



CITY OF WESTLAND

An All AMERICAN City

Approved

JULY 1, 2019 - JUNE 30, 2020

Municipal Budget

WILLIAM R. WILD, MAYOR

CITY OF WESTLAND
2019-2020 BUDGET

MAYOR
William R. Wild



CITY ADMINISTRATION

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

CITY OF WESTLAND
2019-2020 BUDGET

MAYOR
William R. Wild



CITY COUNCIL

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

CLERK
Richard LeBlanc

CITY OF WESTLAND
2019-2020 MUNICIPAL BUDGET
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City of Westland

2019-20 Approved Budget at a Glance Summary

The City of Westland has adopted the 2019-20 budget for the General Fund and other funds, including the Water and Sewer Fund and the Library fund. This budget has been incorporated into the City's five-year plan. The City of Westland 2019-20 approved budget adds \$334,108 to the fund balance at the end of the fiscal year.

General Fund Revenue:

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5 percent. For the 2019-20 fiscal year, the CPI used for taxable value calculations increased by 2.4 percent. The current property tax structure in the State of Michigan, under Headlee and Proposal A, does not track with the economy. We do not reap the benefits of efforts to improve the economy, and are punished by declines in the economy. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 4.49 percent, which is greater than the last several years, and exceeded our estimated 2.1 percent increase. In real dollars, this translates to an expected increase in general operating tax collections of approximately \$1,220,000 for 2019-20 compared to the 2018-19 amended budget. We do expect that taxable value increases will increase by approximately 2.5 to 3.0 percent throughout the remaining forecast years. As you will see throughout this discussion, this increase in tax revenue challenges us to manage costs increasing at substantially higher rates.

The City's current millage rate of 18.8135 mills (including operating, sanitation, Library, and Police & Fire Retirement) remains constant throughout the budget and five-year plan, and no increases in the total millage rate are anticipated. The City's millage rate for Act 359 of 1925 decreased to stay within the \$50,000 maximum levy.

Another major source of funding for local governments is state shared revenue. As forecast by the State of Michigan, the constitutional revenue sharing will increase approximately 3 percent from \$7.3 million to \$7.5 million for 2019-20. While we expect approximately a 3 percent increase per year, we are cautiously monitoring these amounts. The statutory revenue sharing is also expected to increase approximately 3 percent or \$43,000.

Court revenue is projected to increase to \$6.0 million for the 2019-20 fiscal year. Additional officers are deployed to problem areas or areas of high traffic incidents.

Also included in the 2019-2020 budget is a grant from the State of Michigan for \$150,000 to be spent on playground equipment, construction of a pavilion and gazebo, and parking lot improvements at Stottlemeyer Park.

The Michigan Indigent Defense Counsel Program provides the City of Westland \$385,618 of revenue to cover the attorney costs related to this program. The total costs are included in the General government department budget.

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

General Fund Expenditures:

Certain changes have occurred that have resulted in increased costs and will continue to increase moving forward in the budget and forecast. Healthcare costs continue to be a significant expenditure line item of most department budgets. In addition, another significant change is related to the City's required contribution amounts into the MERS pension plan. At the end of the 2014-15 fiscal year, most employee groups and collective bargaining agreements closed the defined benefit pension plans to new hires. Any new hires now are part of defined contribution plans. When defined benefit divisions are closed, it results in an acceleration of payments required to fully fund the pension liability. Currently, any unfunded actuarial liabilities (UAL) for open defined benefit plans are amortized over 21 years. Any closed defined benefit plans are amortized for a shorter time period depending on when the plan was closed. The effect of this is significant. We anticipate significant annual increases. This has a significant impact in a time of slow revenue growth. For the 2019-20 budget, the City is in compliance with Public Act 202 of 2017 for the MERS pension plan.

As part of this corrective action plan process, the City Council and State of Michigan also approved a corrective action plan for the Westland Post-Employment Benefits plan. For the 2019-20 budget, the City is in compliance with Public Act 202 of 2017 for the Westland Post-Employment Benefits plan. The City expects to pay approximately \$500,000 each year into the trust fund for this plan. The 2019-2020 budget includes an additional retiree healthcare contribution of \$438,500 out of the General Fund and \$61,500 out of the Water & Sewer Fund.

Other Funds

The Water and Sewer Department's 2019-2020 approved budget increases the rates for water and sewer as presented in the Water & Sewer Rate Study. The 2019-20 budget includes five new equipment operator positions. This will assist with the additional workload required in the Water & Sewer Department. The capital outlay line items include projects for improvements to the water and sewer systems, as well as replacements for aging vehicles and equipment.

All major capital outlay expenses flow through the Capital Outlay Fund. Included in revenue is an annual contribution from the Sanitation department to repay the fund for the original purchase of garbage trucks. The 2019-20 budget includes purchases for the following departments: Clerk, Innovation & Technology, Police, Fire, and Highway Maintenance. Some highlighted capital outlay items includes three additional police vehicles, additional safety equipment for firefighters, safety and security upgrades for the friendship center, and computer upgrades for enhanced security throughout City departments.

