477.000 - Registrations	9,961	20,941	7,602	15,000	4,672	15,000	16,532	16,862	17,199	17,543	17,894	18,252
101-000.000-584.000 - Building	170,205	136,306	174,995	175,000	128,477	175,000	192,868	196,725	200,659	204,673	208,766	212,941
101-000.000-584.001 - Electrical	68,610	71,819	71,810	75,000	49,072	75,000	82,658	84,311	85,997	87,717	89,471	91,261
101-000.000-584.005 - Mechanical	121,124	127,945	106,690	130,000	83,413	130,000	143,273	146,138	149,061	152,042	155,083	158,185
101-000.000-584.007 - Plumbing	60,776	52,579	51,627	60,000	36,346	50,000	55,105	56,207	57,331	58,478	59,647	60,840
101-000.000-584.999 - Engineering Fees	108,467	145,706	288,029	240,000	144,901	240,000	264,504	269,794	275,190	280,694	286,308	292,034
101-000.000-597.000 - Mechanical Amusement Dev	4,195	2,600	1,645	4,000	250	3,000	3,306	3,372	3,440	3,509	3,579	3,650
101-000.000-619.000 - Zoning Compliance	14,163	11,740	18,180	15,000	13,225	15,000	16,532	16,862	17,199	17,543	17,894	18,252
101-000.000-664.000 - Building Rental	2,550	1,290	1,260	2,500	2,205	2,500	2,755	2,810	2,867	2,924	2,982	3,042
101-000.000-664.008 - Building Rental - Community Dev	61,225	52,815	54,055	63,000	46,005	55,000	60,616	61,828	63,064	64,326	65,612	66,924
101-000.000-671.003 - Vendors And Other	18,462	13,032	20,368	20,606	8,135	20,606	22,710	23,164	23,627	24,100	24,582	25,074
101-000.000-671.004 - License Applications	-	-	560,025	100,000	75,025	75,025	105,025	75,025	75,025	75,025	75,025	75,025
Business Licenses Total	639,737	636,772	1,356,286	900,106	591,725	856,131	965,882	953,099	970,661	988,573	1,006,844	1,025,481

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

	2021-22						2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Account	2018-19	2019-20	2020-21	Amended	Actual thru	2021-22		Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2022	Projected		Budget	Budget	Budget	Budget	Budget	Budget
Non Business Licenses													
101-000.000-454.000 - Liquor License Fee City	10,500	9,000	6,000	9,500	4,500	9,500		10,470	10,679	10,893	11,111	11,333	11,560
101-000.000-475.000 - Garage Sale Permits	2,345	1,640	1,680	2,000	1,005	2,000		2,204	2,248	2,293	2,339	2,386	2,434
101-000.000-476.000 - Animal Licenses	20,430	16,424	17,384	20,000	11,527	20,000		22,042	22,483	22,932	23,391	23,859	24,336
101-000.000-478.000 - Fence Permits	10,251	7,262	11,987	10,000	6,859	10,000		11,021	11,241	11,466	11,696	11,929	12,168
101-000.000-584.004 - Sidewalk & Culvert	1,260	810	2,610	2,500	2,141	2,500		2,755	2,810	2,867	2,924	2,982	3,042
101-000.000-590.020 - Temporary C Of O	9,010	9,520	7,160	9,000	7,280	9,000		9,919	10,117	10,320	10,526	10,737	10,951
101-000.000-611.000 - Agenda Fees	22,080	12,875	23,647	25,000	13,318	25,000		27,553	28,104	28,666	29,239	29,824	30,420
101-000.000-612.000 - Reinspection Fee	28,708	15,358	7,890	20,000	11,100	20,000		22,042	22,483	22,932	23,391	23,859	24,336
101-000.000-615.000 - Building Admin Fee	206,842	181,282	225,197	200,000	131,982	200,000		220,420	224,828	229,325	233,911	238,590	243,361
101-000.000-627.000 - Home Certification	247,018	214,858	248,800	250,000	176,640	250,000		275,525	281,036	286,656	292,389	298,237	304,202
101-000.000-627.005 - Vacant Home Registrations	14,400	10,260	10,180	15,000	5,220	15,000		16,532	16,862	17,199	17,543	17,894	18,252
101-000.000-664.004 - Rental Registrations	134,550	241,540	226,680	225,000	163,030	225,000		247,973	252,932	257,991	263,150	268,413	273,782
101-000.000-664.005 - Rental Reinspections	6,139	4,895	3,025	6,000	4,135	6,000		6,613	6,745	6,880	7,017	7,158	7,301
101-000.000-664.009 - Rental Certificate - Non Compliance	-	6,530	500	1,000	100	1,000		1,102	1,124	1,147	1,170	1,193	1,217
Non Business Licenses Total	713,533	732,254	792,740	795,000	538,837	795,000		876,170	893,693	911,567	929,798	948,394	967,362
State Shared Revenue													
101-000.000-442.001 - Statutory Sales Tax	1,352,553	1,210,890	1,453,071	1,482,132	741,066	1,482,132		1,630,345	1,695,559	1,754,904	1,790,002	1,825,802	1,862,318
101-000.000-442.002 - Statutory - Supplemental Pmt	67,849	-	-	-	-	-		-	-	-	-	-	-
101-000.000-442.003 - Statutory - Coronavirus Relief Grant	-	-	376,445	-	-	-		-	-	-	-	-	-
101-000.000-443.000 - Constitutional Sales Tax	7,255,969	7,248,917	8,219,478	7,773,806	4,521,950	8,340,667		8,191,946	8,519,624	8,817,811	8,994,167	9,174,050	9,357,531
101-000.000-454.001 - Liquor Licenses	40,128	40,037	40,196	47,890	47,903	47,903		49,340	49,834	50,332	50,836	51,344	51,857
State Shared Revenue Total	8,716,499	8,499,844	10,089,190	9,303,828	5,310,919	9,870,702		9,871,632	10,265,017	10,623,046	10,835,004	11,051,196	11,271,706

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Charges For Services												
101-000.000-480.000 - Passports	14,243	7,516	8,023	10,000	5,441	10,000	11,021	11,241	11,466	11,696	11,929	12,168
101-000.000-480.001 - Special Pickups Sanitation	23,250	27,760	33,534	25,000	29,580	34,205	35,231	35,935	36,654	37,387	38,135	38,898
101-000.000-497.000 - Memberships/Sr Resources	15,191	13,877	8,699	15,000	9,615	15,000	16,532	16,862	17,199	17,543	17,894	18,252
101-000.000-502.001 - Services To Grants	731,094	735,066	900,227	700,000	514,309	900,000	927,000	945,540	964,451	983,740	1,003,415	1,023,483
101-000.000-583.000 - Vital Statistics	32,043	34,219	35,130	35,000	30,431	35,000	38,574	39,345	40,132	40,935	41,753	42,588
101-000.000-584.002 - Engineering Inspection	51,415	84,483	-	-	-	-	-	-	-	-	-	-
101-000.000-586.000 - Recycling Center	20,518	12,106	22,735	20,000	11,775	20,000	20,600	21,012	21,432	21,861	22,298	22,744
101-000.000-590.014 - Pta Late Filing Fees	5,335	10,560	21,345	15,000	12,738	20,000	20,600	21,012	21,432	21,861	22,298	22,744
101-000.000-623.002 - Events/Sr Resources	8,413	13,254	13	13,000	9,839	13,000	14,327	14,614	14,906	15,204	15,508	15,818
101-000.000-625.000 - Video Production Services	800	1,235	-	1,000	100	1,000	1,030	1,051	1,072	1,093	1,115	1,137
101-000.000-631.000 - Weed Cutting/Snow Ordinance	40,055	35,669	19,660	31,112	11,753	31,112	32,045	32,686	33,340	34,007	34,687	35,381
101-000.000-633.001 - Certified Copies	41,411	41,899	44,197	40,000	35,566	45,000	49,595	50,586	51,598	52,630	53,683	54,756
101-000.000-634.000 - Lot Splits/Combination	360	450	405	515	45	515	568	579	591	602	615	627
101-000.000-637.000 - Notary Services	1,112	574	716	1,030	552	1,030	1,135	1,158	1,181	1,205	1,229	1,254
101-000.000-641.000 - Review Of Plans	100,308	94,410	57,983	100,000	74,683	100,000	110,210	112,414	114,662	116,956	119,295	121,681
101-000.000-642.001 - Sales Other	1,234	1,406	2,561	2,500	1,818	2,500	2,755	2,810	2,867	2,924	2,982	3,042
Charges For Services Total	1,086,782	1,114,483	1,155,228	1,009,157	748,245	1,228,362	1,281,222	1,306,847	1,332,984	1,359,644	1,386,836	1,414,573
Public Safety												
101-000.000-582.000 - Rescue Runs	1,996,018	2,081,844	2,231,922	2,540,000	2,203,858	2,540,000	2,500,000	2,550,000	2,601,000	2,653,020	2,706,080	2,760,202
101-000.000-582.001 - Cost Recovery Revenue	85,505	37,369	-	-	-	-	-	-	-	-	-	-
101-000.000-606.000 - Court Fines & Fees	6,149,905	4,891,785	4,820,231	5,200,000	2,880,877	4,900,000	5,000,000	5,100,000	5,202,000	5,306,040	5,412,161	5,520,404
101-000.000-610.001 - False Alarms	30,200	31,150	16,700	30,000	17,800	30,000	33,063	33,724	34,399	35,087	35,788	36,504
101-000.000-616.000 - Bond Administrative Fee	965	680	660	1,500	65	1,500	1,545	1,576	1,607	1,640	1,672	1,706
101-000.000-620.000 - Towing Admin Fees	80,935	115,937	79,843	115,000	52,455	80,000	88,168	89,931	91,730	93,565	95,436	97,345
101-000.000-640.002 - Preliminary Breath Test	2,675	2,320	20	2,000	20	100	1,030	1,051	1,072	1,093	1,115	1,137
101-000.000-640.003 - PD Offender Regist. Fee	4,380	2,970	1,740	5,000	3,020	4,000	4,120	4,202	4,286	4,372	4,460	4,549
101-000.000-640.004 - PD Act 302 Training Funds	13,688	12,597	8,531	12,000	5,276	12,000	12,360	12,607	12,859	13,117	13,379	13,646
101-000.000-640.005 - Property Room	38,087	-	-	5,000	-	-	-	-	-	-	-	-
Public Safety Total	8,402,358	7,176,653	7,159,646	7,910,500	5,163,370	7,567,600	7,640,286	7,793,092	7,948,954	8,107,933	8,270,091	8,435,493

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Recreation												
101-000.000-595.001 - Golf Course	208,453	251,590	334,779	285,000	162,837	295,000	312,700	318,954	325,333	331,840	338,477	345,246
101-000.000-595.002 - Ice Arena	255,211	249,210	223,294	250,000	262,747	285,000	304,950	311,049	317,270	323,615	330,088	336,689
101-000.000-595.010 - Golf Course Rentals	4,112	-	-	-	-	-	-	-	-	-	-	-
101-000.000-643.001 - Concessions	26,218	28,280	25,721	50,000	24,407	30,000	32,100	32,742	33,397	34,065	34,746	35,441
101-000.000-664.002 - Park Rentals	16,475	15,270	44,509	20,000	20,420	44,509	47,624	48,577	49,548	50,539	51,550	52,581
101-000.000-664.003 - H2O Zone	30,745	13,467	51,288	50,000	42,880	53,340	57,073	58,215	59,379	60,567	61,778	63,014
101-000.000-664.007 - Room Rentals - City Hall	42,118	16,333	(5,195)	30,000	7,553	20,000	21,400	21,828	22,265	22,710	23,164	23,627
101-000.000-664.010 - Parks And Rec Events/Programs	-	91	-	-	-	-	-	-	-	-	-	-
101-000.000-664.011 - Rental Farmers Market	12,637	21,108	32,532	25,000	17,495	33,183	35,506	36,216	36,940	37,679	38,432	39,201
Recreation Total	595,969	595,349	706,928	710,000	538,337	761,031	811,353	827,580	844,132	861,015	878,235	895,800
Grant Revenue												
101-000.000-409.004 - CWW 1/10Th Mil - YAP	14,920	14,912	38,180	15,000	13,426	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-000.000-409.005 - CWW-CCF Funds - YAP	35,501	27,367	43,161	30,000	2,844	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-000.000-409.007 - Grants - State - Court	82,880	147,620	107,182	110,000	47,501	110,000	110,000	111,100	112,211	113,333	114,466	115,611
101-000.000-409.008 - Grants - State Police - Juv Comm Policing	34,249	37,816	188,253	40,000	24,065	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-504.000 - Federal-2009 Jag(Arra)	46,469	108,964	-	25,000	16,727	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-506.000 - Grants-Non Federal	-	129,364	202,992	50,000	77,810	77,810	50,000	50,500	51,005	51,515	52,030	52,551
101-000.000-506.001 - Grants-FEMA	174,124	-	396,420	795,935	636,212	795,935	301,165	-	-	-	-	-
101-000.000-506.005 - Grant-Fire-Federal	-	-	208,749	-	-	-	-	-	-	-	-	-
101-000.000-506.006 - Grant-Police Bullet Proof Jackets	14,220	8,110	-	-	-	-	-	-	-	-	-	-
101-000.000-506.009 - Public Safety Payroll Reimbursement	-	-	2,138,744	-	-	-	-	-	-	-	-	-
101-000.000-506.010 - First Responder Hazard Pay Premiums	-	-	141,000	-	-	-	-	-	-	-	-	-
101-000.000-507.000 - Federal Grant-Police	26,702	17,676	17,236	100,964	89,868	100,964	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-537.000 - Rap Grants	2,330	62,070	14,818	-	-	-	-	-	-	-	-	-
101-000.000-543.004 - YAP Non-Federal Grants- Beaumont	34,800	20,300	-	-	-	-	-	-	-	-	-	-
101-000.000-543.005 - Non-Federal Grants - Historical Comm	-	-	5,681	-	-	-	-	-	-	-	-	-
101-000.000-543.006 - Non-Fed Grants/Parks & Rec	76,558	50,000	-	-	-	-	-	-	-	-	-	-
101-000.000-543.007 - State Of Michigan DNR Grant	150,000	150,000	-	-	-	-	-	-	-	-	-	-
101-000.000-506.008 - Grants-Federal	-	17,432	26,519	21,251	21,251	1,831,251	1,990,000	975,000	225,000	-	-	-
101-000.000-580.000 - Detroit W/C Mental Health Park Ranger	58,709	19,068	16,941	40,000	26,548	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-000.000-580.001 - YAP Grant DWMHA	74,530	92,498	94,102	75,000	39,504	95,000	95,000	95,000	95,000	95,000	95,000	95,000
101-000.000-580.003 - W/C First Contact	930,126	640,290	338,046	400,000	261,608	400,000	500,000	600,000	600,000	600,000	600,000	600,000
Grant Revenue Total	1,756,118	1,543,486	3,978,023	1,703,150	1,257,363	3,580,959	3,241,165	2,027,250	1,279,523	1,056,818	1,059,136	1,061,477

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Contributions By Other												
101-000.000-440.000 - Tifa	427,934	459,354	361,623	386,128	289,596	386,175	450,917	464,445	478,378	492,729	507,511	522,736
101-000.000-576.000 - Local Road	1,770,035	2,025,929	1,912,849	1,843,999	665,124	639,884	648,792	668,255	688,303	708,952	730,221	752,127
101-000.000-576.001 - Major Road	1,799,961	1,178,245	1,303,016	1,645,894	217,643	777,890	802,638	826,717	851,518	877,064	903,376	930,477
101-000.000-577.000 - Metro Act Broadband	200,000	250,000	-	3,375	2,531	9,464	10,081	10,384	10,695	11,016	11,347	11,687
101-000.000-587.001 - City Of Wayne Fire	75,000	75,000	43,750	-	-	-	-	-	-	-	-	-
101-000.000-587.002 - From Schools	71,017	56,335	25,974	65,000	44,526	65,000	186,500	192,095	197,858	203,794	209,907	216,205
101-000.000-587.003 - Admin Fees From Brownfield	5,000	5,000	19,000	13,698	10,965	19,758	27,445	28,268	29,116	29,990	30,889	31,816
101-000.000-590.000 - DDA	377,934	409,354	311,623	185,005	138,754	235,403	298,150	307,094	316,307	325,796	335,570	345,637
101-000.000-590.004 - Employee Health	1,036,362	842,675	724,469	751,335	542,359	751,335	760,244	783,052	806,543	830,740	855,662	881,332
101-000.000-590.008 - From Employee P&F Pension	52,036	305,998	329,926	330,656	-	326,371	347,657	358,087	368,830	379,894	391,291	403,030
101-000.000-590.011 - LDFA	-	50,000	38,124	14,620	10,965	20,853	28,611	29,470	30,354	31,264	32,202	33,168
101-000.000-591.000 - From Other Communities	1,502,402	5,219	-	-	-	-	-	-	-	-	-	-
101-000.000-601.000 - E-911	275,000	300,000	393,505	393,505	295,129	450,000	450,000	515,000	615,000	400,000	550,000	717,591
101-000.000-605.000 - Streetlighting	20,000	28,349	30,626	30,691	23,018	28,945	30,833	31,758	32,711	33,692	34,703	35,744
101-000.000-614.000 - Cable Franchise Fees	1,672,966	1,588,914	1,506,628	1,600,000	636,950	1,500,000	1,500,000	1,485,000	1,470,150	1,455,449	1,440,894	1,426,485
101-000.000-645.000 - Water & Sewer	3,400,000	4,122,100	4,444,766	4,454,267	3,340,700	4,701,873	5,008,529	5,158,785	5,313,548	5,472,955	5,637,143	5,806,258
101-000.000-655.001 - Forfeiture	150,000	125,000	16,568	16,633	12,475	2,247	2,394	2,465	2,539	2,616	2,694	2,775
101-000.000-675.002 - Library Contribution	195,000	195,000	340,000	340,000	255,000	340,000	340,000	350,200	360,706	371,527	382,673	394,153
Contributions By Other Total	<u>13,030,647</u>	<u>12,022,472</u>	<u>11,802,444</u>	<u>12,074,806</u>	<u>6,485,734</u>	<u>10,255,198</u>	<u>10,892,791</u>	<u>11,211,075</u>	<u>11,572,557</u>	<u>11,627,477</u>	<u>12,056,084</u>	<u>12,511,221</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Miscellaneous Revenue												
101-000.000-578.000 - Sanitation Admin Fee	150,000	150,000	267,843	268,416	201,312	198,653	211,609	217,958	224,496	231,231	238,168	245,313
101-000.000-627.002 - Housing Revenue	519,540	454,679	647,920	650,000	178,102	650,000	675,000	688,500	702,270	716,315	730,642	745,255
101-000.000-628.000 - Lease Revenues	132,933	53,234	60,588	53,600	18,837	60,588	60,588	61,800	63,036	64,296	65,582	66,894
101-000.000-643.000 - Vending Machines	3,799	2,652	498	5,000	324	2,500	2,500	2,550	2,601	2,653	2,706	2,760
101-000.000-671.000 - Miscellaneous Revenue	186,835	271,956	64,784	100,000	103,003	125,000	125,000	127,500	130,050	132,651	135,304	138,010
101-000.000-671.002 - Other Revenue	452,384	-	-	-	-	-	-	-	-	-	-	-
101-000.000-673.000 - Sale Of Fixed Assets	789,902	-	1,638,839	10,000	5,753	50,000	850,000	51,000	52,020	53,060	54,122	55,204
101-000.000-673.001 - Sale Of Vehicles	-	-	-	10,000	-	10,000	10,000	10,200	10,404	10,612	10,824	11,041
101-000.000-673.002 - Gain On Sale Of Redevelopment Property	61,709	1,806	-	-	-	-	-	-	-	-	-	-
101-000.000-674.000 - Donations/Youth Assist Pr	25,575	9,564	6,351	12,000	14,820	15,116	12,000	12,240	12,485	12,734	12,989	13,249
101-000.000-674.001 - Donations-Events	17,346	2,100	10,638	13,000	27,555	33,244	33,576	34,248	34,933	35,631	36,344	37,071
101-000.000-674.002 - Tree Replacement Program	17,197	68,784	10,648	17,500	10,815	17,500	17,500	17,850	18,207	18,571	18,943	19,321
101-000.000-674.005 - Donations-Benefit Fair Donations	-	200	-	500	-	500	500	510	520	531	541	552
101-000.000-674.006 - Senior Resources	14,168	8,496	2,451	7,500	5,612	7,500	7,500	7,650	7,803	7,959	8,118	8,281
101-000.000-674.009 - Ice Arena Improvements	20,373	18,560	4,130	20,000	4,360	20,000	20,000	20,400	20,808	21,224	21,649	22,082
101-000.000-674.015 - Parks	4,000	-	400	1,000	-	1,000	1,000	1,020	1,040	1,061	1,082	1,104
101-000.000-674.018 - Donations-Community Resource Fair	2,925	-	-	250	-	250	250	255	260	265	271	276
101-000.000-674.019 - Donations-Great Futures Summer Camp	11,163	2,500	11,000	5,500	1,474	5,500	5,500	5,610	5,722	5,837	5,953	6,072
101-000.000-676.000 - Reimbursements	572,801	1,348,224	427,539	100,000	51,217	200,000	262,784	268,040	273,400	278,868	284,446	290,135
101-000.000-677.001 - Community Event Advertising	76,584	61,900	18,525	60,000	47,695	60,000	60,000	61,200	62,424	63,672	64,946	66,245
101-000.000-688.000 - MMRMA Refund	375,000	922,749	400,000	400,000	-	400,000	400,000	408,000	416,160	424,483	432,973	441,632
101-000.000-695.000 - Investment Income	353,270	79,936	32,377	50,000	40,422	50,000	50,000	51,000	52,020	53,060	54,122	55,204
101-000.000-699.000 - Operating Transfer In	129,510	770,672	-	136,515	-	136,515	136,515	133,525	135,470	137,285	138,970	140,525
Miscellaneous Revenue Total	3,917,013	4,228,011	3,604,531	1,920,781	711,300	2,043,866	2,941,822	2,181,055	2,226,130	2,272,003	2,318,695	2,366,226
Other Financing Sources												
101-000.000-697.000 - Proceeds Long Term Debt	-	-	62,759,670	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	62,759,670	-	-	-	-	-	-	-	-	-
Total Revenues	68,099,496	66,447,644	134,728,626	69,806,382	52,152,266	69,203,246	72,429,977	73,084,020	74,519,822	75,908,911	77,421,671	78,981,161

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures												
100.000 - General Government												
101-100.000-702.000 - Regular Salaries	13,110	10,092	12,990	17,000	12,348	17,000	30,000	30,000	30,000	30,000	30,000	30,000
101-100.000-715.000 - Fringe Benefits/Education	30,247	27,251	40,070	35,000	33,021	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-100.000-715.001 - Fringe Benefits/Fica	15,448	13,902	11,501	4,148	2,274	11,148	12,295	12,295	12,295	12,295	12,295	12,295
101-100.000-715.008 - Fringe Benefits/Retirees	3,735,430	3,649,312	3,365,378	3,788,588	2,647,561	3,788,588	3,902,246	4,019,313	4,139,893	4,264,089	4,392,012	4,523,772
101-100.000-715.009 - Fringe Benefits/Retiree Insurance Rembur	47,376	58,915	56,363	62,986	44,159	62,986	68,024	68,024	68,024	68,024	68,024	68,024
101-100.000-715.011 - Additional Mers Pension Contribution	-	-	62,118,022	-	-	-	-	-	-	-	-	-
101-100.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	2,799,876	3,375,803	2,962,248	234,422	156,282	234,422	656,758	676,460	696,754	717,657	739,187	761,362
101-100.000-715.017 - Fringe Benefits/Additional OPEB Contr	438,500	438,500	438,500	438,500	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	-	-	-	109,000	-	109,000	150,000	150,000	150,000	150,000	150,000	150,000
101-100.000-727.000 - Office	77,493	66,502	70,135	70,410	42,217	70,410	71,114	71,826	72,544	73,269	74,002	74,742
101-100.000-801.000 - Professional Services	271,975	252,698	1,086,623	334,606	338,168	344,932	348,381	351,865	355,384	358,937	362,527	366,152
101-100.000-808.000 - Memberships/Publications	109,597	107,917	107,450	120,394	117,683	120,394	121,598	122,814	124,042	125,282	126,535	127,800
101-100.000-809.001 - Conference/Seminar/Trans	4,586	2,110	157	2,000	888	2,000	2,000	2,020	2,040	2,061	2,081	2,102
101-100.000-880.000 - Community Promotion	17,170	17,450	21,537	25,000	27,945	35,000	35,000	35,350	35,704	36,061	36,421	36,785
101-100.000-880.002 - Community Promotions Advertising	53,653	50,088	11,391	30,000	9,635	30,000	40,000	40,000	40,000	40,000	40,000	40,000
101-100.000-931.000 - Repair & Maint Services	17,026	-	-	-	-	-	-	-	-	-	-	-
101-100.000-991.000 - Principal	100,000	100,000	100,000	1,910,960	1,910,960	1,910,960	2,139,260	2,151,870	2,164,480	2,180,895	2,201,115	2,223,945
101-100.000-995.000 - Interest	29,510	26,910	24,310	1,450,521	840,490	1,450,521	1,215,885	1,207,152	1,196,727	1,181,746	1,161,641	1,140,384
100.000 - General Government Total	7,760,997	8,197,451	70,426,674	8,633,534	6,622,131	8,660,860	9,266,062	9,412,489	9,561,387	9,713,816	9,869,340	10,030,865
101.000 - Legislative												
101-101.000-702.000 - Regular Salaries	118,503	120,525	123,370	125,347	88,257	125,347	130,197	131,499	132,814	134,142	135,483	136,838
101-101.000-715.001 - Fringe Benefits/Fica	9,066	9,220	9,438	9,589	6,752	9,589	9,960	10,060	10,160	10,262	10,364	10,468
101-101.000-728.000 - Operating	182	2,118	-	2,160	478	2,160	2,160	2,160	2,160	2,160	2,160	2,160
101-101.000-808.000 - Memberships/Publications	200	200	179	250	50	250	250	250	250	250	250	250
101-101.000-955.000 - Miscellaneous	-	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	10,000
101.000 - Legislative Total	127,951	132,143	132,987	137,846	95,537	147,846	153,067	154,469	155,884	157,314	158,758	160,217

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
136.000 - District Court												
101-136.000-702.000 - Regular Salaries	1,542,600	1,595,934	1,573,218	1,603,314	1,096,378	1,603,314	1,670,888	1,704,306	1,738,392	1,773,160	1,808,623	1,844,795
101-136.000-703.000 - Temporary Emp Salaries	322,647	277,588	192,802	242,177	170,065	242,177	345,036	348,486	351,971	355,491	359,046	362,636
101-136.000-704.000 - Overtime	50,321	36,636	8,630	19,647	6,581	19,647	27,010	27,280	27,553	27,828	28,107	28,388
101-136.000-715.001 - Fringe Benefits/Fica	131,980	133,593	122,380	156,759	90,021	156,759	156,284	159,126	162,021	164,971	167,977	171,040
101-136.000-715.002 - Fringe Benefits/Dental	33,630	26,373	33,612	30,675	22,365	30,675	34,100	34,441	34,785	35,133	35,485	35,839
101-136.000-715.003 - Fringe Benefits/Health	450,525	442,625	334,631	376,774	304,150	405,533	409,588	417,780	426,136	434,658	443,351	452,218
101-136.000-715.004 - Fringe Benefits/Life-Ad&D	9,284	9,658	9,306	10,320	7,381	10,320	10,320	10,423	10,527	10,633	10,739	10,846
101-136.000-715.005 - Fringe Benefits/Optical	5,021	4,643	6,170	7,500	3,362	7,500	10,850	10,959	11,068	11,179	11,291	11,403
101-136.000-715.007 - Fringe Benefits/Dcpension	50,064	66,971	86,883	125,017	73,739	125,017	140,713	142,120	143,541	144,977	146,427	147,891
101-136.000-715.013 - Fringe Benefits-Pension-Normal Cost	126,939	108,426	104,930	81,264	54,176	81,264	67,332	60,599	54,539	49,085	44,177	39,759
101-136.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	150,461	183,947	161,861	12,996	8,664	12,996	35,055	35,756	36,471	37,200	37,944	38,703
101-136.000-727.000 - Office	15,628	12,690	11,115	17,500	6,229	17,500	17,500	17,675	17,852	18,030	18,211	18,393
101-136.000-728.000 - Operating	89,011	78,358	61,679	86,000	57,969	86,000	86,000	86,860	87,729	88,606	89,492	90,387
101-136.000-801.000 - Professional Services	198,505	148,940	164,594	235,250	141,194	235,250	162,000	163,620	165,256	166,909	168,578	170,264
101-136.000-809.000 - Conferences/Seminars	5,544	2,417	1,447	6,850	4,984	6,850	6,850	6,919	6,988	7,058	7,128	7,199
101-136.000-829.000 - Building Authority	265,714	285,600	-	-	-	-	-	-	-	-	-	-
101-136.000-850.000 - Communications	63,073	49,291	50,020	63,000	54,495	63,000	66,000	66,660	67,327	68,000	68,680	69,367
101-136.000-865.000 - Gas	5,657	4,863	5,983	10,500	7,751	10,500	10,500	10,605	10,711	10,818	10,926	11,036
101-136.000-880.000 - Community Promotion	42	-	-	3,000	-	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-136.000-910.000 - Insurance	18,095	19,648	17,129	23,600	13,547	23,600	23,600	23,836	24,074	24,315	24,558	24,804
101-136.000-921.000 - Electric	33,884	32,870	32,358	31,200	23,314	31,200	31,200	31,512	31,827	32,145	32,467	32,792
101-136.000-923.000 - Water/Sewer	5,503	6,091	4,700	6,000	2,156	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-136.000-930.000 - Repair & Maintenance	17,003	11,182	14,044	20,000	7,702	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-136.000-931.000 - Repair & Maint Services	63,686	37,534	60,503	63,000	43,130	63,000	63,000	63,630	64,266	64,909	65,558	66,214
101-136.000-940.000 - Rentals	14,270	13,664	13,568	21,500	8,583	21,500	21,500	21,715	21,932	22,151	22,373	22,597
101-136.000-955.000 - Miscellaneous	432	2,125	2,100	3,500	589	3,500	3,500	3,535	3,570	3,606	3,642	3,679
136.000 - District Court Total	3,669,519	3,591,668	3,073,664	3,257,343	2,208,522	3,286,102	3,427,826	3,477,132	3,528,119	3,580,741	3,634,956	3,690,729

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account Number	2018-19	2019-20	2020-21	2021-22	Actual thru 3/31/2022	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Actual	Actual	Amended Budget		Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
171.000 - Executive												
101-171.000-702.000 - Regular Salaries	359,230	367,875	407,663	397,328	315,613	435,170	450,586	459,598	468,790	478,166	487,729	497,484
101-171.000-715.001 - Fringe Benefits/Fica	25,480	26,783	28,711	30,396	23,199	30,396	34,470	35,159	35,862	36,580	37,311	38,058
101-171.000-715.002 - Fringe Benefits/Dental	4,356	3,537	3,762	3,620	2,449	3,620	3,973	4,013	4,053	4,094	4,135	4,176
101-171.000-715.003 - Fringe Benefits/Health	53,906	52,209	46,365	43,913	36,719	48,959	50,679	52,199	53,765	55,378	57,039	58,750
101-171.000-715.004 - Fringe Benefits/Life-Ad&D	924	950	950	969	713	969	969	979	989	999	1,009	1,019
101-171.000-715.005 - Fringe Benefits/Optical	4,592	3,030	4,944	5,000	2,415	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-171.000-715.007 - Fringe Benefits/Dcpension	19,132	24,148	27,957	27,853	27,787	42,892	50,624	51,636	52,669	53,722	54,797	55,892
101-171.000-715.013 - Fringe Benefits-Pension-Normal Cost	50,700	27,365	26,927	23,265	15,510	23,265	30,474	27,427	24,684	22,216	19,994	17,995
101-171.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	82,167	59,229	52,260	750	500	750	6,504	6,634	6,767	6,902	7,040	7,181
101-171.000-728.000 - Operating	5,714	4,443	-	6,000	940	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-171.000-808.000 - Memberships/Publications	6,012	6,326	4,014	6,500	8,244	8,409	8,500	8,500	8,500	8,500	8,500	8,500
171.000 - Executive Total	612,213	575,896	603,553	545,595	434,089	605,430	647,779	657,145	667,079	677,556	688,554	700,055
210.000 - Finance												
101-210.000-702.000 - Regular Salaries	672,212	703,412	737,280	723,762	537,811	758,788	802,294	818,339	834,706	851,400	868,428	885,797
101-210.000-704.000 - Overtime	7,340	32,408	6,839	20,000	4,990	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-210.000-715.001 - Fringe Benefits/Fica	49,658	54,818	54,257	56,898	40,118	56,898	62,905	64,133	65,385	66,662	67,965	69,293
101-210.000-715.002 - Fringe Benefits/Dental	9,273	7,038	9,033	8,574	6,151	8,574	10,183	10,285	10,388	10,491	10,596	10,702
101-210.000-715.003 - Fringe Benefits/Health	130,614	102,874	101,726	104,326	91,407	121,876	123,095	126,788	130,592	134,509	138,545	142,701
101-210.000-715.004 - Fringe Benefits/Life-Ad&D	1,984	1,984	2,006	2,047	1,494	2,047	2,047	2,067	2,088	2,109	2,130	2,151
101-210.000-715.005 - Fringe Benefits/Optical	1,093	1,121	796	2,500	700	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-210.000-715.007 - Fringe Benefits/Dcpension	28,809	31,118	36,677	38,482	31,480	47,182	54,232	55,317	56,423	57,552	58,703	59,877
101-210.000-715.013 - Fringe Benefits-Pension-Normal Cost	67,870	39,816	38,979	39,254	26,169	39,254	47,573	42,816	38,535	34,681	31,213	28,092
101-210.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	104,201	80,738	71,010	6,637	4,424	6,637	8,527	8,698	8,872	9,049	9,230	9,415
101-210.000-728.000 - Operating	61,320	69,123	76,250	67,000	53,794	67,000	70,000	70,700	71,407	72,121	72,842	73,571
101-210.000-801.000 - Professional Services	125,755	133,322	110,979	134,835	108,662	134,835	137,532	138,907	140,296	141,699	143,116	144,547
101-210.000-808.000 - Memberships/Publications	3,140	1,586	1,140	3,000	1,406	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-210.000-881.000 - Advertising	9,363	11,928	13,774	18,000	4,900	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	1,272,676	1,271,286	1,260,745	1,225,312	913,506	1,286,589	1,361,888	1,381,760	1,402,613	1,424,410	1,447,121	1,470,717

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
215.000 - Clerk												
101-215.000-702.000 - Regular Salaries	340,640	342,821	382,005	398,244	307,954	440,343	455,693	464,807	474,103	483,585	493,257	503,122
101-215.000-703.000 - Temporary Emp Salaries	4,520	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-215.000-704.000 - Overtime	7,302	9,896	25,437	10,000	10,006	14,000	14,000	14,000	14,000	14,000	14,000	14,000
101-215.000-715.001 - Fringe Benefits/Fica	26,944	28,472	33,864	31,996	24,751	31,996	36,697	37,394	38,105	38,830	39,570	40,325
101-215.000-715.002 - Fringe Benefits/Dental	3,547	3,313	4,365	5,104	3,867	5,104	6,080	6,141	6,202	6,264	6,327	6,390
101-215.000-715.003 - Fringe Benefits/Health	41,311	23,939	25,885	47,182	50,919	67,892	68,011	70,051	72,152	74,317	76,546	78,843
101-215.000-715.004 - Fringe Benefits/Life-Ad&D	975	1,030	1,030	1,050	871	1,050	1,185	1,197	1,209	1,221	1,233	1,245
101-215.000-715.005 - Fringe Benefits/Optical	1,033	1,286	699	2,000	1,565	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-215.000-715.007 - Fringe Benefits/Dcpension	56,543	58,514	58,749	65,774	49,643	70,171	79,131	80,714	82,328	83,975	85,654	87,367
101-215.000-715.013 - Fringe Benefits-Pension-Normal Cost	18,852	5,695	5,530	5,494	3,663	5,494	9,991	8,992	8,093	7,283	6,555	5,899
101-215.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	36,722	15,103	13,186	240	160	240	3,309	3,375	3,443	3,512	3,582	3,654
101-215.000-728.000 - Operating	22,180	31,681	36,191	39,000	13,884	39,000	55,300	55,853	56,412	56,976	57,545	58,121
101-215.000-801.000 - Professional Services	162,849	190,420	371,758	287,044	154,019	287,044	290,000	292,900	295,829	298,787	301,775	304,793
101-215.000-808.000 - Memberships/Publications	640	763	306	1,000	1,159	1,200	1,200	1,212	1,224	1,236	1,249	1,261
101-215.000-955.000 - Miscellaneous	6	-	-	-	-	-	-	-	-	-	-	-
101-215.000-970.002 - Capital Outlay/Equipment	19,179	-	35,350	-	-	-	-	-	-	-	-	-
215.000 - Clerk Total	743,241	712,933	994,353	904,128	622,461	975,535	1,032,596	1,048,635	1,065,099	1,081,986	1,099,294	1,117,020
228.000 - Department Of Innovation & Technolgy												
101-228.000-702.000 - Regular Salaries	111,227	109,630	164,884	177,408	136,935	189,524	286,150	291,873	297,711	303,665	309,738	315,933
101-228.000-704.000 - Overtime	-	-	2,434	2,000	880	2,000	3,000	3,000	3,000	3,000	3,000	3,000
101-228.000-715.001 - Fringe Benefits/Fica	7,959	8,046	12,167	13,725	10,211	13,725	22,120	22,558	23,004	23,460	23,924	24,398
101-228.000-715.002 - Fringe Benefits/Dental	968	777	2,656	2,961	1,799	2,961	4,414	4,458	4,503	4,548	4,593	4,639
101-228.000-715.003 - Fringe Benefits/Health	18,264	23,345	24,310	26,525	26,800	35,734	61,080	62,913	64,800	66,744	68,746	70,809
101-228.000-715.004 - Fringe Benefits/Life-Ad&D	255	317	416	458	337	458	458	462	467	472	476	481
101-228.000-715.005 - Fringe Benefits/Optical	4	-	9	1,000	561	1,000	1,500	1,500	1,500	1,500	1,500	1,500
101-228.000-715.007 - Fringe Benefits/DCPension	-	-	4,841	5,820	4,399	6,276	15,580	15,892	16,210	16,534	16,865	17,202
101-228.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,934	8,767	8,341	2,457	1,638	2,457	2,992	2,693	2,424	2,181	1,963	1,767
101-228.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	17,163	16,842	14,788	1,288	859	1,288	736	751	766	781	797	813
101-228.000-728.000 - Operating	33,739	9,393	31,650	20,000	17,880	20,000	23,000	23,460	23,929	24,408	24,896	25,394
101-228.000-801.000 - Professional Services	290,888	314,003	309,773	344,507	231,948	344,507	263,408	268,677	274,050	279,531	285,122	290,824
101-228.000-809.000 - Conferences/Seminars	-	1,044	-	-	-	-	-	-	-	-	-	-
101-228.000-850.000 - Communications	119,176	138,144	142,662	141,009	97,964	141,009	186,300	190,026	193,827	197,703	201,657	205,690
101-228.000-931.000 - Repair & Maint Services	152,327	164,300	141,642	174,021	156,498	174,021	217,571	221,922	226,361	230,888	235,506	240,216
101-228.000-940.000 - Rentals	37,381	27,832	8,476	42,009	6,953	42,009	38,000	38,760	39,535	40,326	41,132	41,955
228.000 - Department Of Innovation & Technolgy Total	798,284	822,440	869,048	955,188	695,662	976,968	1,126,310	1,148,945	1,172,086	1,195,741	1,219,917	1,244,622
257.000 - Assessment												
101-257.000-702.000 - Regular Salaries	1,080	1,200	1,320	2,520	360	2,520	2,520	2,545	2,571	2,596	2,622	2,649
101-257.000-715.001 - Fringe Benefits/Fica	83	92	101	193	28	193	193	195	197	199	201	203
101-257.000-728.000 - Operating	1,684	486	212	1,387	537	1,387	1,387	1,401	1,415	1,429	1,443	1,458
101-257.000-801.000 - Professional Services	481,472	368,170	449,947	542,519	399,769	542,519	561,413	561,413	580,696	526,278	552,592	580,221
257.000 - Assessment Total	484,318	369,948	451,580	546,619	400,694	546,619	565,513	565,554	584,878	530,502	556,858	584,530