The 2019-2020 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 2019-2020 Annual Budget
Five Year Plan - Fiscal Years Ending 2020 through 2024

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budgeted 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Estimated 2022-2023	Estimated 2023-2024
ESTIMATION OF PROPERTY TAX REVENUE									
Proposal A Limits:									
Assessment Cap Inflation Rate	1.6%	0.3%	0.9%	2.1%	2.4%	2.5%	3.0%	3.0%	3.0%
Percent Increase in Real Property SEV	8.8%	6.5%	6.3%	3.9%	10.7%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV	1.73%	0.67%	1.91%	2.25%	4.49%	2.50%	3.00%	3.00%	3.00%
PROPERTY TAX TV ESTIMATION									
Prior Year Taxable Value	1,574,988,075	1,602,171,701	1,612,878,115	1,643,622,489	1,680,648,757	1,756,044,901	1,799,946,024	1,853,944,404	1,909,562,736
Current Year Additions or Reductions	27,183,626	10,706,414	30,744,374	37,026,268	75,396,144	43,901,123	53,998,381	55,618,332	57,286,882
Current Year TV	1,602,171,701	1,612,878,115	1,643,622,489	1,680,648,757	1,756,044,901	1,799,946,024	1,853,944,404	1,909,562,736	1,966,849,618
TIFA capture	120,468,558	118,301,298	116,844,328	113,198,505	114,930,852	118,725,935	123,393,887	128,201,877	133,154,107
DDA capture	57,454,980	55,015,801	56,797,132	55,162,583	54,583,332	57,201,228	60,421,240	63,737,852	67,153,962
Brownfield capture	-	3,367,544	4,065,704	4,695,888	5,321,616	5,473,804	5,660,995	5,853,802	6,052,393
LDFA capture	3,792,248	1,604,912	1,357,069	3,019,072	3,019,484	3,162,378	3,338,138	3,519,171	3,705,635
Total TIFA, LDFA, DDA and Brownfield capture	181,715,786	178,289,555	179,064,233	176,076,048	177,855,284	184,563,345	192,814,260	201,312,702	210,066,098
Taxable Value	1,420,455,915	1,434,588,560	1,464,558,256	1,504,572,709	1,578,189,617	1,615,382,679	1,661,130,144	1,708,250,034	1,756,783,521
Headlee Rollback Factor	1.0000	1.0000	1.0000	0.9999	0.9940	1.0000	1.0000	1.0000	1.0000
Millage Rate:									
Operating - General Fund	6.4834	6.4834	6.4834	6.4827	6.4438	6.4827	6.4438	6.4827	6.4438
Police & Fire Retirement	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0312	0.0312	0.0335	0.0294	0.0283	0.0275	0.0268	0.0260	0.0253
Sanitation Operating	2.4300	2.4300	2.4300	2.4302	2.4156	2.4302	2.4156	2.4302	2.4156
Library Operations	1.9377	1.9377	1.9377	1.9375	1.9258	1.9258	1.9258	1.9258	1.9258
Total Millage Rate	18.8823	18.8823	18.8846	18.8798	18.8135	18.8662	18.8120	18.8647	18.8105
Amount of Property Tax Levy:									
Operating - General Fund	\$9,209,384	\$9,301,011	\$9,495,317	\$9,753,694	\$10,169,538	\$10,472,041	\$10,703,990	\$11,074,072	\$11,320,362
Police & Fire Retirement	\$11,363,647	\$11,476,708	\$11,716,466	\$12,036,582	\$12,625,517	\$12,923,061	\$13,289,041	\$13,666,000	\$14,054,268
Act 359	\$44,318	\$44,759	\$49,063	\$44,234	\$44,663	\$44,423	\$44,518	\$44,415	\$44,447
Sanitation Operating	\$3,451,708	\$3,486,050	\$3,558,877	\$3,656,413	\$3,812,275	\$3,925,703	\$4,012,626	\$4,151,389	\$4,243,686
Subtotal - General Fund	24,069,057	24,308,529	24,819,722	25,490,922	26,651,993	27,365,229	28,050,176	28,935,877	29,662,763
Library Operations	\$2,752,417	\$2,779,802	\$2,837,875	\$2,915,110	\$3,039,278	\$3,110,904	\$3,199,004	\$3,289,748	\$3,383,214
TOTAL PROPERTY TAXES LEVIED	\$26,821,475	\$27,088,332	\$27,657,597	\$28,406,032	\$29,691,270	\$30,476,133	\$31,249,180	\$32,225,624	\$33,045,976

City of Westland
Fiscal Year 2019-2020 Annual Budget
Five Year Plan - Fiscal Years Ending 2020 through 2024

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budgeted 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Estimated 2021-2022	Estimated 2021-2022
TIFA, LDFA AND DDA TAXABLE VALUES									
Growth Rates:									
Market Value Adjustment	1.60%	0.67%	1.91%	2.25%	4.49%	2.50%	3.00%	3.00%	3.00%
Taxable Value									
TIFA District #1:									
Total District	157,341,018	155,173,758	153,716,788	150,070,965	151,803,312	155,598,395	160,266,347	165,074,337	170,026,567
Base Year - 1985	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460
Capture	120,468,558	118,301,298	116,844,328	113,198,505	114,930,852	118,725,935	123,393,887	128,201,877	133,154,107
Downtown Development Authority:									
Total District	107,587,481	105,148,302	106,929,633	105,295,084	104,715,833	107,333,729	110,553,741	113,870,353	117,286,463
Base Year - 1995	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501
Capture	57,454,980	55,015,801	56,797,132	55,162,583	54,583,332	57,201,228	60,421,240	63,737,852	67,153,962
LDFA District:									
Total District	6,488,538	4,301,202	4,053,359	5,715,362	5,715,774	5,858,668	6,034,428	6,215,461	6,401,925
Base Year - 1991	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290
Capture	3,792,248	1,604,912	1,357,069	3,019,072	3,019,484	3,162,378	3,338,138	3,519,171	3,705,635
Brownfield District's									
Total District	1,975,780	4,133,446	4,831,606	5,461,790	6,087,518	6,239,706	6,426,897	6,619,704	6,818,295
Base Year - 2011 (MJR) and (Tim Hortons)	2,047,912	765,902	765,902	765,902	765,902	765,902	765,902	765,902	765,902
Capture	-	3,367,544	4,065,704	4,695,888	5,321,616	5,473,804	5,660,995	5,853,802	6,052,393
Total Taxable Values	\$181,715,786	\$178,289,555	\$179,064,233	\$176,076,048	\$177,855,284	\$184,563,345	\$192,814,260	\$201,312,702	\$210,066,098