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
265.000 - City Hall & Grounds												
101-265.000-702.000 - Regular Salaries	-	826	101,705	109,416	86,795	121,518	125,049	127,550	130,101	132,703	135,357	138,065
101-265.000-715.001 - Fringe Benefits/Fica	-	63	8,010	8,370	6,777	8,370	9,566	9,758	9,953	10,152	10,355	10,562
101-265.000-715.002 - Fringe Benefits/Dental	-	-	971	961	650	961	1,055	1,066	1,076	1,087	1,098	1,109
101-265.000-715.003 - Fringe Benefits/Health	-	-	3,918	5,802	4,075	5,433	5,875	6,051	6,233	6,420	6,612	6,811
101-265.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	317	323	238	323	323	326	330	333	336	340
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	15,256	16,412	16,261	24,115	30,012	30,612	31,224	31,849	32,486	33,135
101-265.000-728.000 - Operating	38,788	36,394	36,734	30,906	30,780	30,906	30,906	31,215	31,527	31,842	32,161	32,483
101-265.000-801.000 - Professional Services	187,517	153,569	245,236	160,590	125,623	160,590	160,590	162,196	163,818	165,456	167,111	168,782
101-265.000-850.000 - Communications	99,525	80,220	69,397	85,000	31,825	85,000	85,000	85,850	86,709	87,576	88,451	89,336
101-265.000-865.000 - Gas	20,326	18,598	22,922	20,250	18,228	20,250	20,250	20,453	20,657	20,864	21,072	21,283
101-265.000-921.000 - Electric	72,112	72,900	82,796	75,750	54,615	75,750	83,624	84,460	85,305	86,158	87,020	87,890
101-265.000-922.000 - Water	6,660	6,377	8,743	10,585	9,431	10,585	10,585	10,691	10,798	10,906	11,015	11,125
101-265.000-930.000 - Repair & Maintenance	3,930	-	15,237	48,000	487	48,000	48,000	48,480	48,965	49,454	49,949	50,448
101-265.000-931.000 - Repair & Maint Services	24,024	60,584	35,177	57,900	53,185	57,900	57,900	58,479	59,064	59,654	60,251	60,853
265.000 - City Hall & Grounds Total	452,881	429,656	646,419	630,566	438,969	650,002	669,036	677,487	686,059	694,754	703,574	712,521
266.000 - Law Department												
101-266.000-801.000 - Professional Services	948,389	820,618	827,979	850,000	629,639	900,000	900,000	900,000	900,000	900,000	900,000	900,000
266.000 - Law Department Total	948,389	820,618	827,979	850,000	629,639	900,000	900,000	900,000	900,000	900,000	900,000	900,000
270.000 - Personnel Department												
101-270.000-702.000 - Regular Salaries	210,895	221,445	238,641	311,524	187,649	280,573	341,258	348,083	355,044	362,145	369,388	376,776
101-270.000-703.000 - Temporary Emp Salaries	-	-	3,489	15,000	1,219	5,000	15,000	15,150	15,302	15,455	15,609	15,765
101-270.000-704.000 - Overtime	1,242	7,068	2,879	4,500	1,960	4,500	7,000	7,000	7,000	7,000	7,000	7,000
101-270.000-715.001 - Fringe Benefits/Fica	16,030	17,525	18,052	24,176	14,194	24,176	26,642	27,164	27,696	28,240	28,794	29,359
101-270.000-715.002 - Fringe Benefits/Dental	3,156	2,193	2,866	4,535	2,110	4,535	4,039	4,079	4,120	4,161	4,203	4,245
101-270.000-715.003 - Fringe Benefits/Health	26,231	22,961	21,428	41,682	22,240	29,653	59,523	61,308	63,148	65,042	66,993	69,003
101-270.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	581	592	485	592	660	666	673	680	687	693
101-270.000-715.005 - Fringe Benefits/Optical	890	151	542	1,000	594	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-270.000-715.007 - Fringe Benefits/Dcpension	19,030	20,389	22,208	33,011	20,763	33,011	47,380	48,328	49,294	50,280	51,286	52,311
101-270.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,934	10,390	10,094	8,059	5,373	8,059	7,677	6,909	6,218	5,597	5,037	4,533
101-270.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	17,163	20,919	18,260	497	331	497	3,792	3,867	3,945	4,024	4,104	4,186
101-270.000-728.000 - Operating	2,768	783	2,660	2,400	1,577	2,400	3,000	3,030	3,060	3,091	3,122	3,153
101-270.000-728.001 - Operating - Donations	185	175	-	250	-	250	250	253	255	258	260	263
101-270.000-801.000 - Professional Services	7,860	26,726	18,682	25,000	13,140	25,000	63,600	59,186	59,778	60,376	60,979	61,589
101-270.000-808.000 - Memberships/Publications	389	309	322	1,000	1,241	1,265	1,300	1,313	1,326	1,339	1,353	1,366
101-270.000-809.000 - Conferences/Seminars	20,333	12,375	16,714	20,000	17,940	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-270.000-881.000 - Advertising	672	133	109	500	448	500	1,500	1,515	1,530	1,545	1,561	1,577
270.000 - Personnel Department Total	336,358	364,121	377,527	493,726	291,262	441,011	603,619	609,061	619,812	630,868	642,228	653,891

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
301.000 - Police Department												
101-301.000-702.000 - Regular Salaries	8,193,799	8,477,784	8,720,591	8,566,671	6,473,889	8,612,990	8,587,712	8,673,589	8,847,060	9,024,002	9,204,482	9,388,571
101-301.000-703.000 - Temporary Emp Salaries	69,361	62,652	58,676	79,000	44,727	79,000	79,000	79,000	79,000	79,000	79,000	79,000
101-301.000-704.000 - Overtime	471,073	406,349	451,655	400,000	324,559	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-704.001 - Compensated Absence Accruals	314,552	289,374	256,706	400,000	305,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-715.001 - Fringe Benefits/Fica	162,304	179,917	174,599	171,962	128,924	171,962	172,267	173,513	176,028	178,594	181,210	183,880
101-301.000-715.002 - Fringe Benefits/Dental	77,560	67,890	87,776	88,393	53,573	88,393	74,618	75,365	76,118	76,879	77,648	78,425
101-301.000-715.003 - Fringe Benefits/Health	1,434,443	1,390,991	1,119,033	1,115,498	942,089	1,256,119	1,262,400	1,287,648	1,313,400	1,339,668	1,366,462	1,393,791
101-301.000-715.004 - Fringe Benefits/Life-Ad&D	15,141	15,660	14,854	15,707	11,077	15,707	14,872	15,021	15,171	15,323	15,476	15,631
101-301.000-715.005 - Fringe Benefits/Optical	1,076	757	7,063	5,150	4,492	5,150	5,150	5,150	5,150	5,150	5,150	5,150
101-301.000-715.007 - Fringe Benefits/Dcpension	2,674	3,208	3,029	4,683	5,164	7,165	7,961	8,121	8,283	8,449	8,618	8,790
101-301.000-715.009 - Fringe Benefits/Retiree Insurance	2,732,962	2,822,058	2,657,503	2,964,854	2,292,612	2,964,854	3,053,800	3,175,952	3,302,990	3,435,110	3,572,514	3,715,415
101-301.000-715.013 - Fringe Benefits-Pension-Normal Cost	27,786	21,761	22,324	21,189	14,126	21,189	18,818	16,936	15,242	13,718	12,346	11,112
101-301.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	47,169	21,964	19,008	7,554	5,036	7,554	2,024	2,065	2,106	2,148	2,191	2,235
101-301.000-715.016 - Fringe Benefits/Act 345	4,215,714	3,898,533	3,918,667	4,293,606	4,293,710	4,293,710	4,505,369	4,618,004	4,733,454	4,851,790	4,973,085	5,097,412
101-301.000-727.000 - Office	3,205	-	-	-	-	-	-	-	-	-	-	-
101-301.000-728.000 - Operating	87,047	120,839	103,373	123,348	90,197	123,348	123,348	123,348	123,348	123,348	123,348	123,348
101-301.000-728.003 - Range Equipment	17,060	-	-	-	-	-	-	-	-	-	-	-
101-301.000-728.006 - Police K9	114	2,504	1,734	-	-	-	-	-	-	-	-	-
101-301.000-801.000 - Professional Services	216,951	998,815	1,048,541	649,355	579,254	649,355	838,439	855,208	872,312	889,758	907,553	925,704
101-301.000-801.008 - Prisoner Housing	199,123	137,886	75,578	75,000	45,679	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-301.000-808.000 - Memberships/Publications	1,589	875	976	1,500	1,634	1,666	1,500	1,500	1,500	1,500	1,500	1,500
101-301.000-809.000 - Conferences/Seminars	15,767	4,205	10,957	15,000	6,623	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-301.000-827.000 - In House Training	39,994	19,644	16,284	-	1,320	1,346	-	-	-	-	-	-
101-301.000-827.001 - Pd Act 302 Training Funds	27,085	24,155	21,906	40,000	32,967	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-301.000-827.002 - Police Academy Recruit Training	-	-	-	-	-	-	54,000	54,000	54,000	54,000	54,000	54,000
101-301.000-847.000 - Police Service Aid	252,116	300,446	322,781	390,200	207,216	390,200	394,200	394,200	394,200	394,200	394,200	394,200
101-301.000-849.000 - Crossing Guard Safety Program	-	-	-	-	-	-	243,000	243,000	243,000	243,000	243,000	243,000
101-301.000-850.000 - Communications	3,412	2,918	12,032	9,000	11,437	13,000	13,260	13,260	13,260	13,260	13,260	13,260
101-301.000-865.000 - Gas	10,146	11,939	19,862	12,000	18,480	20,458	20,867	20,867	20,867	20,867	20,867	20,867
101-301.000-921.000 - Electric	79,384	76,982	86,855	85,000	54,614	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-301.000-923.000 - Water/Sewer	5,837	4,187	3,604	5,000	3,079	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-301.000-930.000 - Repair & Maintenance	22,116	67,035	60,764	50,000	45,756	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-301.000-931.000 - Repair & Maint Services	43,965	-	-	-	-	-	-	-	-	-	-	-
101-301.000-931.002 - Repairs And Maintenance Vehicles	164,042	94,961	163,995	130,000	93,951	130,000	130,000	130,000	130,000	130,000	130,000	130,000
101-301.000-940.000 - Rentals	193	-	-	-	-	-	-	-	-	-	-	-
101-301.000-965.008 - Federal Grants	-	-	75,782	-	-	-	-	-	-	-	-	-
101-301.000-969.006 - Jag Grant	100,928	10,552	158,292	-	3,616	3,688	-	-	-	-	-	-
101-301.000-970.002 - Capital Outlay/Equipment	4,920	-	-	-	-	-	-	-	-	-	-	-
301.000 - Police Department Total	19,060,607	19,536,842	19,694,800	19,719,670	16,095,237	19,926,856	20,672,606	21,035,744	21,496,491	21,969,764	22,455,911	22,955,291

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
302.000 - Authorities/P & F												
101-302.000-801.000 - Professional Services	25,000	21,600	21,600	25,000	21,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
302.000 - Authorities/P & F Total	<u>25,000</u>	<u>21,600</u>	<u>21,600</u>	<u>25,000</u>	<u>21,600</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
325.000 - Joint Dispatch												
101-325.000-702.000 - Regular Salaries	1,198,848	-	-	-	-	-	-	-	-	-	-	-
101-325.000-704.000 - Overtime	216,788	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.001 - Fringe Benefits/Fica	98,140	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.002 - Fringe Benefits/Dental	14,883	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.003 - Fringe Benefits/Health	330,539	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.004 - Fringe Benefits/Life-Ad&D	2,138	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.013 - Fringe Benefits-Pension-Normal Cost	193,525	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	83,608	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	106,331	-	-	-	-	-	-	-	-	-	-	-
101-325.000-728.000 - Operating	2,790	-	-	-	-	-	-	-	-	-	-	-
101-325.000-808.000 - Memberships/Publications	92	-	-	-	-	-	-	-	-	-	-	-
101-325.000-850.000 - Communications	15,916	-	-	-	-	-	-	-	-	-	-	-
101-325.000-931.000 - Repair & Maint Services	52,589	-	-	-	-	-	-	-	-	-	-	-
101-325.000-940.000 - Rentals	193	-	-	-	-	-	-	-	-	-	-	-
101-325.000-965.007 - Dispatcher Training Funds	9,379	-	-	-	-	-	-	-	-	-	-	-
325.000 - Joint Dispatch Total	<u>2,325,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
336.000 - Fire Department												
101-336.000-702.000 - Regular Salaries	6,436,569	6,978,085	7,043,145	6,845,634	5,523,186	7,036,704	7,136,105	6,722,227	6,856,671	6,993,804	7,133,681	7,276,354
101-336.000-704.000 - Overtime	528,047	743,205	544,590	375,000	325,417	375,000	375,000	375,000	375,000	375,000	375,000	375,000
101-336.000-715.001 - Fringe Benefits/Fica	103,377	114,282	113,268	114,699	87,018	114,699	118,911	112,910	114,859	116,848	118,876	120,945
101-336.000-715.002 - Fringe Benefits/Dental	62,604	52,128	73,505	71,833	49,932	71,833	70,127	63,620	64,256	64,899	65,548	66,203
101-336.000-715.003 - Fringe Benefits/Health	1,080,400	1,019,467	925,110	1,128,565	925,436	1,233,914	1,223,261	1,091,171	1,112,994	1,135,254	1,157,959	1,181,118
101-336.000-715.004 - Fringe Benefits/Life-Ad&D	12,745	12,425	13,529	16,363	11,237	16,363	14,321	12,620	12,747	12,874	13,003	13,133
101-336.000-715.005 - Fringe Benefits/Optical	6,201	3,791	4,894	5,200	3,266	5,200	6,200	6,200	6,200	6,200	6,200	6,200
101-336.000-715.007 - Fringe Benefits/Dcpension	362	-	-	-	-	-	-	-	-	-	-	-
101-336.000-715.009 - Fringe Benefits/Retiree Insurance	1,934,590	1,967,275	1,830,661	2,066,819	1,540,116	2,066,819	2,128,824	2,213,976	2,302,536	2,394,637	2,490,422	2,590,039
101-336.000-715.013 - Fringe Benefits-Pension-Normal Cost	77,774	7,004	7,610	11,305	7,537	11,305	13,796	12,416	11,175	10,057	9,052	8,146
101-336.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	10,002	7,163	6,280	4,742	3,161	4,742	1,012	1,032	1,053	1,074	1,096	1,117
101-336.000-715.016 - Fringe Benefits/Act 345	3,381,980	3,032,193	3,676,774	3,979,439	3,979,335	3,979,335	4,175,708	4,280,101	4,387,103	4,496,781	4,609,201	4,724,431
101-336.000-727.000 - Office	2,950	-	-	-	-	-	-	-	-	-	-	-
101-336.000-728.000 - Operating	166,571	216,220	227,664	160,500	189,462	225,000	225,000	225,000	225,000	225,000	225,000	225,000
101-336.000-801.000 - Professional Services	227,001	209,884	206,686	591,926	524,046	591,926	621,794	621,794	621,794	621,794	621,794	621,794
101-336.000-808.000 - Memberships/Publications	3,162	3,186	3,468	6,622	8,388	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-336.000-809.000 - Conferences/Seminars	1,736	2,853	1,609	3,000	2,264	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-336.000-827.000 - In House Training	34,882	29,125	54,678	42,000	38,413	42,000	82,000	82,000	82,000	82,000	82,000	82,000
101-336.000-850.000 - Communications	21,734	14,557	24,305	20,550	8,339	24,305	24,550	24,550	24,550	24,550	24,550	24,550
101-336.000-865.000 - Gas	21,496	16,275	19,242	20,000	17,279	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-336.000-921.000 - Electric	28,468	31,817	34,671	35,000	23,445	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-336.000-923.000 - Water/Sewer	18,191	20,046	20,554	20,000	9,376	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-336.000-930.000 - Repair & Maintenance	23,705	24,991	22,531	30,000	15,686	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-336.000-931.000 - Repair & Maint Services	203,652	202,414	262,685	200,000	186,574	250,000	250,000	250,000	250,000	250,000	250,000	250,000
101-336.000-940.000 - Rentals	9,019	9,098	11,520	9,585	6,418	9,585	9,585	9,585	9,585	9,585	9,585	9,585
101-336.000-955.000 - Miscellaneous	4,559	1,430	2,604	3,000	3,078	3,140	3,000	3,000	3,000	3,000	3,000	3,000
101-336.000-965.008 - Federal Grants	-	4,990	87,538	-	-	-	-	-	-	-	-	-
101-336.000-970.002 - Capital Outlay/Equipment	-	-	27,000	-	-	-	-	-	-	-	-	-
336.000 - Fire Department Total	14,401,779	14,723,905	15,246,120	15,761,783	13,488,410	16,178,869	16,596,193	16,224,202	16,577,523	16,940,357	17,312,965	17,695,616

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
440.000 - Neighborhood Services												
101-440.000-702.000 - Regular Salaries	-	-	-	-	-	-	74,886	76,383	77,911	79,469	81,059	82,680
101-440.000-704.000 - Overtime	-	-	-	-	-	-	-	-	-	-	-	-
101-440.000-715.001 - Fringe Benefits/Fica	-	-	-	-	-	-	5,729	5,843	5,960	6,079	6,201	6,325
101-440.000-715.002 - Fringe Benefits/Dental	-	-	-	-	-	-	844	861	878	896	914	932
101-440.000-715.003 - Fringe Benefits/Health	-	-	-	-	-	-	12,035	12,276	12,521	12,772	13,027	13,288
101-440.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	-	-	-	132	135	137	140	143	146
101-440.000-715.005 - Fringe Benefits/Optical	-	-	-	-	-	-	200	204	208	212	216	221
101-440.000-715.007 - Fringe Benefits/Dcpension	-	-	-	-	-	-	7,489	7,638	7,791	7,947	8,106	8,268
101-440.000-728.000 - Operating	13,289	1,138	2,651	5,050	906	5,050	5,101	5,152	5,203	5,255	5,308	5,361
101-440.000-801.000 - Professional Services	406,286	587,776	440,167	450,000	274,102	450,000	348,635	348,635	348,635	348,635	348,635	348,635
101-440.000-930.003 - Tree Replacement Program	-	-	-	-	-	16,175	16,175	16,175	16,175	16,175	16,175	16,175
440.000 - Neighborhood Services Total	419,575	588,914	442,818	455,050	275,008	471,225	471,225	473,302	475,420	477,580	479,783	482,030
446.000 - Highway Maintenance												
101-446.000-702.000 - Regular Salaries	579,467	606,913	687,984	679,763	499,071	-	-	-	-	-	-	-
101-446.000-704.000 - Overtime	67,721	58,924	69,961	65,000	78,506	-	-	-	-	-	-	-
101-446.000-715.001 - Fringe Benefits/Fica	45,516	48,171	54,154	56,974	42,402	-	-	-	-	-	-	-
101-446.000-715.002 - Fringe Benefits/Dental	8,337	6,504	9,520	8,853	5,725	-	-	-	-	-	-	-
101-446.000-715.003 - Fringe Benefits/Health	142,382	140,096	144,137	145,643	128,105	-	-	-	-	-	-	-
101-446.000-715.004 - Fringe Benefits/Life-Ad&D	1,241	1,241	1,758	1,670	1,228	-	-	-	-	-	-	-
101-446.000-715.005 - Fringe Benefits/Optical	174	1,365	1,123	2,000	1,674	-	-	-	-	-	-	-
101-446.000-715.007 - Fringe Benefits/Dcpension	21,114	27,019	41,041	38,868	37,509	-	-	-	-	-	-	-
101-446.000-715.013 - Fringe Benefits-Pension-Normal Cost	50,272	37,182	36,484	26,917	17,945	-	-	-	-	-	-	-
101-446.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	80,016	75,513	65,924	2,366	1,577	-	-	-	-	-	-	-
101-446.000-728.000 - Operating	2,846	8,868	29,971	9,343	5,911	-	-	-	-	-	-	-
101-446.000-801.000 - Professional Services	202,972	135,949	233,737	184,502	216,292	-	-	-	-	-	-	-
101-446.000-930.000 - Repair & Maintenance	278,674	348,532	384,066	284,095	288,675	-	-	-	-	-	-	-
101-446.000-930.001 - Neighborhood Rehabilitation	50,880	18,555	16,009	25,000	-	-	-	-	-	-	-	-
101-446.000-930.003 - Tree Replacement Program	1,150	6,825	19,475	16,175	13,300	-	-	-	-	-	-	-
101-446.000-931.000 - Repair & Maint Services	89,440	199,096	226,830	215,484	111,484	-	-	-	-	-	-	-
446.000 - Highway Maintenance Total	1,622,203	1,720,752	2,022,173	1,762,651	1,449,405	-	-	-	-	-	-	-