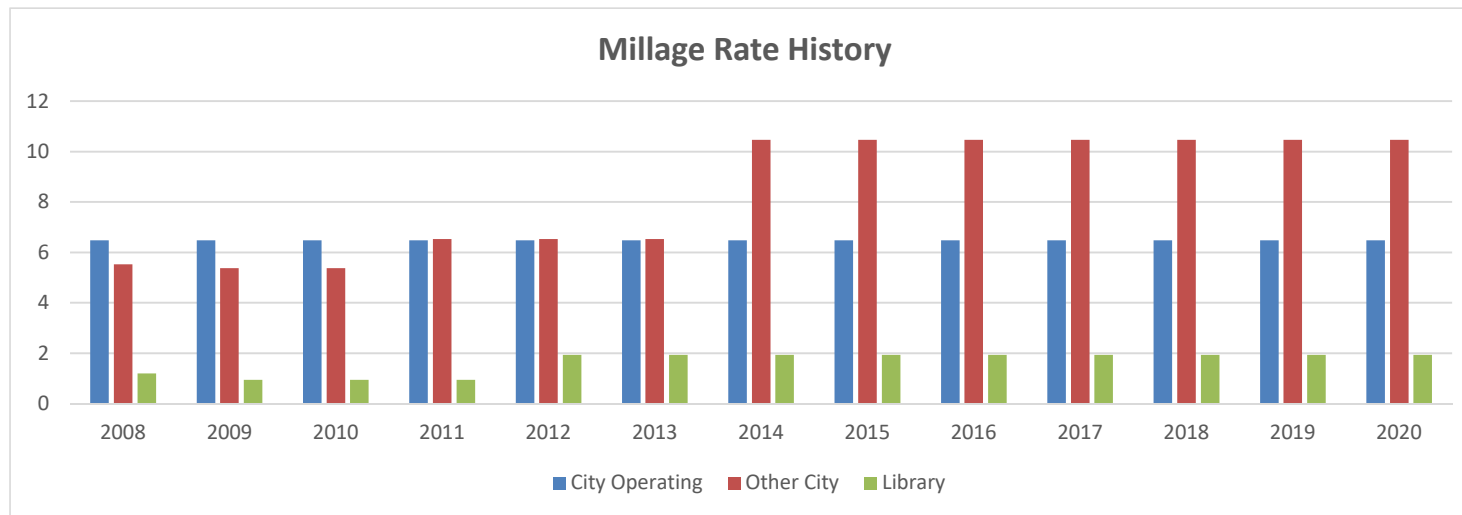
City of Westland
Fiscal Year 2019-2020 Annual Budget
History of Taxable Values

<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



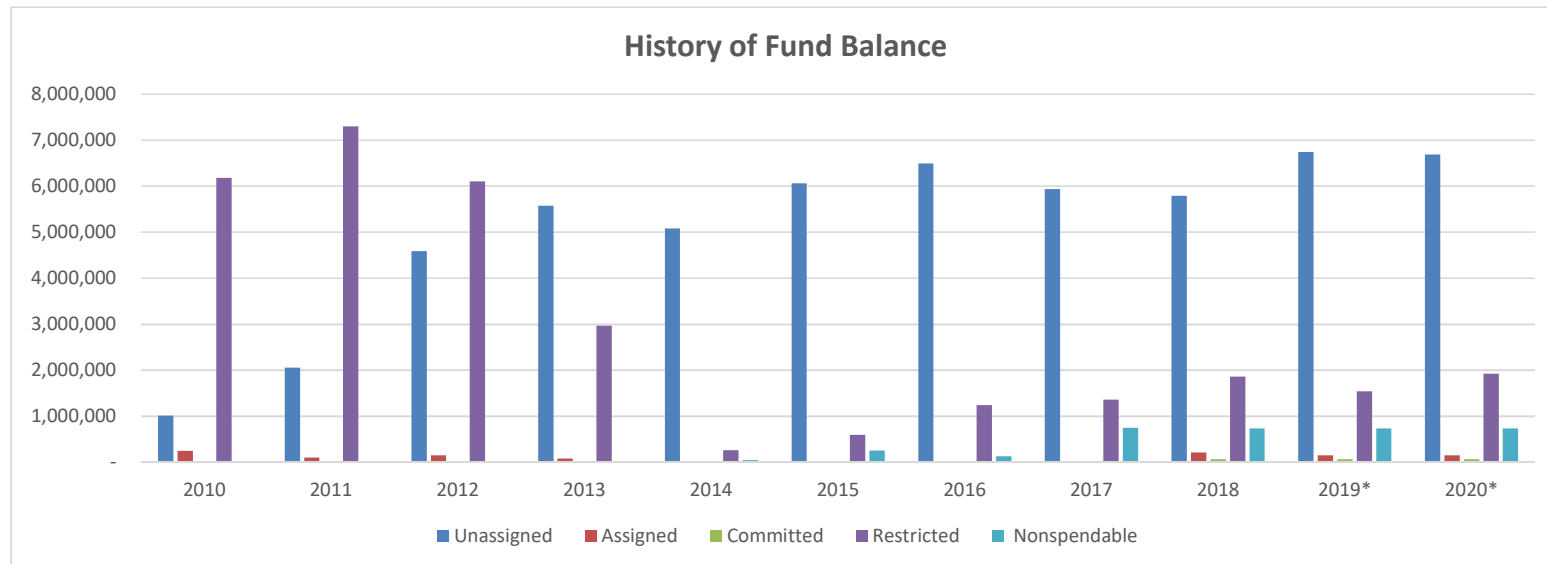
City of Westland
Fiscal Year 2019-2020 Annual Budget
Millage Rate History
Actual from Fiscal Years 2008 through 2019 and Approved Budget 2020

Fiscal Year	City Operating Millages	Other City Millages	Library Millage	Total
2008	6.4834	5.5215	1.2031	13.2080
2009	6.4834	5.3716	0.9477	12.8027
2010	6.4834	5.3725	0.9477	12.8036
2011	6.4834	6.5263	0.9477	13.9574
2012	6.4834	6.5271	1.9377	14.9482
2013	6.4834	6.5302	1.9377	14.9513
2014	6.4834	10.4612	1.9377	18.8823
2015	6.4834	10.4612	1.9377	18.8823
2016	6.4834	10.4612	1.9377	18.8823
2017	6.4834	10.4612	1.9377	18.8823
2018	6.4834	10.4635	1.9377	18.8846
2019	6.4827	10.4596	1.9375	18.8798
2020	6.4438	10.4439	1.9258	18.8135



City of Westland
Fiscal Year 2019-2020 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*	6,745,934	150,000	69,322	1,542,932	735,000	9,243,189
2020*	6,699,538	150,000	69,322	1,923,437	735,000	9,577,297



*Estimated Year-end

City of Westland
Fiscal Year 2019-2020 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)						
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Legislative							
Council President	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
Council Members	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
Department of 18th District Court							
Judges	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
Court Officers	2.00	2.00	3.00	3.00	2.00	2.00	2.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probation Officer	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Service Specialist 1 (union)	5.00	7.00	8.00	8.00	8.00	8.00	8.00
Court Service Specialist 2 (union)	7.00	5.00	5.00	5.00	5.00	5.00	5.00
Court Senior Service Specialist (union)	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	29.00	29.00	31.00	31.00	30.00	30.00	30.00
Department of Executive							
Mayor	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
Executive Secretary	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
Total	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
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00

City of Westland
Fiscal Year 2019-2020 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)						
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Innovation & Technology							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	1.00	0.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	1.00	2.00	2.00	2.00	2.00
Department of Personnel							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S3)	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Personnel Manager (S4)	0.00	1.00	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
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Finance							
Director	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
Budget Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II (S3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Specialist (C3)	2.00	2.00	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
Sr. Account Clerk 11 (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Department of Police							
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	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
Sergeant	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Patrol Officers	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Confidential Secretary (S2)	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
Records Clerk/keyboard (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dispatcher Transition	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Total	86.00	86.00	86.00	89.00	86.00	86.00	86.00

City of Westland
Fiscal Year 2019-2020 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)						
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Fire							
Chief	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
Assistant Chief	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
Captain	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
Firefighter	39.00	39.00	30.00	29.00	29.00	29.00	29.00
Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	75.00	75.00	66.00	65.00	65.00	65.00	65.00
Department of Joint Dispatch							
Dispatchers	21.00	21.00	25.00	0.00	0.00	0.00	0.00
Total	21.00	21.00	25.00	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
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Highway Maintenance							
C&M Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sr. Equipment Operator (M2)	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Department of Senior Resources							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator (M1)	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
Department of Parks and Recreation							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) shared with Economic Development	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Total	2.50	2.50	2.50	3.00	3.00	3.00	3.00

City of Westland
Fiscal Year 2019-2020 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)						
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Housing							
Director	0.34	0.34	0.00	0.00	0.00	0.00	0.00
Housing Supervisor II (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Supervisor 1 (S1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist (C2a)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Specialist (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	5.34	5.34	5.00	5.00	5.00	5.00	5.00
Department of Economic Development							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) <i>shared with Planning</i>	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Account Clerk/Keyboard (C1) <i>shared with Parks & Recreation</i>	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Building							
Director of Building and Planning	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Director of Building	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Supervisor (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C3)	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Secretary (C1)	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Planning							
Director of Planning	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) <i>shared with Economic Development</i>	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Total	0.00	0.00	0.00	1.50	1.50	1.50	1.50
Department of Community Development							
Director	0.66	0.66	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
C.D. Specialist (S4)	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
Total	2.66	2.66	3.00	3.00	3.00	3.00	3.00
General Fund Subtotal	272.00	272.00	268.00	248.00	244.00	244.00	244.00