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
500.000 - Motor Pool												
101-500.000-702.000 - Regular Salaries	47,944	47,535	55,220	57,068	40,066	57,068	57,704	58,858	60,036	61,236	62,461	63,710
101-500.000-704.000 - Overtime	8,116	5,362	6,112	7,500	3,955	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-500.000-715.001 - Fringe Benefits/Fica	4,083	3,891	4,406	4,939	3,249	4,939	4,988	5,076	5,166	5,258	5,352	5,448
101-500.000-715.002 - Fringe Benefits/Dental	358	287	365	351	237	351	385	389	393	397	401	405
101-500.000-715.003 - Fringe Benefits/Health	11,606	9,377	8,378	8,548	7,555	10,074	10,175	10,480	10,794	11,118	11,452	11,795
101-500.000-715.004 - Fringe Benefits/Life-Ad&D	132	132	132	135	99	135	135	136	137	139	140	142
101-500.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-500.000-715.007 - Fringe Benefits/Dcpension	5,589	5,306	6,134	5,707	4,402	5,707	5,770	5,886	6,004	6,124	6,246	6,371
101-500.000-715.013 - Fringe Benefits-Pension-Normal Cost	6,284	-	-	-	-	-	-	-	-	-	-	-
101-500.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	10,002	-	-	-	-	-	-	-	-	-	-	-
101-500.000-728.000 - Operating	386,488	310,091	345,581	328,852	326,139	328,852	348,583	352,069	355,590	359,145	362,737	366,364
101-500.000-801.000 - Professional Services	5,776	5,506	4,995	5,672	4,613	5,672	5,729	5,786	5,844	5,902	5,961	6,021
101-500.000-808.000 - Memberships/Publications	45	-	-	103	-	103	104	105	106	107	108	109
101-500.000-930.000 - Repair & Maintenance	219,584	151,798	221,040	160,000	132,259	160,000	160,000	161,600	163,216	164,848	166,497	168,162
101-500.000-931.000 - Repair & Maint Services	53,927	43,554	44,939	57,190	41,150	57,190	57,761	58,339	58,922	59,512	60,107	60,708
500.000 - Motor Pool Total	759,932	582,839	697,304	636,164	563,724	637,690	658,934	666,324	673,808	681,387	689,062	696,834
521.000 - Sanitation												
101-521.000-728.000 - Operating	2,721	15,740	462	3,500	2,123	3,500	3,500	3,570	3,641	3,714	3,789	3,864
101-521.000-728.001 - Operating (Fuel)	131,750	118,064	72,896	-	-	-	-	-	-	-	-	-
101-521.000-801.000 - Professional Services	3,497,833	3,659,911	4,658,889	5,454,771	3,504,335	5,454,771	5,696,536	5,867,433	6,043,456	6,224,759	6,411,502	6,603,847
101-521.000-831.001 - Administrative	150,000	150,000	267,843	268,416	201,312	268,416	293,549	296,484	299,449	302,444	305,468	308,523
101-521.000-930.000 - Repair & Maintenance	-	40,244	22,917	-	-	-	-	-	-	-	-	-
101-521.000-969.000 - Contribution To Other Fds	50,000	-	574,522	-	-	-	-	-	-	-	-	-
101-521.000-970.002 - Capital Outlay/Equipment	28,767	73,299	48,042	30,600	-	30,600	30,600	31,212	31,836	32,473	33,122	33,785
101-521.000-991.000 - Principal	66,360	69,342	72,325	76,798	76,798	76,798	79,781	84,254	87,982	93,202	95,439	99,167
101-521.000-995.000 - Interest	62,763	59,445	55,902	52,286	52,357	52,357	48,446	44,457	40,245	35,845	32,816	29,595
521.000 - Sanitation Total	3,990,193	4,186,046	5,773,798	5,886,371	3,836,925	5,886,442	6,152,412	6,327,410	6,506,609	6,692,437	6,882,136	7,078,781

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
700.000 - Housing Department												
101-700.000-702.000 - Regular Salaries	263,984	243,597	306,631	249,392	179,485	249,392	264,579	269,871	275,268	280,773	286,389	292,117
101-700.000-704.000 - Overtime	33,919	41,551	59,912	40,000	32,391	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-700.000-715.001 - Fringe Benefits/Fica	21,686	21,100	26,666	22,138	15,762	22,138	23,300	23,705	24,118	24,539	24,969	25,407
101-700.000-715.002 - Fringe Benefits/Dental	3,204	2,310	3,897	3,957	2,627	3,957	4,344	4,388	4,431	4,476	4,521	4,566
101-700.000-715.003 - Fringe Benefits/Health	46,947	39,969	48,401	51,856	43,123	57,497	58,072	59,814	61,608	63,457	65,360	67,321
101-700.000-715.004 - Fringe Benefits/Life-Ad&D	660	660	693	808	495	808	673	680	687	694	701	708
101-700.000-715.005 - Fringe Benefits/Optical	106	599	662	1,500	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-700.000-715.007 - Fringe Benefits/DCPension	-	-	7,964	8,320	7,223	8,320	9,079	9,261	9,446	9,635	9,827	10,024
101-700.000-715.013 - Fringe Benefits-Pension-Normal Cost	38,410	40,875	39,716	20,400	13,600	20,400	17,720	15,948	14,353	12,918	11,626	10,464
101-700.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	66,684	72,042	63,456	4,597	3,065	4,597	5,816	5,932	6,051	6,172	6,295	6,421
101-700.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	238,568	234,101	206,569	13,792	9,195	13,792	17,447	17,971	18,510	19,065	19,637	20,226
700.000 - Housing Department Total	714,167	696,804	764,567	416,761	307,464	422,402	442,531	449,069	455,972	463,228	470,825	478,753
721.000 - Building Department												
101-721.000-702.000 - Regular Salaries	191,618	76,032	105,431	104,042	79,519	104,042	108,502	110,672	112,886	115,143	117,446	119,795
101-721.000-703.000 - Temporary Emp Salaries	19,748	21,920	-	-	-	-	-	-	-	-	-	-
101-721.000-704.000 - Overtime	3,840	4,486	1,708	2,500	1,700	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-721.000-715.001 - Fringe Benefits/Fica	15,862	7,688	7,789	8,074	6,018	8,074	8,492	8,658	8,827	9,000	9,176	9,356
101-721.000-715.002 - Fringe Benefits/Dental	1,676	692	1,088	1,004	656	1,004	1,102	1,113	1,124	1,135	1,147	1,158
101-721.000-715.003 - Fringe Benefits/Health	22,413	7,997	17,419	23,588	20,105	26,807	27,075	27,887	28,723	29,585	30,473	31,387
101-721.000-715.004 - Fringe Benefits/Life-Ad&D	546	204	242	269	187	269	269	272	275	277	280	283
101-721.000-715.005 - Fringe Benefits/Optical	389	415	60	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-721.000-715.007 - Fringe Benefits/Dcpension	8,505	5,678	3,949	6,556	4,632	6,556	7,165	7,309	7,455	7,604	7,756	7,911
101-721.000-715.013 - Fringe Benefits-Pension-Normal Cost	25,834	8,767	7,543	-	-	-	-	-	-	-	-	-
101-721.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	40,678	16,842	14,491	-	-	-	-	-	-	-	-	-
101-721.000-728.000 - Operating	22,047	286	4,492	5,100	2,411	5,100	5,100	5,100	5,100	5,100	5,100	5,100
101-721.000-801.000 - Professional Services	672,370	889,969	955,655	868,450	685,611	868,450	862,399	934,885	948,057	961,494	975,199	989,177
101-721.000-801.999 - Engineering Fees	108,467	146,006	178,614	239,000	45,292	239,000	264,504	269,794	275,190	280,694	286,308	292,034
101-721.000-808.000 - Memberships/Publications	865	-	276	1,000	344	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-721.000-850.000 - Communications	539	-	-	-	-	-	-	-	-	-	-	-
721.000 - Building Department Total	1,135,395	1,186,981	1,298,757	1,260,784	846,473	1,264,002	1,289,308	1,370,389	1,392,337	1,414,732	1,437,584	1,460,901

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
724.000 - Planning Department												
101-724.000-702.000 - Regular Salaries	-	118,347	133,150	130,632	96,781	137,329	143,612	146,484	149,414	152,402	155,451	158,560
101-724.000-704.000 - Overtime	-	-	240	500	413	500	500	500	500	500	500	500
101-724.000-715.001 - Fringe Benefits/Fica	-	8,730	9,763	9,993	7,322	9,993	10,986	11,206	11,430	11,659	11,892	12,130
101-724.000-715.002 - Fringe Benefits/Dental	-	1,187	2,291	3,401	1,528	3,401	3,096	3,127	3,159	3,190	3,222	3,254
101-724.000-715.003 - Fringe Benefits/Health	-	33,308	25,305	29,222	20,718	27,624	27,900	28,737	29,599	30,487	31,402	32,344
101-724.000-715.004 - Fringe Benefits/Life-Ad&D	-	366	377	390	287	390	390	394	398	402	406	410
101-724.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-724.000-715.007 - Fringe Benefits/Dcpension	-	16,714	18,617	18,775	17,015	27,351	31,733	32,368	33,015	33,675	34,349	35,036
101-724.000-728.000 - Operating	-	-	393	1,000	613	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-724.000-801.000 - Professional Services	-	-	58	5,000	202	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-724.000-801.040 - Professional Services-Grants	-	-	42,000	7,300	7,300	7,300	-	-	-	-	-	-
101-724.000-808.000 - Memberships/Publications	-	-	-	1,000	347	1,000	1,000	1,000	1,000	1,000	1,000	1,000
724.000 - Planning Department Total	-	178,652	232,195	207,314	152,527	220,989	225,319	229,917	234,616	239,416	244,322	249,334
728.000 - Economic Development												
101-728.000-702.000 - Regular Salaries	96,798	120,001	137,064	150,439	108,840	150,439	210,416	214,625	218,917	223,295	227,761	232,317
101-728.000-704.000 - Overtime	-	-	272	500	367	500	500	500	500	500	500	500
101-728.000-715.001 - Fringe Benefits/Fica	6,905	8,823	10,069	11,509	7,988	11,509	16,097	16,419	16,747	17,082	17,424	17,772
101-728.000-715.002 - Fringe Benefits/Dental	1,370	887	1,065	1,079	584	1,079	1,250	1,263	1,275	1,288	1,301	1,314
101-728.000-715.003 - Fringe Benefits/Health	29,719	19,064	9,479	10,057	12,640	16,853	18,960	19,529	20,115	20,718	21,340	21,980
101-728.000-715.004 - Fringe Benefits/Life-Ad&D	330	383	377	390	337	390	601	607	613	619	625	631
101-728.000-715.005 - Fringe Benefits/Optical	100	-	-	200	245	250	263	263	263	263	263	263
101-728.000-715.007 - Fringe Benefits/Dcpension	8,964	1,553	1,939	3,412	1,898	3,412	4,389	4,477	4,566	4,657	4,751	4,846
101-728.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	8,767	9,246	12,244	8,162	12,244	17,324	15,592	14,032	12,629	11,366	10,230
101-728.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	16,842	14,934	3,209	2,139	3,209	954	973	993	1,012	1,033	1,053
101-728.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	87,500	234,101	204,751	14,440	9,627	14,440	4,293	4,422	4,554	4,691	4,832	4,977
101-728.000-727.000 - Office	6,226	6,988	7,381	-	-	-	-	-	-	-	-	-
101-728.000-728.000 - Operating	4,201	2,941	5,395	3,000	1,415	3,000	5,000	5,050	5,101	5,152	5,203	5,255
101-728.000-801.000 - Professional Services	-	-	317	6,500	130	6,500	86,500	87,365	88,239	89,121	90,012	90,912
101-728.000-808.000 - Memberships/Publications	55	645	-	1,150	1,169	1,500	1,500	1,515	1,530	1,545	1,561	1,577
101-728.000-850.000 - Communications	900	930	593	1,000	67	1,000	1,000	1,010	1,020	1,030	1,041	1,051
728.000 - Economic Development Total	243,068	421,924	402,884	219,128	155,607	226,324	369,047	373,608	378,465	383,604	389,012	394,677
736.000 - WLND / Community Relations												
101-736.000-728.000 - Operating	14,578	9,118	15,769	20,000	9,170	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-736.000-801.000 - Professional Services	438,852	430,377	449,981	474,050	355,430	474,050	515,883	536,518	557,979	580,298	603,510	627,651
101-736.000-940.000 - Rentals	1,363	823	198	1,300	-	1,300	1,300	1,313	1,326	1,339	1,353	1,366
736.000 - WLND / Community Relations Total	454,793	440,318	465,949	495,350	364,599	495,350	537,183	558,031	579,707	602,244	625,675	650,037

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
748.000 - Community Development												
101-748.000-702.000 - Regular Salaries	221,403	222,469	246,699	224,749	163,013	230,059	238,060	242,821	247,678	252,631	257,684	262,838
101-748.000-703.000 - Temporary Emp Salaries	36,060	32,718	37,716	35,000	23,084	35,000	35,000	35,700	36,414	37,142	37,885	38,643
101-748.000-704.000 - Overtime	7,819	3,491	2,199	8,000	2,605	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-748.000-715.001 - Fringe Benefits/Fica	16,680	16,126	17,729	20,483	11,939	20,483	21,501	21,919	22,345	22,780	23,223	23,675
101-748.000-715.002 - Fringe Benefits/Dental	2,981	2,339	3,469	3,610	2,442	3,610	3,963	4,002	4,042	4,083	4,124	4,165
101-748.000-715.003 - Fringe Benefits/Health	51,535	49,574	48,321	56,569	46,707	62,276	62,898	64,785	66,729	68,731	70,793	72,917
101-748.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	592	592	436	592	592	598	604	610	616	623
101-748.000-715.005 - Fringe Benefits/Optical	1,033	291	2,277	1,100	139	1,100	1,100	1,100	1,100	1,100	1,100	1,100
101-748.000-715.007 - Fringe Benefits/DCPension	-	-	2,096	3,598	2,698	3,598	3,933	4,012	4,092	4,174	4,257	4,342
101-748.000-715.013 - Fringe Benefits-Pension-Normal Cost	23,184	22,750	21,278	12,244	8,162	12,244	20,316	18,284	16,456	14,810	13,329	11,996
101-748.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	33,517	32,889	28,742	3,209	2,139	3,209	1,690	1,724	1,758	1,793	1,829	1,866
101-748.000-727.000 - Office	539	-	-	-	-	-	-	-	-	-	-	-
101-748.000-728.000 - Operating	2,500	2,785	1,735	3,700	2,703	3,700	4,200	4,200	4,200	4,200	4,200	4,200
101-748.000-801.000 - Professional Services	73,533	86,093	76,502	83,232	53,781	83,232	85,000	85,000	85,000	85,000	85,000	85,000
101-748.000-808.000 - Memberships/Publications	200	-	571	750	322	750	750	750	750	750	750	750
101-748.000-809.000 - Conferences/Seminars	2,330	865	264	2,000	420	2,000	2,500	2,500	2,500	2,500	2,500	2,500
101-748.000-850.000 - Communications	4,370	3,648	2,324	3,500	936	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-880.000 - Community Promotion	12,927	18,533	4,047	20,000	2,754	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-748.000-920.000 - Utility Services	10,435	13,314	17,310	15,000	15,391	17,656	18,009	18,009	18,009	18,009	18,009	18,009
101-748.000-921.000 - Electric	37,028	30,261	34,120	35,000	22,494	35,000	36,000	36,360	36,724	37,091	37,462	37,836
101-748.000-923.000 - Water/Sewer	3,927	3,946	4,011	4,000	2,293	4,000	4,200	4,200	4,200	4,200	4,200	4,200
101-748.000-930.000 - Repair & Maintenance	9,827	11,984	12,035	12,000	8,748	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-748.000-931.000 - Repair & Maint Services	52,007	46,254	45,275	55,000	24,954	55,000	55,000	55,000	55,000	55,000	55,000	55,000
101-748.000-940.000 - Rentals	4,490	5,001	4,863	5,000	2,762	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-748.000-969.006 - Jag Grant	41,509	37,091	63,328	55,000	19,260	55,000	65,000	65,000	65,000	65,000	65,000	65,000
101-748.000-970.002 - Capital Outlay/Equipment	43,518	-	-	-	-	-	-	-	-	-	-	-
748.000 - Community Development Total	693,933	643,004	677,503	663,335	420,182	677,009	708,213	714,466	721,102	728,105	735,462	743,160

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
751.000 - Parks & Recreation												
101-751.000-702.000 - Regular Salaries	130,003	131,024	178,968	166,847	131,457	192,095	203,191	207,255	211,400	215,628	219,941	224,340
101-751.000-704.000 - Overtime	4,765	9,172	6,388	7,000	4,992	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-751.000-715.001 - Fringe Benefits/Fica	9,995	10,531	13,955	13,299	10,484	15,231	16,080	16,391	16,708	17,031	17,361	17,697
101-751.000-715.002 - Fringe Benefits/Dental	2,521	2,753	3,468	3,338	2,258	3,338	3,475	3,510	3,545	3,580	3,616	3,652
101-751.000-715.003 - Fringe Benefits/Health	25,562	37,928	19,499	13,805	11,148	14,864	15,013	15,463	15,927	16,405	16,897	17,404
101-751.000-715.004 - Fringe Benefits/Life-Ad&D	330	581	581	592	436	592	592	598	604	610	616	623
101-751.000-715.005 - Fringe Benefits/Optical	112	332	12	300	49	300	300	300	300	300	300	300
101-751.000-715.007 - Fringe Benefits/Dcpension	8,156	8,797	13,812	13,571	13,282	21,205	25,953	26,472	27,001	27,541	28,092	28,654
101-751.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,934	10,390	9,851	6,363	4,242	6,363	8,774	7,897	7,107	6,397	5,757	5,181
101-751.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	17,163	20,919	18,118	3,336	2,224	3,336	-	-	-	-	-	-
101-751.000-728.000 - Operating	27,561	16,257	24,790	20,000	24,020	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-751.000-728.002 - Concession Expenditures	5,880	967	7,483	5,000	3,135	7,500	12,000	12,000	12,000	12,000	12,000	12,000
101-751.000-801.000 - Professional Services	115,126	179,892	186,640	90,000	101,195	125,000	150,000	150,000	151,500	153,015	154,545	156,091
101-751.000-808.000 - Memberships/Publications	228	460	-	1,000	820	1,000	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-865.000 - Gas	33	-	-	500	-	500	500	500	500	500	500	500
101-751.000-891.000 - Sports Services	856	871	4,363	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-921.000 - Electric	22,947	20,336	20,445	25,000	16,693	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-751.000-923.000 - Water/Sewer	9,768	1,774	8,557	10,000	7,315	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-751.000-930.000 - Repair & Maintenance	131,374	39,006	49,040	60,000	35,862	60,000	75,000	75,000	75,000	75,000	75,000	75,000
101-751.000-930.002 - Repair & Maint-Wayne Co Millage Share	34,765	-	44,750	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-751.000-940.000 - Rentals	12,150	9,020	19,445	12,000	16,413	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-751.000-969.011 - Non-Federal Grants	29,556	-	-	-	6,000	6,120	-	-	-	-	-	-
101-751.000-970.000 - Capital Outlay/Buildings/Grounds	101,375	-	-	-	-	-	-	-	-	-	-	-
751.000 - Parks & Recreation Total	699,160	501,010	630,167	503,451	392,025	600,944	655,878	660,386	666,593	673,008	679,626	686,442
752.000 - Golf Course												
101-752.000-728.000 - Operating	42,869	25,880	36,419	26,139	13,167	26,139	26,139	26,661	27,195	27,738	28,293	28,859
101-752.000-801.000 - Professional Services	257,933	263,128	263,852	261,085	187,803	261,085	288,085	290,966	293,876	296,814	299,782	302,780
101-752.000-850.000 - Communications	2,766	1,901	2,217	2,881	1,877	2,881	2,881	2,939	2,997	3,057	3,118	3,181
101-752.000-865.000 - Gas	5,300	3,079	3,489	4,250	3,661	4,250	4,250	4,335	4,422	4,510	4,600	4,692
101-752.000-881.000 - Advertising	295	131	-	500	-	500	500	510	520	531	541	552
101-752.000-921.000 - Electric	9,567	8,667	7,957	9,090	5,162	9,090	9,090	9,272	9,457	9,646	9,839	10,036
101-752.000-923.000 - Water/Sewer	4,564	2,551	2,427	3,000	1,980	3,000	3,000	3,060	3,121	3,184	3,247	3,312
101-752.000-930.000 - Repair & Maintenance	8,353	1,115	-	7,500	-	7,500	7,500	7,650	7,803	7,959	8,118	8,281
101-752.000-931.000 - Repair & Maint Services	12,232	8,334	2,166	8,160	6,675	8,160	8,160	8,323	8,490	8,659	8,833	9,009
101-752.000-940.000 - Rentals	21,235	21,235	25,657	25,000	12,741	25,000	25,000	25,500	26,010	26,530	27,061	27,602
101-752.000-970.000 - Capital Outlay/Buildings	15,147	-	-	-	-	-	-	-	-	-	-	-
752.000 - Golf Course Total	380,262	336,020	344,184	347,605	233,068	347,605	374,605	379,216	383,890	388,629	393,434	398,305

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
753.000 - Ice Arena												
101-753.000-728.000 - Operating	32,099	32,438	28,270	35,568	29,875	35,568	35,568	35,924	36,283	36,646	37,012	37,382
101-753.000-728.004 - Community Event	18,431	7,105	-	17,000	18,302	18,668	21,000	21,210	21,422	21,636	21,853	22,071
101-753.000-801.000 - Professional Services	142,882	143,753	150,784	146,450	146,298	153,799	163,450	165,085	166,735	168,403	170,087	171,788
101-753.000-808.000 - Memberships/Publications	113	-	-	500	-	500	500	505	510	515	520	526
101-753.000-850.000 - Communications	5,397	4,798	3,892	5,000	3,612	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-753.000-865.000 - Gas	19,872	14,515	15,847	15,150	16,070	17,500	17,500	17,675	17,852	18,030	18,211	18,393
101-753.000-921.000 - Electric	69,271	67,702	66,317	70,700	46,516	70,700	70,700	71,407	72,121	72,842	73,571	74,306
101-753.000-923.000 - Water/Sewer	10,730	9,879	9,967	10,100	10,669	12,000	12,000	12,120	12,241	12,364	12,487	12,612
101-753.000-930.000 - Repair & Maintenance	7,141	3,096	322	7,000	2,858	7,000	7,000	7,070	7,141	7,212	7,284	7,357
101-753.000-931.000 - Repair & Maint Services	22,476	20,587	8,611	21,410	17,569	21,410	21,410	21,624	21,840	22,059	22,279	22,502
101-753.000-970.007 - Ice Arena Improvements	16,863	-	-	-	-	-	-	-	-	-	-	-
753.000 - Ice Arena Total	345,275	303,872	284,009	328,878	291,767	342,145	354,128	357,669	361,246	364,858	368,507	372,192
803.000 - Historical Commission												
101-803.000-728.000 - Operating	1,099	-	-	1,350	926	1,350	1,350	1,364	1,377	1,391	1,405	1,419
101-803.000-808.000 - Memberships/Publications	100	-	-	100	-	100	100	101	102	103	104	105
101-803.000-865.000 - Gas	3,444	3,518	4,119	3,500	3,742	4,500	4,500	4,545	4,590	4,636	4,683	4,730
101-803.000-921.000 - Electric	2,202	3,311	3,366	2,400	2,553	2,604	2,400	2,424	2,448	2,473	2,497	2,522
101-803.000-923.000 - Water/Sewer	1,546	1,004	1,418	3,000	908	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-803.000-931.000 - Repair & Maint Services	9,081	4,173	2,451	8,000	9,355	9,542	10,000	10,100	10,201	10,303	10,406	10,510
803.000 - Historical Commission Total	17,472	12,006	11,354	18,350	17,483	21,096	21,350	21,564	21,779	21,997	22,217	22,439
810.000 - Youth Assistance Program												
101-810.000-728.000 - Operating	12,647	3,878	14,318	9,000	1,740	9,000	10,000	10,100	10,201	10,303	10,406	10,510
101-810.000-728.005 - Operating - From Donations	1,879	-	-	1,000	900	1,000	-	-	-	-	-	-
101-810.000-801.000 - Professional Services	197,728	195,478	197,728	207,693	154,557	207,693	224,144	233,110	242,435	252,132	262,217	272,706
101-810.000-802.000 - Contractual Services	134,689	105,057	89,023	110,000	76,622	110,000	110,000	111,100	112,211	113,333	114,466	115,611
101-810.000-910.001 - Insurance	17,692	17,392	18,199	20,000	13,929	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-810.000-969.014 - First Contact Grant	465,063	330,835	158,333	200,000	155,897	200,000	250,000	300,000	300,000	300,000	300,000	300,000
101-810.000-969.015 - Non-Federal Grants-Yap	69,122	49,685	14,885	20,000	12,134	20,000	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	936,115	702,324	492,486	567,693	415,779	567,693	664,144	725,010	736,254	747,889	759,932	772,398

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
811.000 - Senior Resources												
101-811.000-702.000 - Regular Salaries	222,951	218,733	237,182	234,948	172,104	242,107	249,773	254,769	259,864	265,062	270,363	275,770
101-811.000-704.000 - Overtime	5,480	2,550	1,666	6,000	1,827	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-811.000-715.001 - Fringe Benefits/Fica	17,134	16,702	17,549	18,433	13,127	18,433	19,567	19,949	20,339	20,736	21,142	21,555
101-811.000-715.002 - Fringe Benefits/Dental	1,834	1,459	1,825	1,756	1,206	1,756	1,928	1,947	1,966	1,986	2,006	2,026
101-811.000-715.003 - Fringe Benefits/Health	20,435	21,752	19,691	20,042	16,793	22,391	22,615	23,293	23,992	24,712	25,453	26,217
101-811.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	581	686	436	686	592	598	604	610	616	623
101-811.000-715.005 - Fringe Benefits/Optical	287	12	106	400	9	400	400	400	400	400	400	400
101-811.000-715.013 - Fringe Benefits-Pension-Normal Cost	32,118	31,516	29,720	19,031	12,688	19,031	23,251	20,926	18,833	16,950	15,255	13,729
101-811.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	50,680	49,731	43,936	3,069	2,046	3,069	5,000	5,100	5,202	5,306	5,412	5,521
101-811.000-727.000 - Office	1,754	875	668	1,977	181	1,977	1,977	1,997	2,017	2,037	2,057	2,078
101-811.000-728.000 - Operating	49,057	35,994	20,837	40,000	26,807	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-811.000-728.005 - Operating - Senior Resources	3,988	2,261	-	3,000	1,358	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-811.000-801.000 - Professional Services	59,736	50,851	39,326	32,595	25,315	32,595	32,595	32,921	33,250	33,583	33,918	34,258
101-811.000-808.000 - Memberships/Publications	15	-	-	150	-	150	150	152	153	155	156	158
101-811.000-850.000 - Communications	2,496	2,461	2,962	2,702	2,668	3,000	3,060	3,091	3,122	3,153	3,184	3,216
101-811.000-865.000 - Gas	9,468	6,961	6,775	7,500	7,061	7,500	7,500	7,575	7,651	7,727	7,805	7,883
101-811.000-921.000 - Electric	12,057	12,391	12,866	14,140	11,834	14,140	14,281	14,424	14,568	14,714	14,861	15,010
101-811.000-923.000 - Water/Sewer	4,788	4,934	2,408	6,000	3,292	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-811.000-930.000 - Repair & Maintenance	13,240	9,620	7,068	10,100	3,418	10,100	11,201	11,313	11,426	11,540	11,656	11,772
101-811.000-931.000 - Repair & Maint Services	9,693	9,747	10,962	10,100	4,128	10,100	11,201	11,313	11,426	11,540	11,656	11,772
101-811.000-970.002 - Capital Outlay/Equipment	18,949	-	-	-	-	-	19,000	-	-	-	-	-
811.000 - Senior Resources Total	536,741	479,132	456,127	432,630	306,300	442,435	479,091	465,257	470,798	476,695	482,930	489,486
851.000 - Insurance & Bonds												
101-851.000-910.000 - Insurance	1,542,849	1,696,274	2,045,677	1,900,000	1,663,151	1,900,000	1,900,000	1,919,000	1,938,190	1,957,572	1,977,148	1,996,919
851.000 - Insurance & Bonds Total	1,542,849	1,696,274	2,045,677	1,900,000	1,663,151	1,900,000	1,900,000	1,919,000	1,938,190	1,957,572	1,977,148	1,996,919
999.000 - Operating Transfers Out												
101-999.000-999.422 - Operating Transfers Out - CIP Fund	-	-	1,911,394	-	-	-	-	-	-	-	-	-
101-999.000-999.260 - Michigan Indigent Defense Commission	61,602	62,957	62,896	62,957	62,341	62,957	62,957	62,957	62,957	62,957	62,957	62,957
999.000 - Operating Transfers Out Total	61,602	62,957	1,974,289	62,957	62,341	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	67,572,707	66,310,339	133,643,290	69,850,783	54,711,549	69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Addition to (Use of) Fund Balance	\$ 526,789	\$ 137,306	\$ 1,085,337	\$ (44,401)		\$ 9,252	\$ 16,156	\$ 12,822	\$ 18,049	\$ 9,762	\$ 6,586	\$ 4,444

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Change in Fund Balance												
Revenues	\$ 68,099,496	\$ 66,447,644	\$ 134,728,626	\$ 69,806,382		\$ 69,203,246	\$ 72,429,977	\$ 73,084,020	\$ 74,519,822	\$ 75,908,911	\$ 77,421,671	\$ 78,981,161
Expenditures	67,572,707	66,310,339	133,643,290	69,850,783		69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Addition to (Use of) Fund Balance	<u>\$ 526,789</u>	<u>\$ 137,306</u>	<u>\$ 1,085,337</u>	<u>\$ (44,401)</u>		<u>\$ 9,252</u>	<u>\$ 16,156</u>	<u>\$ 12,822</u>	<u>\$ 18,049</u>	<u>\$ 9,762</u>	<u>\$ 6,586</u>	<u>\$ 4,444</u>
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 8,673,016	\$ 9,199,805	\$ 9,337,110	\$ 10,422,447		\$ 10,422,447	\$ 10,431,699	\$ 10,447,854	\$ 10,460,676	\$ 10,478,725	\$ 10,488,487	\$ 10,495,073
Revenues	68,099,496	66,447,644	134,728,626	69,806,382		69,203,246	72,429,977	73,084,020	74,519,822	75,908,911	77,421,671	78,981,161
Expenditures	67,572,707	66,310,339	133,643,290	69,850,783		69,193,994	72,413,821	73,071,198	74,501,773	75,899,149	77,415,084	78,976,717
Ending Fund Balance	<u>\$ 9,199,805</u>	<u>\$ 9,337,110</u>	<u>\$ 10,422,447</u>	<u>\$ 10,378,046</u>		<u>\$ 10,431,699</u>	<u>\$ 10,447,854</u>	<u>\$ 10,460,676</u>	<u>\$ 10,478,725</u>	<u>\$ 10,488,487</u>	<u>\$ 10,495,073</u>	<u>\$ 10,499,517</u>
Fund Balance Categories												
Nonspendable	\$ 1,174,317	\$ 976,992	\$ 782,464	\$ 782,464		\$ 782,464	782,464	\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464	\$ 782,464
Restricted: Police & Fire Retirement	1,702,000	1,882,000	2,836,000	2,741,123		2,749,084	2,726,317	2,762,146	2,833,584	2,774,818	2,657,890	2,673,806
Restricted: Sanitation	158,000	-	-	-		-	-	-	-	-	-	-
Restricted: Police Training	7,512	-	-	-		-	-	-	-	-	-	-
Committed: Tree Planting Program	34,489	77,892	53,056	47,750		47,750	42,975	38,678	34,810	31,329	28,196	25,377
Assigned: Various	157,377	180,309	101,056	101,056		101,056	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,966,148	6,219,959	6,649,871	6,705,652		6,751,344	6,746,098	6,727,388	6,677,867	6,749,876	6,876,523	6,867,871
Total Fund Balance	<u>\$ 9,199,843</u>	<u>\$ 9,337,152</u>	<u>\$ 10,422,447</u>	<u>\$ 10,378,046</u>		<u>\$ 10,431,699</u>	<u>\$ 10,447,854</u>	<u>\$ 10,460,676</u>	<u>\$ 10,478,725</u>	<u>\$ 10,488,487</u>	<u>\$ 10,495,073</u>	<u>\$ 10,499,517</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
202 - Major Road												
Revenues												
202-000.000-434.000 - Gas & Weight Tax	\$ 5,498,396	\$ 5,809,398	\$ 6,355,992	\$ 6,490,000	\$ 4,004,050	\$ 6,616,471	\$ 6,863,951	\$ 7,054,195	\$ 7,195,279	\$ 7,339,185	\$ 7,485,968	\$ 7,635,688
202-000.000-502.000 - Federal Government	-	-	145,350	1,251,000	-	-	-	-	-	-	-	-
202-000.000-671.000 - Miscellaneous Revenue	5,784	5,119	-	80,453	2,739	81,061	81,061	81,061	81,061	81,061	81,061	81,061
202-000.000-695.000 - Investment Income	83,036	48,579	-	68,979	-	68,979	70,358	71,765	73,201	74,665	76,158	77,681
202-000.000-699.000 - Operating Transfer In	137,426	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,724,641	5,863,096	6,501,343	7,890,431	4,006,788	6,766,510	7,015,370	7,207,021	7,349,540	7,494,910	7,643,187	7,794,429
Expenditures												
450.000 - Major Road												
202-450.000-702.000 - Regular Salaries	-	-	-	-	-	152,555	178,193	181,757	185,392	189,100	192,882	196,739
202-450.000-704.000 - Overtime	-	-	-	-	-	17,971	14,588	14,879	15,177	15,480	15,790	16,106
202-450.000-715.001 - Fringe Benefits/Fica	-	-	-	-	-	12,786	14,748	15,043	15,343	15,650	15,963	16,283
202-450.000-715.002 - Fringe Benefits/Dental	-	-	-	-	-	1,987	2,183	2,227	2,271	2,317	2,363	2,410
202-450.000-715.003 - Fringe Benefits/Health	-	-	-	-	-	32,686	31,793	32,429	33,078	33,739	34,414	35,102
202-450.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	-	-	375	375	382	390	398	406	414
202-450.000-715.005 - Fringe Benefits/Optical	-	-	-	-	-	449	449	458	467	476	486	496
202-450.000-715.007 - Fringe Benefits/Dcpension	-	-	-	-	-	8,723	13,957	14,237	14,521	14,812	15,108	15,410
202-450.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	-	-	-	6,041	6,715	6,849	6,986	7,126	7,268	7,414
202-450.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	-	-	-	531	2,516	2,567	2,618	2,670	2,724	2,778
202-450.000-728.000 - Operating	-	-	-	-	-	2,097	2,118	2,160	2,203	2,247	2,292	2,338
202-450.000-801.000 - Professional Services	221,675	196,040	176,088	199,961	33,625	249,473	253,967	259,046	264,227	269,512	274,902	280,400
202-450.000-831.000 - Administration	526,705	281,365	235,252	649,000	47,562	661,647	686,395	705,420	719,528	733,918	748,597	763,569
202-450.000-869.000 - Traffic	106,327	85,535	74,303	95,509	43,426	44,677	45,570	46,482	47,411	48,360	49,327	50,313
202-450.000-870.000 - Snow & Ice Control	560,312	442,282	516,205	442,282	45,184	56,229	57,353	58,500	59,670	60,864	62,081	63,323
202-450.000-872.000 - Local Road	1,363,701	1,684,952	1,588,998	1,622,500	1,844,239	3,308,236	3,431,976	3,527,098	3,597,640	3,669,592	3,742,984	3,817,844
202-450.000-872.002 - Newburgh Road	306,000	-	-	-	-	-	-	-	-	-	-	-
202-450.000-930.000 - Repair & Maintenance	-	-	-	-	-	66,081	66,742	68,077	69,438	70,827	72,244	73,688
202-450.000-931.000 - Repair & Maint Services	-	-	-	-	-	48,360	48,843	49,820	50,816	51,833	52,869	53,927
202-450.000-939.000 - Routine Maintenance	665,906	450,102	549,742	459,104	110,004	90,379	92,186	94,030	95,910	97,829	99,785	101,781
202-450.000-965.001 - Sidewalk Program	111,843	123,541	225,760	141,652	111,683	141,652	144,485	147,374	150,322	153,328	156,395	159,523
202-450.000-967.000 - Construction	1,814,283	1,196,980	1,774,926	2,300,000	2,634,963	2,700,000	3,085,000	2,200,000	2,250,000	2,400,000	2,100,000	2,200,000
Total Expenditures	5,676,752	4,460,795	5,141,273	5,910,007	4,870,685	7,602,931	8,180,151	7,428,834	7,583,410	7,840,078	7,648,880	7,859,858
Addition to (Use of) Fund Balance	\$ 47,889	\$ 1,402,301	\$ 1,360,070	\$ 1,980,424		\$ (836,421)	\$ (1,164,782)	\$ (221,812)	\$ (233,870)	\$ (345,168)	\$ (5,693)	\$ (65,428)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 3,779,648	\$ 3,827,537	\$ 5,229,838	\$ 6,589,908		\$ 6,589,908	\$ 5,753,487	\$ 4,588,705	\$ 4,366,893	\$ 4,133,023	\$ 3,787,855	\$ 3,782,162
Revenues	5,724,641	5,863,096	6,501,343	7,890,431		6,766,510	7,015,370	7,207,021	7,349,540	7,494,910	7,643,187	7,794,429
Expenditures	5,676,752	4,460,795	5,141,273	5,910,007		7,602,931	8,180,151	7,428,834	7,583,410	7,840,078	7,648,880	7,859,858
Ending Unrestricted Fund Balance	\$ 3,827,537	\$ 5,229,838	\$ 6,589,908	\$ 8,570,332		\$ 5,753,487	\$ 4,588,705	\$ 4,366,893	\$ 4,133,023	\$ 3,787,855	\$ 3,782,162	\$ 3,716,734