City of Westland
Fiscal Year 2019-2020 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)						
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2021-22
Department of Water and Sewer							
Director	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
General Foreman (S7)	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)	3.00	4.00	3.00	3.00	3.00	3.00	3.00
Water Crew Leader (M4)	1.00	2.00	2.00	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
Sr. Equipment Operator (M2)	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)	19.00	17.00	17.00	21.00	21.00	21.00	21.00
Equipment Operator (formerly Mechanic) (M1) - <i>moved from Motorpool</i>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Secretary(C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	35.00	36.00	36.00	41.00	41.00	41.00	41.00
Department of Library							
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Manager	0.88	1.00	1.00	0.00	0.00	0.00	0.00
Administration Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Department Heads	3.00	3.00	3.00	6.00	6.00	6.00	6.00
Head of Technology Services	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Network Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarians	7.00	5.00	6.00	9.25	9.25	9.25	9.25
Library Assistant	6.28	6.00	5.50	7.00	7.00	7.00	7.00
Library Associate	6.40	5.00	6.50	2.00	2.00	2.00	2.00
Maintenance	1.00	3.00	1.00	0.00	0.00	0.00	0.00
Maintenance Assistant	1.95	0.00	2.00	2.25	2.25	2.25	2.25
Computer Page	1.68	2.00	1.70	1.50	1.50	1.50	1.50
Library Page 1	4.43	6.00	6.30	4.90	4.90	4.90	4.90
Cataloger/MelCAT	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Cataloger	0.90	1.00	1.00	1.00	1.00	1.00	1.00
Total	38.50	37.00	39.00	37.90	37.90	37.90	37.90
Grand Total All Employees							
	345.50	345.00	343.00	326.90	322.90	322.90	322.90
% change in FTE's	0.00%	-0.14%	-0.58%	-4.69%	-1.22%	0.00%	0.00%

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	2018-19 Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
101 - General Fund Summary											
Revenues											
Taxes	\$ 27,061,938	\$ 26,863,819	\$ 28,670,974	\$ 28,875,420	\$ 26,010,520	\$ 29,213,715	\$ 30,150,176	\$ 30,592,906	\$ 31,380,831	\$ 32,191,952	\$ 33,027,302
Business Licenses	531,649	547,681	812,709	530,500	522,455	731,170	901,987	911,007	920,117	929,318	938,611
Non Business Licenses	787,632	878,361	831,062	799,500	502,302	739,000	847,200	854,522	861,927	869,416	876,991
State Shared Revenue	7,783,032	8,153,171	8,399,084	8,486,062	4,503,076	8,782,723	9,062,354	9,214,586	9,369,851	9,528,211	9,689,726
Charges For Services	1,023,468	1,086,823	1,121,547	1,064,000	627,155	1,023,500	1,048,494	1,058,779	1,069,167	1,079,659	1,090,255
Public Safety	7,359,997	7,351,631	7,717,906	8,032,330	5,386,281	8,134,937	8,344,077	8,427,517	8,511,793	8,596,910	8,682,880
Recreation	674,747	621,773	665,028	708,600	417,004	655,300	678,651	685,438	692,292	699,215	706,207
Grant Revenue	2,192,962	2,786,883	2,580,846	1,972,000	1,321,234	2,109,031	2,074,618	1,905,354	1,911,148	1,916,999	1,922,909
Contributions By Other	12,320,541	12,296,604	13,467,677	13,395,930	6,466,987	13,225,930	12,096,447	12,484,631	13,022,865	13,484,780	13,954,307
Miscellaneous Revenue	3,196,773	3,503,551	3,348,007	3,967,906	2,460,503	4,321,623	3,461,660	3,000,703	3,044,816	3,079,004	3,118,399
Total Revenues	62,932,739	64,090,298	67,614,839	67,832,248	48,217,516	68,936,930	68,665,664	69,135,443	70,784,807	72,375,465	74,007,587