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
203 - Local Road												
Revenues												
203-000.000-434.000 - Gas & Weight Tax	\$ 1,979,330	\$ 2,090,812	\$ 2,287,881	\$ 2,330,000	\$ 1,440,165	\$ 2,381,642	\$ 2,470,724	\$ 2,539,204	\$ 2,589,988	\$ 2,641,787	\$ 2,694,623	\$ 2,748,516
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	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	<u>1,363,701</u>	<u>1,684,952</u>	<u>1,588,998</u>	<u>1,622,500</u>	<u>1,844,239</u>	<u>3,308,236</u>	<u>3,431,976</u>	<u>3,527,098</u>	<u>3,597,640</u>	<u>3,669,592</u>	<u>3,742,984</u>	<u>3,817,844</u>
Total Revenues	4,281,226	3,808,151	3,876,879	3,997,500	3,284,405	5,734,878	5,947,700	6,112,201	6,234,445	6,359,134	6,486,317	6,616,043
Expenditures												
451.000 - Local Road												
203-451.000-702.000 - Regular Salaries	-	-	-	-	-	527,208	615,810	628,127	640,689	653,503	666,573	679,904
203-451.000-704.000 - Overtime	-	-	-	-	-	62,105	50,412	51,421	52,449	53,498	54,568	55,659
203-451.000-715.001 - Fringe Benefits/Fica	-	-	-	-	-	44,188	50,966	51,985	53,025	54,086	55,167	56,271
203-451.000-715.002 - Fringe Benefits/Dental	-	-	-	-	-	6,866	7,544	7,695	7,849	8,006	8,166	8,329
203-451.000-715.003 - Fringe Benefits/Health	-	-	-	-	-	112,957	109,874	112,071	114,312	116,599	118,931	121,309
203-451.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	-	-	1,295	1,295	1,321	1,347	1,374	1,402	1,430
203-451.000-715.005 - Fringe Benefits/Optical	-	-	-	-	-	1,551	1,551	1,582	1,614	1,646	1,679	1,713
203-451.000-715.007 - Fringe Benefits/Dcpension	-	-	-	-	-	30,145	48,235	49,200	50,184	51,187	52,211	53,255
203-451.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	-	-	-	20,877	23,205	23,669	24,143	24,626	25,118	25,621
203-451.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	-	-	-	1,835	8,696	8,870	9,047	9,228	9,413	9,601
203-451.000-728.000 - Operating	-	-	-	-	-	7,246	7,318	7,465	7,614	7,766	7,922	8,080
203-451.000-801.000 - Professional Services	63,670	77,871	85,088	95,509	26,279	266,615	270,236	275,641	281,154	286,777	292,512	298,363
203-451.000-831.000 - Administration	203,888	212,727	226,368	233,000	127,301	238,164	247,072	253,920	258,999	264,179	269,462	274,852
203-451.000-869.000 - Traffic	95,972	55,082	70,163	56,183	17,665	16,737	17,072	17,413	17,761	18,117	18,479	18,848
203-451.000-870.000 - Snow & Ice Control	253,780	275,933	304,940	281,451	85,273	72,741	74,196	75,680	77,193	78,737	80,312	81,918
203-451.000-930.000 - Repair & Maintenance	-	-	-	-	-	228,368	230,651	235,264	239,969	244,769	249,664	254,658
203-451.000-931.000 - Repair & Maint Services	-	-	-	-	-	167,124	168,795	172,171	175,615	179,127	182,709	186,364
203-451.000-939.000 - Routine Maintenance	1,266,495	1,700,357	1,436,662	1,734,364	442,106	1,966,408	1,975,736	2,015,251	2,055,556	2,096,667	2,138,600	2,181,373
203-451.000-965.001 - Sidewalk Program	35,193	75,835	231,459	77,352	187,135	150,000	153,000	156,060	159,181	162,365	165,612	168,924
203-451.000-967.000 - Construction	<u>1,952,555</u>	<u>2,263,522</u>	<u>2,453,332</u>	<u>1,900,000</u>	<u>2,071,001</u>	<u>2,200,000</u>	<u>2,415,000</u>	<u>2,250,000</u>	<u>2,350,000</u>	<u>1,900,000</u>	<u>2,200,000</u>	<u>2,500,000</u>
Total Expenditures	3,871,552	4,661,326	4,808,012	4,377,860	2,956,760	5,306,157	5,551,759	5,451,400	5,615,428	5,230,737	5,597,352	5,965,299
Addition to (Use of) Fund Balance	\$ 409,673	\$ (853,176)	\$ (931,132)	\$ (380,360)		\$ 428,721	\$ 395,941	\$ 660,801	\$ 619,017	\$ 1,128,397	\$ 888,965	\$ 650,745
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 2,289,007	\$ 2,698,680	\$ 1,845,504	\$ 914,372		\$ 914,372	\$ 1,343,093	\$ 1,739,034	\$ 2,399,835	\$ 3,018,852	\$ 4,147,249	\$ 5,036,214
Revenues	4,281,226	3,808,151	3,876,879	3,997,500		5,734,878	5,947,700	6,112,201	6,234,445	6,359,134	6,486,317	6,616,043
Expenditures	<u>3,871,552</u>	<u>4,661,326</u>	<u>4,808,012</u>	<u>4,377,860</u>		<u>5,306,157</u>	<u>5,551,759</u>	<u>5,451,400</u>	<u>5,615,428</u>	<u>5,230,737</u>	<u>5,597,352</u>	<u>5,965,299</u>
Ending Unrestricted Fund Balance	\$ 2,698,680	\$ 1,845,504	\$ 914,372	\$ 534,012		\$ 1,343,093	\$ 1,739,034	\$ 2,399,835	\$ 3,018,852	\$ 4,147,249	\$ 5,036,214	\$ 5,686,959

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
205 - Metro Act 48 Broadband												
Revenues												
205-000.000-577.001 - Metro Act 48 - Broadband	\$ 251,931	\$ 283,328	\$ 289,087	\$ 250,000	\$ -	\$ 294,868	\$ 300,766	\$ 306,781	\$ 312,917	\$ 319,175	\$ 325,558	\$ 332,070
205-000.000-577.002 - Rightway Revenue	35,096	39,650	6,252	-	19,000	40,443	41,252	41,252	41,252	41,252	41,252	41,252
205-000.000-671.000 - Miscellaneous Revenue	-	-	-	-	3,847	3,924	-	-	-	-	-	-
205-000.000-695.000 - Investment Income	337	493	158	-	274	280	285	285	285	285	285	285
Total Revenues	287,364	323,471	295,496	250,000	23,121	339,514	342,303	348,318	354,454	360,712	367,096	373,607
Expenditures												
735.000 - Metro Act - Broadband												
205-735.000-801.000 - Professional Services	9,229	1,725	143,945	250,000	97,232	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	250,000	-	3,375	2,531	9,464	10,081	10,384	10,695	11,016	11,347	11,687
205-735.000-970.002 - Capital Outlay/Equipment	-	6,129	27,993	-	-	-	-	-	-	-	-	-
Total Expenditures	389,229	257,854	171,938	253,375	99,763	259,464	260,081	260,384	260,695	261,016	261,347	261,687
Addition to (Use of) Fund Balance	\$ (101,865)	\$ 65,617	\$ 123,559	\$ (3,375)		\$ 80,050	\$ 82,221	\$ 87,934	\$ 93,758	\$ 99,696	\$ 105,749	\$ 111,920
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 180,492	\$ 78,627	\$ 144,243	\$ 267,802		\$ 267,802	\$ 347,852	\$ 430,074	\$ 518,008	\$ 611,766	\$ 711,462	\$ 817,211
Revenues	287,364	323,471	295,496	250,000		339,514	342,303	348,318	354,454	360,712	367,096	373,607
Expenditures	389,229	257,854	171,938	253,375		259,464	260,081	260,384	260,695	261,016	261,347	261,687
Ending Unrestricted Fund Balance	\$ 78,627	\$ 144,243	\$ 267,802	\$ 264,427		\$ 347,852	\$ 430,074	\$ 518,008	\$ 611,766	\$ 711,462	\$ 817,211	\$ 929,130
211 - Emergency 911 Fund												
Revenues												
211-000.000-574.000 - Cww 911 Revenue State	\$ 141,343	\$ 83,714	\$ 153,058	\$ 150,000	\$ 119,061	\$ 156,119	\$ 159,241	\$ 162,426	\$ 165,675	\$ 168,988	\$ 172,368	\$ 175,815
211-000.000-601.001 - E-911 Revenues Local	370,942	242,163	238,796	400,000	353,565	400,000	408,000	416,160	424,483	432,973	441,632	450,465
211-000.000-695.000 - Investment Income	(0)	533	135	-	131	133	-	-	-	-	-	-
Total Revenues	512,284	326,410	391,989	550,000	472,756	556,252	567,241	578,586	590,158	601,961	614,000	626,280
Expenditures												
651.000 - Forfeiture Fund												
211-651.000-801.000 - Professional Services	4,813	3,600	4,436	5,107	4,348	5,107	5,209	5,314	5,420	5,528	5,639	5,752
211-651.000-964.001 - Bldg Auth-Refunding 2005	208,563	224,400	-	-	-	-	-	-	-	-	-	-
211-651.000-999.000 - Operating Transfers Out	275,000	300,000	393,505	393,505	295,129	450,000	450,000	515,000	615,000	400,000	550,000	717,591
Total Expenditures	488,376	528,000	397,940	398,612	299,477	455,107	455,209	520,314	620,420	405,528	555,639	723,342
Addition to (Use of) Fund Balance	\$ 23,908	\$ (201,590)	\$ (5,951)	\$ 151,388		\$ 101,145	\$ 112,032	\$ 58,272	\$ (30,262)	\$ 196,433	\$ 58,361	\$ (97,062)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ (215,286)	\$ (191,378)	\$ (392,968)	\$ (398,919)		\$ (398,919)	\$ (297,774)	\$ (185,742)	\$ (127,470)	\$ (157,732)	\$ 38,701	\$ 97,062
Revenues	512,284	326,410	391,989	550,000		556,252	567,241	578,586	590,158	601,961	614,000	626,280
Expenditures	488,376	528,000	397,940	398,612		455,107	455,209	520,314	620,420	405,528	555,639	723,342
Ending Unrestricted Fund Balance	\$ (191,378)	\$ (392,968)	\$ (398,919)	\$ (247,531)		\$ (297,774)	\$ (185,742)	\$ (127,470)	\$ (157,732)	\$ 38,701	\$ 97,062	\$ -

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
260 - Michigan Indigent Defense Commission												
Revenues												
260-000.000-506.007 - Grant Court Compliance Plan	\$ 104,314	\$ 333,874	\$ 447,854	\$ 384,384	\$ 348,976	\$ 552,094	\$ 552,094	\$ 552,094	\$ 552,094	\$ 552,094	\$ 552,094	\$ 552,094
260-000.000-699.101 - Transfer from Gen Fund	61,602	62,957	62,896	62,896	62,341	62,341	62,896	62,896	62,896	62,896	62,896	62,896
Total Revenues	165,916	396,832	510,750	447,280	411,318	614,435	614,989	614,989	614,989	614,989	614,989	614,989
Expenditures												
651.000 - Forfeiture Fund												
260-100.000-801.050 - MIDC Attorney	104,314	333,874	447,854	384,384	328,930	552,094	552,094	552,094	552,094	552,094	552,094	552,094
260-100.000-801.051 - MIDC Attorney - Local Share	61,602	62,957	62,896	62,896	-	62,341	62,896	62,896	62,896	62,896	62,896	62,896
Total Expenditures	165,916	396,832	510,750	447,280	328,930	614,435	614,989	614,989	614,989	614,989	614,989	614,989
Addition to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	165,916	396,832	510,750	447,280		614,435	614,989	614,989	614,989	614,989	614,989	614,989
Expenditures	165,916	396,832	510,750	447,280		614,435	614,989	614,989	614,989	614,989	614,989	614,989
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265 - Drug Forfeiture												
Revenues												
265-000.000-655.000 - Forfeitures	\$ 224,227	\$ 427,166	\$ 80,296	\$ 50,000	\$ 53,905	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
265-000.000-671.000 - Miscellaneous Revenue	-	-	1,332	-	-	-	-	-	-	-	-	-
265-000.000-695.000 - Investment Income	(997)	568	254	-	552	563	-	-	-	-	-	-
Total Revenues	223,230	427,734	81,881	50,000	54,458	100,563	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures												
651.000 - Forfeiture Fund												
265-651.000-955.000 - Miscellaneous	91,211	5,968	71,144	35,000	60,314	61,520	83,458	83,127	82,790	82,446	82,094	81,736
265-651.000-969.001 - General Fund	150,000	125,000	16,568	16,633	12,475	2,247	2,394	2,465	2,539	2,616	2,694	2,775
265-651.000-970.301 - Capital Outlay Police Department	163,639	-	-	149,891	120,191	149,891	-	-	-	-	-	-
Total Expenditures	404,850	130,968	87,711	201,524	192,980	213,659	85,852	85,593	85,329	85,061	84,788	84,511
Addition to (Use of) Fund Balance	\$ (181,620)	\$ 296,766	\$ (5,830)	\$ (151,524)		\$ (113,095)	\$ 14,148	\$ 14,407	\$ 14,671	\$ 14,939	\$ 15,212	\$ 15,489
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 206,915	\$ 25,296	\$ 322,062	\$ 316,232		\$ 316,232	\$ 203,137	\$ 217,285	\$ 231,693	\$ 246,363	\$ 261,302	\$ 276,514
Revenues	223,230	427,734	81,881	50,000		100,563	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures	404,850	130,968	87,711	201,524		213,659	85,852	85,593	85,329	85,061	84,788	84,511
Ending Unrestricted Fund Balance	\$ 25,296	\$ 322,062	\$ 316,232	\$ 164,708		\$ 203,137	\$ 217,285	\$ 231,693	\$ 246,363	\$ 261,302	\$ 276,514	\$ 292,003

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
285 - American Rescue Plan Act												
Revenues												
285-000.000-506.008 - Grants-Federal	-	-	-	-	-	4,675,891	7,090,125	975,000	225,000	-	-	-
Total Revenues	-	-	-	-	-	4,675,891	7,090,125	975,000	225,000	-	-	-
Expenditures												
285.000 - American Rescue Plan Act												
285-285.000-969.005 - Grant Funds	-	-	-	-	-	4,675,891	7,090,125	975,000	225,000	-	-	-
Total Expenditures	-	-	-	-	-	4,675,891	7,090,125	975,000	225,000	-	-	-
Addition to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	-	-	-	-		4,675,891	7,090,125	975,000	225,000	-	-	-
Expenditures	-	-	-	-		4,675,891	7,090,125	975,000	225,000	-	-	-
Ending Unrestricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
297 - T.I.F.A. District												
Revenues												
297-000.000-403.000 - Property Taxes	\$ 3,375,201	\$ 3,651,311	\$ 3,717,892	\$ 3,747,072	\$ -	\$ 3,747,072	\$ 3,822,013	\$ 3,898,454	\$ 3,976,423	\$ 4,055,951	\$ 4,137,070	\$ 4,219,812
297-000.000-573.001 - State Grant - Local Community Stabilizat	34,676	64,480	72,737	35,000	95,267	95,267	35,000	35,000	35,000	35,000	35,000	35,000
297-000.000-671.000 - Miscellaneous Revenue	-	-	31,250	-	5,500	6,250	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	3,296	1,901	1,469	1,000	2,690	2,744	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	3,413,173	3,717,691	3,823,347	3,783,072	103,457	3,851,333	3,858,013	3,934,454	4,012,423	4,091,951	4,173,070	4,255,812
Expenditures												
297-260.000-702.000 - Regular Salaries	4,500	4,320	4,020	6,480	3,240	6,480	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	344	330	308	496	248	496	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	275,177	208,306	262,018	210,000	175,688	216,250	250,000	255,000	260,100	265,302	270,608	276,020
297-260.000-809.000 - Conferences/Seminars	4,714	2,065	625	5,202	-	5,202	5,202	5,306	5,412	5,520	5,631	5,743
297-260.000-831.001 - Administrative	177,934	209,354	111,623	217,812	163,359	117,337	161,192	164,416	167,704	171,058	174,480	177,969
297-260.000-880.000 - Community Promotion	55,000	55,000	55,000	55,000	55,000	55,000	125,000	125,000	125,000	125,000	125,000	125,000
297-260.000-881.000 - Advertising	633	327	-	260	-	260	260	265	271	276	282	287
297-260.000-921.000 - Electric	672	558	563	1,040	350	1,040	1,040	1,061	1,082	1,104	1,126	1,149
297-260.000-923.000 - Water/Sewer	9,845	10,650	10,806	10,404	7,293	10,404	10,404	10,612	10,824	11,041	11,262	11,487
297-260.000-931.000 - Repair & Maint Services	-	-	-	7,283	-	7,283	7,283	7,428	7,577	7,729	7,883	8,041
297-260.000-958.000 - Paying Agent Fees	250	250	250	260	250	260	260	265	271	276	282	287
297-260.000-964.002 - Mtt Refunds	101,106	12,052	37,336	40,000	92,007	93,847	75,000	75,000	75,000	75,000	75,000	75,000
297-260.000-964.003 - Refund To Taxing Units	799,999	1,399,850	-	1,450,000	-	-	-	-	-	-	-	-
297-260.000-969.001 - General Fund	379,510	376,910	250,000	380,000	285,000	268,838	274,215	279,699	285,293	290,999	296,819	302,755
297-260.000-970.000 - Capital Outlay/Buildings	-	5,185	-	45,000	-	45,000	45,000	40,000	50,000	50,000	50,000	50,000
297-260.000-970.002 - Capital Outlay/Equipment	-	-	-	-	280,232	560,463	4,000,000	-	-	-	-	-
297-260.000-991.000 - Principal	655,000	680,000	705,000	725,000	725,000	990,000	985,000	1,015,000	1,025,000	1,035,000	1,040,000	1,060,000
297-260.000-995.000 - Interest	694,669	668,469	648,069	623,394	127,755	231,217	236,462	205,457	199,367	189,629	178,244	163,060
Total Expenditures	3,159,353	3,633,628	2,085,618	3,777,631	1,915,421	2,609,378	6,183,294	2,191,486	2,219,877	2,234,910	2,243,591	2,263,775
Addition to (Use of) Fund Balance	\$ 253,819	\$ 84,063	\$ 1,737,730	\$ 5,441		\$ 1,241,955	\$ (2,325,280)	\$ 1,742,968	\$ 1,792,546	\$ 1,857,041	\$ 1,929,479	\$ 1,992,037
Other Financing Sources/(Uses)												
297-000.000-697.000 - Proceeds Long Term Debt	-	-	12,460,000	-	-	-	-	-	-	-	-	-
297-260.000-991.001 - Transfer to Escrow Agent	-	-	(12,261,006)	-	-	-	-	-	-	-	-	-
297-260.000-992.000 - Bond Expense	-	-	(197,721)	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	1,273	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	\$ 253,819	\$ 84,063	\$ 1,739,003	\$ 5,441		\$ 1,241,955	\$ (2,325,280)	\$ 1,742,968	\$ 1,792,546	\$ 1,857,041	\$ 1,929,479	\$ 1,992,037
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 92,232	\$ 346,051	\$ 430,114	\$ 2,169,117		\$ 2,169,117	\$ 3,411,072	\$ 1,085,792	\$ 2,828,760	\$ 4,621,306	\$ 6,478,347	\$ 8,407,826
Revenues	3,413,173	3,717,691	3,823,347	3,783,072		3,851,333	3,858,013	3,934,454	4,012,423	4,091,951	4,173,070	4,255,812
Expenditures	3,159,353	3,633,628	2,085,618	3,777,631		2,609,378	6,183,294	2,191,486	2,219,877	2,234,910	2,243,591	2,263,775
Other Financing Sources/(Uses)	-	-	1,273	-		-	-	-	-	-	-	-
Ending Unrestricted Fund Balance	\$ 346,051	\$ 430,114	\$ 2,169,117	\$ 2,174,558		\$ 3,411,072	\$ 1,085,792	\$ 2,828,760	\$ 4,621,306	\$ 6,478,347	\$ 8,407,826	\$ 10,399,863

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
298 - Brownfield Redevelopment Fund												
Revenues												
298-000.000-403.000 - Property Taxes	\$ 234,949	\$ 279,221	\$ 504,153	\$ 286,429	\$ -	\$ 586,428	\$ 305,434	\$ 311,543	\$ 317,774	\$ 324,129	\$ 330,612	\$ 337,224
298-000.000-573.001 - State Grant - Local Community Stabilizat	21,178	681	4,775	12,000	10,739	12,000	12,000	12,000	12,000	12,000	12,000	12,000
298-000.000-695.000 - Investment Income	20,708	2,503	1,228	5,668	2,449	5,668	5,668	5,724	5,782	5,839	5,898	5,898
Total Revenues	276,835	282,405	510,156	304,096	13,188	604,096	323,102	329,267	335,555	341,969	348,510	355,122
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	1,327	-	1,648	600	27,524	1,000,000	-	-	-	-	-	-
298-243.000-964.002 - MTT Refunds	-	-	-	-	-	-	146,000	-	-	-	-	-
298-243.000-999.000 - Operating Transfers Out	5,000	5,000	19,000	13,698	-	19,758	19,768	20,163	20,566	20,978	21,397	21,825
Total Expenditures	6,327	5,000	20,648	14,958	27,524	1,020,418	166,428	20,823	21,226	21,638	22,057	22,485
Addition to (Use of) Fund Balance	\$ 270,508	\$ 277,405	\$ 489,508	\$ 289,138		\$ (416,322)	\$ 156,674	\$ 308,444	\$ 314,329	\$ 320,331	\$ 326,453	\$ 332,637
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 530,585	\$ 801,094	\$ 1,078,498	\$ 1,568,006		\$ 1,568,006	\$ 1,151,684	\$ 1,308,358	\$ 1,616,802	\$ 1,931,131	\$ 2,251,462	\$ 2,577,915
Revenues	276,835	282,405	510,156	304,096		604,096	323,102	329,267	335,555	341,969	348,510	355,122
Expenditures	6,327	5,000	20,648	14,958		1,020,418	166,428	20,823	21,226	21,638	22,057	22,485
Ending Unrestricted Fund Balance	\$ 801,094	\$ 1,078,498	\$ 1,568,006	\$ 1,857,144		\$ 1,151,684	\$ 1,308,358	\$ 1,616,802	\$ 1,931,131	\$ 2,251,462	\$ 2,577,915	\$ 2,910,552
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	\$ 75,922	\$ 80,168	\$ 82,464	\$ 82,044	\$ -	\$ 82,044	\$ 83,685	\$ 85,358	\$ 87,065	\$ 88,807	\$ 90,583	\$ 92,395
299-000.000-573.001 - State Grant - Local Community Stabilizat	51,890	61,549	64,560	50,000	67,795	67,795	50,000	50,000	50,000	50,000	50,000	50,000
299-000.000-695.000 - Investment Income	484	198	140	210	272	277	283	289	294	300	306	312
Total Revenues	128,296	141,915	147,165	132,254	68,066	150,116	133,968	135,647	137,360	139,107	140,889	142,707
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	120	1,320	1,020	2,880	600	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	9	101	78	220	46	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	6,614	5,960	9,400	9,180	3,816	9,180	9,364	9,551	9,742	9,937	10,135	10,338
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	-	99,233	-	81,061	81,061	81,061	81,061	81,061	81,061	81,061
299-260.001-969.000 - Contribution To Other Fds	137,426	50,000	38,124	14,620	10,965	20,853	19,656	20,049	20,450	20,859	21,277	21,702
Total Expenditures	144,169	57,381	48,622	126,132	15,427	114,194	113,181	113,761	114,353	114,957	115,573	116,201
Addition to (Use of) Fund Balance	\$ (15,873)	\$ 84,534	\$ 98,542	\$ 6,122		\$ 35,922	\$ 20,787	\$ 21,886	\$ 23,007	\$ 24,150	\$ 25,316	\$ 26,506
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 41,773	\$ 25,900	\$ 110,434	\$ 208,976		\$ 208,976	\$ 244,898	\$ 265,685	\$ 287,571	\$ 310,577	\$ 334,728	\$ 360,044
Revenues	128,296	141,915	147,165	132,254		150,116	133,968	135,647	137,360	139,107	140,889	142,707
Expenditures	144,169	57,381	48,622	126,132		114,194	113,181	113,761	114,353	114,957	115,573	116,201
Ending Unrestricted Fund Balance	\$ 25,900	\$ 110,434	\$ 208,976	\$ 215,098		\$ 244,898	\$ 265,685	\$ 287,571	\$ 310,577	\$ 334,728	\$ 360,044	\$ 386,550

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
422 - Capital Project Fund												
Revenues												
422-000.000-589.000 - General Fund	\$ -	\$ -	\$ 2,485,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422-000.000-671.000 - Miscellaneous Revenue	3,167,104	-	-	-	-	-	-	-	-	-	-	-
422-000.000-695.000 - Investment Income	6,981	714	1,184	6,000	1,329	6,000	6,000	6,000	6,000	6,000	6,000	6,000
422-000.000-697.000 - Proceeds Long Term Debt	-	398,147	-	-	-	-	-	-	-	-	-	-
422-000.000-699.000 - Operating Transfer In	50,000	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,224,085	398,861	2,487,099	6,000	1,329	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Expenditures												
929.000 - Capital Project												
422-929.000-801.000 - Professional Services	268	-	-	-	-	-	-	-	-	-	-	-
422-929.000-970.000 - Capital Outlay	-	144,280	113,579	10,000	5,325	10,000	45,000	250,000	350,000	350,000	350,000	250,000
422-929.000-970.003 - Capital Outlay Vehicles	38,536	-	-	-	-	-	-	-	-	-	-	-
422-929.000-970.215 - Clerks Office Election Equipment	-	21,226	-	-	-	-	-	-	-	-	-	-
422-929.000-970.228 - Capital Outlay - Technology	-	202,871	68,910	42,608	38,756	42,608	212,999	18,353	-	-	-	-
422-929.000-970.265 - Capital Outlay - City Hall	17,164	17,256	8,983	60,500	41,034	60,500	-	-	-	-	-	-
422-929.000-970.301 - Capital Outlay Police Department	394,408	199,027	265,976	377,812	281,901	377,812	9,100	-	-	-	-	-
422-929.000-970.336 - Capital Outlay Fire Department	212,870	679,355	210,767	401,600	240,846	401,600	174,600	63,681	-	-	-	-
422-929.000-970.446 - Capital Outlay - Highway Maintenance	202,889	103,744	68,244	95,000	70,300	95,000	36,000	-	-	-	-	-
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	123,847	137,992	-	240,000	44,310	240,000	-	-	-	-	-	-
422-929.000-970.752 - Capital Outlay - Golf Course	-	50,969	-	-	-	-	-	-	-	-	-	-
422-929.000-970.753 - Capital Outlay - Ice Arena	113,913	235,627	-	-	-	-	-	-	-	-	-	-
422-929.000-970.811 - Capital Outlay-Senior Resources	112,531	5,987	-	-	-	-	-	-	-	-	-	-
422-929.000-991.000 - Principal	87,596	111,697	192,665	-	-	-	-	-	-	-	-	-
422-929.000-995.000 - Interest	23,324	24,078	24,545	-	-	-	-	-	-	-	-	-
422-929.000-999.001 - General Fund	-	643,762	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,096,999	2,594,153	953,668	1,227,521	722,472	1,227,521	477,699	332,035	350,000	350,000	350,000	250,000
Addition to (Use of) Fund Balance	\$ 1,127,086	\$ (2,195,291)	\$ 1,533,431	\$ (1,221,521)		\$ (1,221,521)	\$ (471,699)	\$ (326,035)	\$ (344,000)	\$ (344,000)	\$ (344,000)	\$ (244,000)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 2,788,456	\$ 3,915,542	\$ 1,720,251	\$ 3,253,682		\$ 3,253,682	\$ 2,032,161	\$ 1,560,462	\$ 1,234,427	\$ 890,427	\$ 546,427	\$ 202,427
Revenues	3,224,085	398,861	2,487,099	6,000		6,000	6,000	6,000	6,000	6,000	6,000	6,000
Expenditures	2,096,999	2,594,153	953,668	1,227,521		1,227,521	477,699	332,035	350,000	350,000	350,000	250,000
Ending Unrestricted Fund Balance	\$ 3,915,542	\$ 1,720,251	\$ 3,253,682	\$ 2,032,161		\$ 2,032,161	\$ 1,560,462	\$ 1,234,427	\$ 890,427	\$ 546,427	\$ 202,427	\$ (41,573)

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
423 - Court Building Fund												
Revenues												
423-000.000-606.000 - Court Fines & Fees	\$ 138,360	\$ 92,339	\$ 127,480	\$ 145,000	\$ 60,536	\$ 145,000	\$ 145,000	\$ 147,900	\$ 150,858	\$ 153,875	\$ 156,953	\$ 160,092
423-000.000-695.000 - Investment Income	-	27	120	-	161	165	-	-	-	-	-	-
Total Revenues	138,360	92,365	127,599	145,000	60,697	145,165	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	102,219	67,435	177,228	-	22,308	72,308	185,000	-	-	-	-	-
Total Expenditures	102,219	67,435	177,228	-	22,308	72,308	185,000	-	-	-	-	-
Addition to (Use of) Fund Balance	\$ 36,141	\$ 24,930	\$ (49,628)	\$ 145,000		\$ 72,857	\$ (40,000)	\$ 147,900	\$ 150,858	\$ 153,875	\$ 156,953	\$ 160,092
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 135,164	\$ 171,305	\$ 196,235	\$ 146,607		\$ 146,607	\$ 219,464	\$ 179,464	\$ 327,364	\$ 478,222	\$ 632,097	\$ 789,050
Revenues	138,360	92,365	127,599	145,000		145,165	145,000	147,900	150,858	153,875	156,953	160,092
Expenditures	102,219	67,435	177,228	-		72,308	185,000	-	-	-	-	-
Ending Unrestricted Fund Balance	<u>\$ 171,305</u>	<u>\$ 196,235</u>	<u>\$ 146,607</u>	<u>\$ 291,607</u>		<u>\$ 219,464</u>	<u>\$ 179,464</u>	<u>\$ 327,364</u>	<u>\$ 478,222</u>	<u>\$ 632,097</u>	<u>\$ 789,050</u>	<u>\$ 949,141</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	\$ 1,709,594	\$ 1,634,477	\$ 1,726,565	\$ 1,724,020	\$ -	\$ 1,761,097	\$ 1,796,319	\$ 1,832,245	\$ 1,868,890	\$ 1,906,268	\$ 1,944,393	\$ 1,983,281
494-000.000-573.001 - State Grant - Local Community Stabilizat	220,670	369,042	421,675	300,000	448,266	448,266	448,266	448,266	448,266	448,266	448,266	448,266
494-000.000-671.000 - Miscellaneous Revenue	302	-	46,273	-	5,000	6,250	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	17,432	2,130	953	3,000	1,962	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	-	-	-	-	-	2,610,486	-	-	-	-	-
Total Revenues	2,047,998	2,005,649	2,195,467	2,027,020	455,227	2,218,612	4,858,070	2,283,511	2,320,156	2,357,533	2,395,659	2,434,547
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	3,000	3,900	3,816	7,200	2,664	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	230	298	292	551	204	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	244,159	206,634	268,217	298,900	146,505	298,900	298,900	304,878	310,976	317,195	323,539	330,010
494-749.000-801.005 - Farmer's Market	25,000	20,000	30,000	25,500	20,125	25,500	25,500	25,500	25,500	25,500	25,500	25,500
494-749.000-809.000 - Conferences/Seminars	4,714	1,970	-	5,202	-	5,202	5,202	5,306	5,412	5,520	5,631	5,631
494-749.000-831.001 - Administrative	177,934	209,354	111,623	217,812	163,359	86,749	161,192	164,416	167,704	171,058	174,480	177,969
494-749.000-880.000 - Community Promotion	40,000	60,000	45,000	70,000	21,180	100,000	170,000	170,000	170,000	170,000	170,000	170,000
494-749.000-896.004 - Facade Program	5,000	10,000	-	25,000	5,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
494-749.000-920.000 - Utility Services	2,177	5,522	47,777	10,404	22,746	48,733	49,708	50,702	51,716	52,750	53,805	54,881
494-749.000-931.000 - Repair & Maint Services	24,348	19,890	8,574	31,212	23,887	31,212	31,212	31,836	32,473	33,122	33,785	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	520	-	520	520	531	541	552	563	563
494-749.000-964.002 - MTT Refunds	756	-	17,824	4,000	-	4,000	15,000	15,000	15,000	15,000	15,000	15,000
494-749.000-964.003 - Refund To Taxing Units	1,550,000	699,503	-	730,000	-	-	-	-	-	-	-	-
494-749.000-969.001 - General Fund	200,000	200,000	200,000	204,000	153,000	148,654	149,031	152,012	155,052	158,153	161,316	164,542
494-749.000-970.000 - Capital Outlay/Buildings	309,181	30,444	53,340	10,000	-	10,000	10,000	50,000	50,000	50,000	50,000	50,000
494-749.000-970.002 - Capital Outlay/Equipment	-	60,000	-	35,000	259,437	636,028	3,215,486	50,000	50,000	50,000	50,000	50,000
494-749.000-991.000 - Principal	290,000	395,000	305,000	310,000	310,000	310,000	1,147,123	1,194,440	1,248,598	-	-	-
494-749.000-995.000 - Interest	57,238	51,438	45,169	37,544	37,544	37,544	140,759	89,642	35,410	-	-	-
Total Expenditures	2,934,236	1,974,454	1,137,132	2,022,845	1,165,649	1,850,792	5,527,384	2,412,013	2,426,132	1,156,602	1,171,369	1,185,632
Addition to (Use of) Fund Balance	\$ (886,237)	\$ 31,195	\$ 1,058,335	\$ 4,176		\$ 367,820	\$ (669,314)	\$ (128,503)	\$ (105,977)	\$ 1,200,931	\$ 1,224,289	\$ 1,248,914
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 1,246,552	\$ 360,315	\$ 391,510	\$ 1,449,845		\$ 1,449,845	\$ 1,817,665	\$ 1,148,351	\$ 1,019,849	\$ 913,872	\$ 2,114,803	\$ 3,339,092
Revenues	2,047,998	2,005,649	2,195,467	2,027,020		2,218,612	4,858,070	2,283,511	2,320,156	2,357,533	2,395,659	2,434,547
Expenditures	2,934,236	1,974,454	1,137,132	2,022,845		1,850,792	5,527,384	2,412,013	2,426,132	1,156,602	1,171,369	1,185,632
Ending Unrestricted Fund Balance	\$ 360,315	\$ 391,510	\$ 1,449,845	\$ 1,454,021		\$ 1,817,665	\$ 1,148,351	\$ 1,019,849	\$ 913,872	\$ 2,114,803	\$ 3,339,092	\$ 4,588,007

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
514 - Building Authority Debt - 2005 Refunding												
Revenues												
514-000.000-589.000 - General Fund	\$ 474,277	\$ 285,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514-000.000-601.000 - E-911	-	224,400	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>474,277</u>	<u>510,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures												
914.000 - Refund 2005												
514-914.000-991.000 - Principal	445,000	500,000	-	-	-	-	-	-	-	-	-	-
514-914.000-992.000 - Bond Expense	377	-	-	-	-	-	-	-	-	-	-	-
514-914.000-995.000 - Interest	<u>28,900</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>474,277</u>	<u>510,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Addition to (Use of) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	474,277	510,000	-	-		-	-	-	-	-	-	-
Expenditures	<u>474,277</u>	<u>510,000</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Unrestricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
592 - Water And Sewer Fund												
Revenues												
592-000.000-445.001 - Penalties	\$ 1,421,063	\$ 1,194,664	\$ 1,340,291	\$ 1,527,572	\$ 533,036	\$ 1,353,694	\$ 1,370,898	\$ 1,370,898	\$ 1,370,898	\$ 1,370,898	\$ 1,370,898	\$ 1,370,898
592-000.000-584.003 - Sewer Inspections	3,240	1,120	2,880	4,000	1,280	3,000	3,000	3,060	3,121	3,184	3,247	3,312
592-000.000-590.001 - Debt Rate	46,770	54,750	63,110	60,000	14,714	60,000	60,000	61,200	62,424	63,672	64,946	66,245
592-000.000-590.004 - Employee Health	58,664	46,807	47,747	71,450	71,164	121,450	120,584	124,201	127,927	131,765	135,718	139,790
592-000.000-598.000 - Lines Contrb By Developer	109,171	409,023	104,160	450,000	-	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-000.000-604.000 - Remote Registers	12,760	3,145	9,170	15,000	4,625	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-000.000-608.000 - Water Connection Fee	9,240	3,410	10,980	12,000	3,520	10,000	10,000	10,200	10,404	10,612	10,824	11,041
592-000.000-608.001 - Sewer Connection Fee	36,450	15,088	32,400	35,000	14,400	35,000	35,000	35,700	36,414	37,142	37,885	38,643
592-000.000-608.002 - Water Installing Service	193,600	66,200	169,600	175,000	68,000	120,000	120,000	122,400	124,848	127,345	129,892	132,490
592-000.000-608.003 - Meters Set	57,019	18,350	21,670	50,000	17,620	25,000	25,000	25,500	26,010	26,530	27,061	27,602
592-000.000-608.004 - Cross Connection Fee	33,750	16,650	14,250	20,000	36,375	37,103	20,000	20,400	20,808	21,224	21,649	22,082
592-000.000-608.005 - Final Bill Charge	44,160	34,710	39,750	40,000	37,470	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-608.006 - Fixed Cost Recovery Fee	5,822,898	7,037,425	7,964,359	8,334,053	6,521,939	8,751,654	9,101,720	9,465,789	9,844,420	10,238,197	10,647,725	11,073,634
592-000.000-608.008 - Sewage Disposal	12,871,154	12,442,894	12,507,693	12,343,210	9,228,559	12,794,539	13,306,320	13,838,573	14,392,116	14,967,801	15,566,513	16,189,173
592-000.000-608.009 - Non-Residential User Fee	405,846	288,590	285,716	375,821	240,582	280,000	280,000	280,000	280,000	280,000	280,000	280,000
592-000.000-608.010 - Sewer Benefit	38,880	13,440	34,560	36,720	20,436	36,720	36,720	37,454	38,203	38,968	39,747	40,542
592-000.000-645.002 - Water Sales	10,103,764	9,589,775	9,595,829	9,815,963	7,041,233	9,815,963	10,208,601	10,208,601	10,208,601	10,208,601	10,208,601	10,208,601
592-000.000-671.000 - Miscellaneous Revenue	47,595	44,738	39,319	40,000	22,080	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-673.000 - Sale Of Fixed Assets	1,061	2,053	-	-	-	-	-	-	-	-	-	-
592-000.000-695.000 - Investment Income	461,376	382,295	29,066	50,000	9,429	10,000	10,000	10,200	10,404	10,612	10,824	11,041
Total Revenues	31,778,460	31,665,127	32,312,550	33,455,789	23,886,462	33,744,122	34,997,843	35,909,776	36,857,911	37,843,689	38,868,611	39,934,235
Expenditures												
536.000 - Water & Sewer												
592-536.000-339.003 - Pension Expense W&S	65,944	338,708	(18,116,545)	-	-	-	-	-	-	-	-	-
592-536.000-702.000 - Regular Salaries	1,826,305	1,978,727	2,129,398	2,188,167	1,579,484	2,188,167	2,451,273	2,500,298	2,550,304	2,601,310	2,653,336	2,706,403
592-536.000-704.000 - Overtime	289,067	221,771	226,794	300,000	195,504	300,000	300,000	300,000	300,000	300,000	300,000	300,000
592-536.000-715.001 - Fringe Benefits/Fica	151,734	157,870	173,607	190,345	131,774	190,345	210,472	210,472	210,472	210,472	210,472	210,472
592-536.000-715.002 - Fringe Benefits/Dental	33,594	26,883	32,355	29,196	19,509	29,196	33,006	33,336	33,670	34,007	34,347	34,690
592-536.000-715.003 - Fringe Benefits/Health	508,843	551,707	464,386	465,420	374,875	465,420	461,947	475,805	490,079	504,782	519,925	535,523
592-536.000-715.004 - Fringe Benefits/Life-Ad&D	5,269	5,903	5,529	5,897	4,281	5,897	5,763	5,820	5,878	5,937	5,997	6,057
592-536.000-715.005 - Fringe Benefits/Optical	3,079	1,869	3,590	3,500	2,704	3,500	3,500	3,570	3,641	3,714	3,789	3,864
592-536.000-715.007 - Fringe Benefits/Dcpension	107,054	122,594	150,011	145,610	130,161	145,610	218,331	222,697	227,151	231,694	236,328	241,055