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures											
100.000 - General Government	4,182,919	4,160,409	7,958,767	7,566,824	5,895,024	8,170,632	9,279,600	9,791,877	10,353,967	10,938,366	11,567,879
101.000 - Legislative	132,248	123,716	126,065	126,732	91,514	129,030	130,445	131,719	133,007	134,308	135,621
136.000 - District Court	3,723,694	3,913,034	3,660,040	3,831,093	2,727,811	3,831,093	3,924,162	3,725,640	3,817,437	3,914,357	4,016,774
171.000 - Executive	933,959	930,285	618,936	600,787	451,470	607,812	576,876	591,515	607,035	623,500	640,982
210.000 - Finance	1,498,864	1,598,305	1,286,391	1,332,567	930,361	1,336,264	1,275,560	1,303,561	1,333,076	1,364,216	1,397,102
215.000 - Clerk	820,874	791,484	735,784	753,418	553,583	758,847	786,548	691,088	706,339	722,152	738,556
228.000 - Department Of Innovation & Technolgy	1,196,087	966,043	866,368	779,548	609,827	845,504	949,686	956,421	963,551	971,106	979,118
257.000 - Assessment	467,131	498,821	490,484	484,737	361,392	485,069	374,930	386,096	397,596	409,440	421,639
265.000 - City Hall & Grounds	436,458	405,254	403,461	425,100	313,690	425,100	451,051	455,562	460,117	464,718	469,365
266.000 - Law Department	781,325	664,729	825,008	850,000	632,560	850,000	850,000	858,500	867,085	875,756	884,513
270.000 - Personnel Department	507,903	513,421	315,180	344,950	243,764	342,550	364,361	371,519	379,027	386,910	395,196
301.000 - Police Department	17,572,494	17,915,595	18,204,022	18,564,740	15,003,731	19,214,830	19,682,653	20,179,172	20,865,032	21,592,218	22,363,574
302.000 - Authorities/P & F	24,064	31,665	27,500	35,000	25,000	35,000	35,000	35,000	35,000	35,000	35,000
325.000 - Joint Dispatch	2,076,473	2,056,809	2,221,368	2,335,996	1,541,006	2,156,680	-	-	-	-	-
336.000 - Fire Department	13,659,009	13,973,470	14,319,419	14,396,765	12,033,346	14,328,344	13,993,936	14,460,274	14,954,437	15,478,351	16,034,081
440.000 - Neighborhood Services	-	195,187	377,436	600,000	302,487	601,972	602,092	602,213	602,335	602,459	602,583
446.000 - Highway Maintenance	1,563,156	1,651,475	1,715,844	1,730,670	1,209,615	1,730,570	1,633,714	1,666,855	1,701,798	1,738,677	1,677,631
500.000 - Motor Pool	685,918	644,917	760,905	673,315	515,324	693,596	671,907	679,035	686,278	693,641	701,127
521.000 - Sanitation	3,398,350	3,862,148	3,751,507	3,840,250	2,985,764	3,902,344	4,296,092	4,417,326	4,533,220	4,650,814	4,773,268
700.000 - Housing Department	672,608	705,910	769,400	717,198	530,175	717,198	725,050	759,412	796,313	835,952	878,545
721.000 - Building Department	1,048,039	1,239,013	1,346,421	993,579	668,058	1,136,320	1,338,120	1,289,442	1,304,281	1,319,671	1,335,648
724.000 - Planning Department	-	-	-	-	-	-	176,006	178,838	181,798	184,894	188,137
728.000 - Economic Development	223,661	246,484	369,102	355,868	196,814	341,727	418,708	442,285	467,648	494,939	524,310
736.000 - Cable TV	480,122	439,257	460,766	465,196	339,983	465,196	465,196	469,848	474,546	479,292	484,085
748.000 - Community Development	639,745	1,337,545	786,468	787,105	487,331	706,593	645,034	655,972	667,599	679,966	693,130
751.000 - Parks & Recreation	679,509	770,416	870,935	579,722	420,585	579,585	774,308	630,051	637,704	645,738	654,179
752.000 - Golf Course	353,580	335,958	388,219	381,088	240,541	383,635	358,444	363,002	367,626	372,315	377,071
753.000 - Ice Arena	302,343	340,373	411,342	318,164	291,842	353,617	345,488	348,942	352,432	355,956	359,516
803.000 - Historical Commission	63,909	62,151	16,991	18,350	6,287	18,350	18,350	18,534	18,719	18,906	19,095
810.000 - Youth Assistance Program	867,598	889,319	941,546	938,657	631,683	978,765	951,405	960,919	970,529	980,234	990,036
811.000 - Senior Resources	605,870	693,532	519,432	515,257	384,606	540,570	536,834	549,311	562,482	576,401	591,122
851.000 - Insurance & Bonds	2,145,758	1,953,526	1,446,899	1,800,000	1,662,827	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027
999.000 - Operating Transfers Out	209,370	-	-	-	-	-	-	-	-	-	-
Total Expenditures	61,953,038	63,910,254	66,992,001	67,142,678	52,288,000	68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Addition to (Use of) Fund Balance	\$ 979,701	\$ 180,044	\$ 622,837	\$ 689,571		\$ 570,135	\$ 334,108	\$ (551,485)	\$ (1,147,375)	\$ (1,916,295)	\$ (2,690,325)

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
Change in Fund Balance											
Revenues	\$ 62,932,739	\$ 64,090,298	\$ 67,614,839	\$ 67,832,248		\$ 68,936,930	\$ 68,665,664	\$ 69,135,443	\$ 70,784,807	\$ 72,375,465	\$ 74,007,587
Expenditures	61,953,038	63,910,254	66,992,001	67,142,678		68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Addition to (Use of) Fund Balance	<u>\$ 979,701</u>	<u>\$ 180,044</u>	<u>\$ 622,837</u>	<u>\$ 689,571</u>		<u>\$ 570,135</u>	<u>\$ 334,108</u>	<u>\$ (551,485)</u>	<u>\$ (1,147,375)</u>	<u>\$ (1,916,295)</u>	<u>\$ (2,690,325)</u>
Analysis Of Fund Balance											
Beginning Fund Balance	\$ 6,890,471	\$ 7,870,172	\$ 8,050,217	\$ 8,673,054		\$ 8,673,054	\$ 9,243,189	\$ 9,577,297	\$ 9,025,811	\$ 7,878,436	\$ 5,962,140
Revenues	62,932,739	64,090,298	67,614,839	67,832,248		68,936,930	68,665,664	69,135,443	70,784,807	72,375,465	74,007,587
Expenditures	61,953,038	63,910,254	66,992,001	67,142,678		68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Ending Fund Balance	<u>\$ 7,870,172</u>	<u>\$ 8,050,217</u>	<u>\$ 8,673,054</u>	<u>\$ 9,362,625</u>		<u>\$ 9,243,189</u>	<u>\$ 9,577,297</u>	<u>\$ 9,025,811</u>	<u>\$ 7,878,436</u>	<u>\$ 5,962,140</u>	<u>\$ 3,271,816</u>
Fund Balance Categories											
Nonspendable	\$ 130,321	\$ 750,021	\$ 735,069	\$ 735,069		\$ 735,000	735,000	\$ 735,000	\$ 735,000	\$ 735,000	\$ 735,000
Restricted: Police & Fire Retirement	919,000	1,257,000	1,599,000	1,599,000		1,316,715	1,902,528	2,020,518	1,688,287	862,436	-
Restricted: Sanitation	324,000	103,000	244,000	244,000		205,308	-	-	-	-	-
Restricted: Police Training	-	-	20,909	20,909		20,909	20,909	20,909	20,909	20,909	20,909
Committed: Tree Planting Program	-	-	69,322	69,322		69,322	69,322	69,322	69,322	69,322	69,322
Assigned: Various	-	-	213,711	213,711		150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	6,496,827	5,940,194	5,791,043	6,480,614		6,745,934	6,699,538	6,030,062	5,214,917	4,124,474	2,296,585
Total Fund Balance	<u>\$ 7,870,148</u>	<u>\$ 8,050,215</u>	<u>\$ 8,673,054</u>	<u>\$ 9,362,625</u>		<u>\$ 9,243,189</u>	<u>\$ 9,577,297</u>	<u>\$ 9,025,811</u>	<u>\$ 7,878,436</u>	<u>\$ 5,962,140</u>	<u>\$ 3,271,816</u>