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
592-536.000-715.008 - Fringe Benefits/Retirees	20,277	-	-	-	-	-	-	-	-	-	-	-
592-536.000-715.011 - Additional Mers Pension Contribution	-	-	19,508,814	-	-	-	-	-	-	-	-	-
592-536.000-715.013 - Fringe Benefits-Pension-Normal Cost	129,996	98,133	92,393	90,355	60,236	90,355	82,909	74,619	67,157	60,441	54,397	48,957
592-536.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	218,682	122,846	100,669	19,875	13,250	19,875	22,844	23,301	23,767	24,242	24,727	25,222
592-536.000-715.015 - Retiree/Vested Fringe-Mers Pension UAL	1,158,637	1,766,320	1,183,585	80,289	53,526	80,289	217,139	223,653	230,363	237,273	244,392	251,723
592-536.000-715.017 - Fringe Benefits/Additional OPEB Contr	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500
592-536.000-727.000 - Office	69,165	69,883	72,483	65,000	43,018	75,000	75,000	76,500	78,030	79,591	81,182	82,806
592-536.000-728.000 - Operating	29,309	12,328	49,717	55,000	6,607	55,000	55,000	56,100	57,222	58,366	59,534	60,724
592-536.000-801.000 - Professional Services	539,726	384,706	797,881	550,000	1,118,836	1,141,213	650,000	656,500	663,065	669,696	676,393	683,157
592-536.000-808.000 - Memberships/Publications	12,928	925	273	5,000	3,240	5,000	1,000	1,010	1,020	1,030	1,041	1,051
592-536.000-809.000 - Conferences/Seminars	5,090	3,913	410	3,894	1,000	3,894	3,894	3,972	4,052	4,133	4,215	4,300
592-536.000-835.001 - IBNR Health Exp	(4,447)	2,234	(24,786)	-	-	-	-	-	-	-	-	-
592-536.000-850.000 - Communications	9,512	10,245	11,900	13,000	9,312	13,000	13,000	13,130	13,261	13,394	13,528	13,663
592-536.000-865.000 - Gas	15,254	12,633	16,720	20,000	16,180	20,000	20,000	20,200	20,402	20,606	20,812	21,020
592-536.000-910.000 - Insurance	9,470	(165,763)	179,862	30,000	(66,062)	30,000	30,000	30,300	30,603	30,909	31,218	31,530
592-536.000-921.000 - Electric	40,079	41,626	38,993	49,187	25,341	49,187	50,171	51,174	52,198	53,242	54,306	55,393
592-536.000-922.001 - Water Purchased	6,360,559	6,133,918	6,454,382	6,879,581	2,732,376	6,879,581	7,154,764	7,440,954	7,738,592	8,048,136	8,370,062	8,704,864
592-536.000-923.000 - Water/Sewer	6,537	6,604	5,553	7,823	4,142	7,823	8,136	8,462	8,800	9,152	9,518	9,899
592-536.000-929.004 - Sewage Disposal Charges	8,909,377	12,004,759	11,152,110	12,957,638	7,583,816	11,709,715	12,178,104	12,665,228	13,171,837	13,698,710	14,246,659	14,816,525
592-536.000-930.000 - Repair & Maintenance	170,581	139,072	135,965	200,000	111,887	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-536.000-931.000 - Repair & Maint Services	770,716	103,631	99,591	919,802	853,281	919,802	947,396	956,870	966,439	976,103	985,864	995,723
592-536.000-940.000 - Rentals	959	941	1,839	1,000	1,417	1,445	1,000	1,010	1,020	1,030	1,041	1,051
592-536.000-955.000 - Miscellaneous	-	1,137,682	130	-	-	-	-	-	-	-	-	-
592-536.000-958.000 - Paying Agent Fees	750	425	1,175	-	800	816	1,175	1,175	1,175	1,175	1,175	1,175
592-536.000-961.000 - Non Operating Expenditures	-	1,000	-	-	-	-	-	-	-	-	-	-
592-536.000-965.016 - Opeb Expense	(1,876,879)	(3,114,149)	(3,109,807)	-	-	-	-	-	-	-	-	-
592-536.000-965.019 - Bankruptcy Writeoffs	557	-	-	-	-	-	-	-	-	-	-	-
592-536.000-965.021 - Water Write Off	-	92	-	-	-	-	-	-	-	-	-	-
592-536.000-965.020 - County Auction Write Off	791	12,469	-	-	-	-	-	-	-	-	-	-
592-536.000-968.000 - Depreciation	2,552,002	2,663,439	3,937,371	2,600,000	-	3,437,371	3,437,371	3,506,118	3,576,241	3,647,765	3,720,721	3,795,135
592-536.000-969.001 - General Fund	3,400,000	4,122,100	4,444,766	4,454,267	3,340,700	4,701,873	5,008,529	5,158,785	5,313,548	5,472,955	5,637,143	5,806,258
592-536.000-970.005 - Water Meter	7,946	51,621	47,636	50,000	69,361	70,748	50,000	50,000	50,000	50,000	50,000	50,000
592-536.000-992.000 - Bond Expense	-	750	-	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
592-536.000-995.000 - Interest	535,315	507,969	610,875	927,938	717,881	825,867	789,505	753,084	713,868	671,449	633,598	594,003
Total Expenditures	26,145,280	29,599,885	30,941,123	33,370,784	19,199,938	33,728,989	34,744,228	35,791,144	36,874,935	37,996,557	39,165,205	40,376,059
Addition to (Use of) Fund Balance	\$ 5,633,181	\$ 2,065,242	\$ 1,371,427	\$ 85,005		\$ 15,133	\$ 253,615	\$ 118,633	\$ (17,024)	\$ (152,868)	\$ (296,594)	\$ (441,824)

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Analysis Of Net Position												
Beginning Net Position	\$ 46,102,634	\$ 51,735,815	\$ 53,801,057	\$ 55,172,484		\$ 55,172,484	\$ 55,187,617	\$ 55,441,231	\$ 55,559,864	\$ 55,542,840	\$ 55,389,972	\$ 55,093,378
Revenues	31,778,460	31,665,127	32,312,550	33,455,789		33,744,122	34,997,843	35,909,776	36,857,911	37,843,689	38,868,611	39,934,235
Expenditures	26,145,280	29,599,885	30,941,123	33,370,784		33,728,989	34,744,228	35,791,144	36,874,935	37,996,557	39,165,205	40,376,059
Ending Net Position	<u>\$ 51,735,815</u>	<u>\$ 53,801,057</u>	<u>\$ 55,172,484</u>	<u>\$ 55,257,489</u>		<u>\$ 55,187,617</u>	<u>\$ 55,441,231</u>	<u>\$ 55,559,864</u>	<u>\$ 55,542,840</u>	<u>\$ 55,389,972</u>	<u>\$ 55,093,378</u>	<u>\$ 54,651,555</u>
Net Position Categories												
Net Investment in Capital Assets	\$ 69,104,980	\$ 69,104,980	\$ 70,482,916	\$ 71,673,174		\$ 70,835,803	\$ 71,265,473	\$ 71,152,479	\$ 70,823,701	\$ 70,697,033	\$ 70,627,866	\$ 69,807,842
Unrestricted	(22,550,314)	(16,899,979)	(15,310,432)	(16,415,685)		(15,648,187)	(15,824,242)	(15,592,616)	(15,280,861)	(15,307,060)	(15,534,487)	(15,156,287)
Total Net Position	<u>\$ 46,554,666</u>	<u>\$ 52,205,001</u>	<u>\$ 55,172,484</u>	<u>\$ 55,257,489</u>		<u>\$ 55,187,617</u>	<u>\$ 55,441,231</u>	<u>\$ 55,559,864</u>	<u>\$ 55,542,840</u>	<u>\$ 55,389,972</u>	<u>\$ 55,093,378</u>	<u>\$ 54,651,555</u>
Expenditures - Capital Outlay and Principal												
536.000 - Water & Sewer												
592-536.000-899.000 - Impr. Other Than Bldg.	2,000,000	2,820,000	3,375,000	4,370,000	2,105,610	4,370,000	4,380,000	4,370,000	4,220,000	4,470,000	4,820,000	4,182,000
592-536.000-970.002 - Capital Outlay/Equipment	520,000	650,000	432,402	832,500	392,535	832,500	988,000	557,000	615,000	672,000	500,000	500,000
592-536.000-991.000 - Principal	951,623	723,640	792,675	1,412,242	250,000	1,412,242	1,500,959	1,533,876	1,587,538	1,620,903	1,668,446	1,706,888

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
722 - Library Fund												
Revenues												
722-000.000-403.000 - Property Taxes	\$ 2,933,809	\$ 3,033,975	\$ 3,133,450	\$ 3,205,947	\$ 2,722,774	\$ 3,205,947	\$ 3,163,831	\$ 3,322,023	\$ 3,388,463	\$ 3,456,232	\$ 3,525,357	\$ 3,595,864
722-000.000-540.000 - State Aid	67,672	67,325	39,889	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	109,476	52,050	53,488	54,558	95,000	95,000	95,000	95,000	95,000	95,000
722-000.000-585.002 - Friends Of The Library	15,856	3,326	13,024	10,000	6,036	10,000	11,000	11,000	11,000	11,000	11,000	11,000
722-000.000-590.004 - Employee Health	66,336	53,399	69,949	60,000	49,057	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 Revenue	71,061	46,671	2,412	1,000	19,952	35,000	45,000	45,000	45,000	45,000	45,000	45,000
722-000.000-656.001 - Penal Fines	113,659	-	52,146	60,000	51,143	60,000	60,000	60,000	60,000	60,000	60,000	60,000
722-000.000-671.000 - Miscellaneous Revenue	2,209	8,797	360	3,000	981	3,000	3,000	3,000	3,000	3,000	3,000	3,000
722-000.000-676.000 - Reimbursements	74	134,643	11,988	2,000	42	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-000.000-690.000 - Refund Captured Prop Tax	146,626	130,622	-	130,000	-	-	-	-	-	-	-	-
722-000.000-695.000 - Investment Income	72,445	64,961	6,975	15,000	8,197	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	3,584,621	3,635,533	3,439,669	3,606,848	2,911,672	3,513,355	3,522,681	3,680,873	3,747,313	3,815,082	3,884,207	3,954,714

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/31/2022	2021-22 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures												
790.000 - Library Fund												
722-790.000-702.000 - Regular Salaries	1,364,395	1,219,358	1,162,107	1,556,572	1,001,185	1,420,000	1,572,137	1,587,859	1,603,737	1,619,775	1,635,972	1,652,332
722-790.000-704.000 - Overtime	29,131	25,071	1,690	15,000	178	1,500	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-715.000 - Fringe Benefits/Tuition Reimbursement	-	-	-	10,000	-	-	-	-	-	-	-	-
722-790.000-715.001 - Fringe Benefits/Fica	109,028	89,740	78,494	119,078	72,185	110,000	121,167	123,602	126,074	127,335	128,608	129,894
722-790.000-715.002 - Fringe Benefits/Dental	9,761	9,715	12,353	12,052	8,673	12,000	14,523	14,959	15,258	15,410	15,565	15,720
722-790.000-715.003 - Fringe Benefits/Health	264,801	271,654	239,216	230,846	236,518	310,000	371,315	382,454	393,928	405,746	417,918	430,456
722-790.000-715.004 - Fringe Benefits/Life-Ad&D	620	664	619	726	581	726	752	752	752	752	752	752
722-790.000-715.005 - Fringe Benefits/Optical	1,276	400	1,328	2,000	268	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-790.000-715.006 - Fringe Benefits/Pension	130,466	117,680	117,338	152,956	95,617	140,000	155,109	158,226	161,391	163,005	164,635	166,281
722-790.000-715.010 - Unemployment	168	11,157	9,917	10,944	8,096	11,000	10,363	10,571	10,782	10,890	10,782	10,782
722-790.000-727.000 - Office	52,581	22,895	21,729	35,000	18,425	35,000	25,000	25,000	25,000	25,000	25,000	25,000
722-790.000-801.000 - Professional Services	183,912	164,240	187,157	250,000	164,786	250,000	215,000	215,000	215,000	215,000	215,000	215,000
722-790.000-808.000 - Memberships/Publications	1,162	1,895	2,483	6,000	864	2,000	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-809.000 - Conferences/Seminars	5,440	8,632	221	20,000	5,481	10,000	15,000	15,000	15,000	15,000	15,000	15,000
722-790.000-850.000 - Communications	7,686	4,142	2,791	40,000	3,379	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-865.000 - Gas	13,416	10,474	11,761	15,300	10,649	15,300	15,606	15,606	15,918	15,918	16,236	16,236
722-790.000-880.000 - Community Promotion	39,608	27,833	21,784	50,000	36,476	50,000	50,000	50,000	50,000	50,000	50,000	50,000
722-790.000-881.000 - Advertising	-	-	6,216	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-910.000 - Insurance	1,654	-	410	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
722-790.000-921.000 - Electric	66,838	56,039	57,612	71,400	42,155	71,400	72,828	72,828	74,285	74,285	75,770	75,770
722-790.000-923.000 - Water/Sewer	9,390	11,757	11,384	21,000	6,698	21,000	21,240	21,420	21,665	21,848	22,098	22,285
722-790.000-930.000 - Repair & Maintenance	2,628	-	-	-	-	-	-	-	-	-	-	-
722-790.000-931.000 - Repair & Maint Services	58,129	69,916	222,604	150,000	96,811	150,000	60,000	60,000	60,000	60,000	60,000	60,000
722-790.000-940.000 - Rentals	9,890	11,713	12,555	12,600	9,425	12,600	13,892	12,852	14,170	13,109	14,453	13,371
722-790.000-955.000 - Miscellaneous	5,757	10,244	2,414	15,000	2,549	15,000	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-964.002 - Mtt Refunds	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	340,000	340,000	255,000	340,000	340,000	346,800	346,800	353,736	353,736	360,811
722-790.000-969.004 - Grant Expense	11,876	8,144	8,921	10,850	6,969	10,850	11,000	11,000	11,000	11,000	11,000	11,000
722-790.000-970.000 - Capital Outlay/Buildings	46	-	-	-	-	-	4,700,000	-	-	-	-	-
722-790.000-970.002 - Capital Outlay/Books	305,141	249,277	333,345	350,000	341,213	350,000	353,023	368,880	375,540	382,333	389,262	396,329
722-790.000-970.003 - Capital Outlay/Equipment	-	6,913	73,453	50,000	44,853	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	2,880,045	2,604,554	2,939,903	3,562,823	2,469,035	3,415,876	8,230,454	3,585,309	3,628,800	3,672,642	3,714,289	3,759,521
Addition to (Use of) Fund Balance	\$ 704,576	\$ 1,030,979	\$ 499,767	\$ 44,024		\$ 97,479	\$ (4,707,773)	\$ 95,563	\$ 118,513	\$ 142,440	\$ 169,918	\$ 195,193
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 2,966,131	\$ 3,670,706	\$ 4,701,685	\$ 5,201,452		\$ 5,201,452	\$ 5,298,931	\$ 591,158	\$ 686,722	\$ 805,235	\$ 947,676	\$ 1,117,594
Revenues	3,584,621	3,635,533	3,439,669	3,606,848		3,513,355	3,522,681	3,680,873	3,747,313	3,815,082	3,884,207	3,954,714
Expenditures	2,880,045	2,604,554	2,939,903	3,562,823		3,415,876	8,230,454	3,585,309	3,628,800	3,672,642	3,714,289	3,759,521
Ending Fund Balance	\$ 3,670,706	\$ 4,701,685	\$ 5,201,452	\$ 5,245,476		\$ 5,298,931	\$ 591,158	\$ 686,722	\$ 805,235	\$ 947,676	\$ 1,117,594	\$ 1,312,787

City of Westland
Fiscal Year 2022-2025 Annual Budget
Line Item Budget for the Year Ending June 30, 2023, 2024, 2025
Five Year Plan - Fiscal Years Ending 2026 through 2028

Account	2018-19	2019-20	2020-21	2021-22	Actual thru	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Number	Actual	Actual	Actual	Amended Budget	3/31/2022	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
861 - Street Lighting												
Revenues												
861-000.000-672.000 - Special Assessments	1,457,998	1,504,588	1,547,343	1,514,573	-	1,591,091	1,607,002	1,623,072	1,639,303	1,655,696	1,672,253	1,688,975
861-000.000-676.000 - Reimbursements	42,691	-	-	-	-	-	-	-	-	-	-	-
861-000.000-695.000 - Investment Income	3,273	1,881	744	100	1,203	1,227	100	100	100	100	100	100
Total Revenues	1,503,961	1,506,469	1,548,087	1,514,673	1,203	1,592,318	1,607,102	1,623,172	1,639,403	1,655,796	1,672,353	1,689,075
Expenditures												
448.000 - Street Lighting Fund												
861-448.000-801.000 - Professional Services	27,975	5,300	6,591	30,000	6,981	30,000	30,000	30,000	30,000	30,000	30,000	30,000
861-448.000-920.000 - Utility Services	1,041,861	1,158,882	1,225,672	1,366,305	828,069	1,366,305	1,393,631	1,421,504	1,449,934	1,478,933	1,508,511	1,538,682
861-448.000-969.001 - General Fund	20,000	28,349	30,626	30,691	23,018	28,945	30,833	31,758	32,711	33,692	34,703	35,744
861-448.000-970.002 - Capital Outlay/Equipment	724,147	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,813,984	1,192,531	1,262,889	1,426,996	858,068	1,425,250	1,454,464	1,483,262	1,512,645	1,542,625	1,573,214	1,604,425
Addition to (Use of) Fund Balance	\$ (310,022)	\$ 313,938	\$ 285,198	\$ 87,677		\$ 167,067	\$ 152,638	\$ 139,910	\$ 126,758	\$ 113,171	\$ 99,139	\$ 84,650
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 591,591	\$ 281,569	\$ 595,507	\$ 880,705		\$ 880,705	\$ 1,047,772	\$ 1,200,410	\$ 1,340,320	\$ 1,467,078	\$ 1,580,249	\$ 1,679,388
Revenues	1,503,961	1,506,469	1,548,087	1,514,673		1,592,318	1,607,102	1,623,172	1,639,403	1,655,796	1,672,353	1,689,075
Expenditures	1,813,984	1,192,531	1,262,889	1,426,996		1,425,250	1,454,464	1,483,262	1,512,645	1,542,625	1,573,214	1,604,425
Ending Unrestricted Fund Balance	\$ 281,569	\$ 595,507	\$ 880,705	\$ 968,382		\$ 1,047,772	\$ 1,200,410	\$ 1,340,320	\$ 1,467,078	\$ 1,580,249	\$ 1,679,388	\$ 1,764,037