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
101 - General Fund											
Revenues											
Taxes											
101-000.000-403.000 - Property Taxes	\$ 20,693,653	\$ 20,915,573	\$ 21,836,301	\$ 21,882,828	\$ 21,178,771	\$ 22,308,021	\$ 23,101,110	\$ 23,439,526	\$ 24,102,168	\$ 24,784,487	\$ 25,487,415
101-000.000-434.002 - Trailer Taxes	-	-	3,812	4,000	12,103	12,103	4,000	4,080	4,162	4,245	4,330
101-000.000-439.000 - Special Levies	505,768	302,403	214,941	350,000	4,312	275,000	250,000	250,000	250,000	250,000	250,000
101-000.000-445.000 - Penalty & Interest	238,725	154,182	191,892	230,000	45,406	210,000	200,000	204,000	208,080	212,242	216,486
101-000.000-573.001 - State Grant - Local Community Stabilizat	418,050	225,574	443,812	443,812	442,122	443,812	450,000	450,000	450,000	450,000	450,000
101-000.000-584.006 - Sanitation	3,441,482	3,481,082	3,546,343	3,664,780	3,476,436	3,664,780	3,835,316	3,925,703	4,036,878	4,151,389	4,269,335
101-000.000-609.000 - Administration Fees	927,867	948,256	933,870	975,000	851,370	975,000	984,750	994,598	1,004,543	1,014,589	1,024,735
101-000.000-690.000 - Refund Captured Prop Tax	836,394	836,748	1,500,003	1,325,000	-	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
Taxes Total	<u>27,061,938</u>	<u>26,863,819</u>	<u>28,670,974</u>	<u>28,875,420</u>	<u>26,010,520</u>	<u>29,213,715</u>	<u>30,150,176</u>	<u>30,592,906</u>	<u>31,380,831</u>	<u>32,191,952</u>	<u>33,027,302</u>
Business Licenses											
101-000.000-477.000 - Registrations	6,846	24,657	7,567	15,000	6,789	15,000	16,500	16,665	16,832	17,000	17,170
101-000.000-584.000 - Building	166,491	219,503	212,694	210,000	106,300	210,000	231,000	233,310	235,643	238,000	240,380
101-000.000-584.001 - Electrical	56,051	51,532	62,762	52,000	50,998	52,000	70,000	70,700	71,407	72,121	72,842
101-000.000-584.005 - Mechanical	104,427	90,525	100,032	100,000	84,078	100,000	120,000	121,200	122,412	123,636	124,872
101-000.000-584.007 - Plumbing	43,437	55,459	46,549	50,000	47,535	50,000	60,000	60,600	61,206	61,818	62,436
101-000.000-584.999 - Engineering Fees	-	-	283,992	-	151,490	200,000	300,000	303,000	306,030	309,090	312,181
101-000.000-597.000 - Mechanical Amusement Dev	6,240	7,950	3,850	7,500	95	7,500	5,000	5,050	5,101	5,152	5,203
101-000.000-619.000 - Zoning Compliance	14,485	14,220	14,580	15,000	11,205	15,000	17,000	17,170	17,342	17,515	17,690
101-000.000-664.000 - Building Rental	28,032	3,305	1,365	1,000	1,670	1,670	1,687	1,704	1,721	1,738	1,755
101-000.000-664.008 - Building Rental - Community Dev	79,435	61,909	59,515	60,000	47,420	60,000	60,600	61,206	61,818	62,436	63,061
101-000.000-671.003 - Vendors And Other	26,205	18,621	19,804	20,000	14,875	20,000	20,200	20,402	20,606	20,812	21,020
Business Licenses Total	<u>531,649</u>	<u>547,681</u>	<u>812,709</u>	<u>530,500</u>	<u>522,455</u>	<u>731,170</u>	<u>901,987</u>	<u>911,007</u>	<u>920,117</u>	<u>929,318</u>	<u>938,611</u>

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Non Business Licenses											
101-000.000-454.000 - Liquor License Fee City	3,660	13,583	18,000	9,000	6,000	9,000	10,000	10,100	10,201	10,303	10,406
101-000.000-475.000 - Garage Sale Permits	8,656	7,350	2,590	4,000	1,535	4,000	4,100	4,141	4,182	4,224	4,266
101-000.000-476.000 - Animal Licenses	32,552	29,776	17,893	23,000	14,015	20,000	20,000	20,200	20,402	20,606	20,812
101-000.000-478.000 - Fence Permits	11,388	13,289	11,788	12,000	6,046	12,000	12,100	12,221	12,343	12,467	12,591
101-000.000-584.004 - Sidewalk & Culvert	1,630	28,561	1,870	3,500	540	2,000	2,000	2,020	2,040	2,061	2,081
101-000.000-585.001 - Bicycle	5	5	-	-	-	-	-	-	-	-	-
101-000.000-590.010 - Kennel	175	397	-	-	-	-	-	-	-	-	-
101-000.000-590.020 - Temporary C Of O	9,880	6,880	7,520	7,000	5,630	7,000	8,000	8,080	8,161	8,242	8,325
101-000.000-611.000 - Agenda Fees	23,150	25,908	28,919	26,000	16,255	26,000	25,000	25,250	25,503	25,758	26,015
101-000.000-612.000 - Reinspection Fee	17,065	13,180	16,525	14,000	20,073	24,000	25,000	25,250	25,503	25,758	26,015
101-000.000-615.000 - Building Admin Fee	159,712	163,981	176,371	160,000	134,415	170,000	180,000	181,800	183,618	185,454	187,309
101-000.000-623.001 - Event Banner Fee	2,000	-	-	-	-	-	-	-	-	-	-
101-000.000-627.000 - Home Certification	248,255	238,305	241,031	220,000	172,583	240,000	250,000	252,500	255,025	257,575	260,151
101-000.000-627.004 - Manufactured Housing	3,798	4,083	-	-	-	-	-	-	-	-	-
101-000.000-627.005 - Vacant Home Registrations	39,780	22,320	20,520	15,000	10,800	15,000	15,000	14,000	13,000	12,000	11,000
101-000.000-664.004 - Rental Registrations	205,995	299,850	286,075	290,000	110,300	205,000	290,000	292,900	295,829	298,787	301,775
101-000.000-664.005 - Rental Reinspections	4,340	3,395	1,960	1,000	4,110	5,000	6,000	6,060	6,121	6,182	6,244
101-000.000-664.009 - Rental Certificate - Non Compliance	15,592	7,500	-	15,000	-	-	-	-	-	-	-
Non Business Licenses Total	787,632	878,361	831,062	799,500	502,302	739,000	847,200	854,522	861,927	869,416	876,991
State Shared Revenue											
101-000.000-442.001 - Statutory Sales Tax	1,352,553	1,352,553	1,352,553	1,352,553	676,275	1,352,553	1,395,835	1,395,835	1,395,835	1,395,835	1,395,835
101-000.000-442.002 - Statutory - Supplemental Pmt	-	-	68,189	-	11,308	67,849	69,884	70,583	71,289	72,002	72,722
101-000.000-443.000 - Constitutional Sales Tax	6,392,482	6,760,914	6,939,487	7,094,509	3,776,107	7,322,321	7,556,635	7,707,768	7,861,923	8,019,162	8,179,545
101-000.000-454.001 - Liquor Licenses	37,997	39,704	38,855	39,000	39,386	40,000	40,000	40,400	40,804	41,212	41,624
State Shared Revenue Total	7,783,032	8,153,171	8,399,084	8,486,062	4,503,076	8,782,723	9,062,354	9,214,586	9,369,851	9,528,211	9,689,726

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Charges For Services											
101-000.000-480.000 - Passports	17,544	16,924	13,756	17,000	9,748	15,000	15,000	15,150	15,302	15,455	15,609
101-000.000-480.001 - Special Pickups Sanitation	84,765	88,822	93,730	80,000	15,281	17,000	20,000	20,200	20,402	20,606	20,812
101-000.000-497.000 - Memberships/Sr Resources	14,268	13,438	15,300	14,000	13,203	14,000	14,140	14,281	14,424	14,568	14,714
101-000.000-502.001 - Services To Grants	593,766	678,448	659,455	639,000	350,687	650,000	666,049	672,710	679,437	686,231	693,094
101-000.000-583.000 - Vital Statistics	33,098	31,783	34,654	30,000	25,326	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-584.002 - Engineering Inspection	92,643	53,435	56,245	65,000	50,778	70,000	75,000	75,750	76,508	77,273	78,045
101-000.000-586.000 - Recycling Center	18,360	18,494	28,243	22,000	14,869	22,000	22,220	22,442	22,667	22,893	23,122
101-000.000-590.014 - Pta Late Filing Fees	7,240	8,965	5,850	7,000	3,350	7,000	5,500	5,555	5,611	5,667	5,723
101-000.000-623.002 - Events/Sr Resources	10,124	9,045	6,011	10,000	8,358	10,000	10,000	10,000	10,000	10,000	10,000
101-000.000-625.000 - Video Production Services	-	-	9,850	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
101-000.000-631.000 - Weed Cutting/Snow Ordinance	61,301	31,022	47,023	40,000	37,550	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-633.001 - Certified Copies	41,860	50,558	45,019	50,000	29,936	50,000	50,500	51,005	51,515	52,030	52,551
101-000.000-634.000 - Lot Splits/Combination	225	225	315	500	270	500	505	510	515	520	526
101-000.000-637.000 - Notary Services	369	225	1,207	500	833	1,000	1,010	1,020	1,030	1,041	1,051
101-000.000-641.000 - Review Of Plans	46,102	83,678	102,698	77,000	66,210	85,000	85,850	86,709	87,576	88,451	89,336
101-000.000-642.001 - Sales Other	1,803	1,762	2,191	2,000	757	2,000	2,020	2,040	2,061	2,081	2,102
Charges For Services Total	1,023,468	1,086,823	1,121,547	1,064,000	627,155	1,023,500	1,048,494	1,058,779	1,069,167	1,079,659	1,090,255
Public Safety											
101-000.000-582.000 - Rescue Runs	2,054,739	2,025,088	2,023,653	2,050,000	1,276,498	2,050,000	2,070,500	2,091,205	2,112,117	2,133,238	2,154,571
101-000.000-582.001 - Cost Recovery Revenue	-	-	44,644	20,000	75,607	75,607	80,000	80,800	81,608	82,424	83,248
101-000.000-583.001 - Animal Control Reimbursements	-	300	-	-	-	-	-	-	-	-	-
101-000.000-606.000 - Court Fines & Fees	5,176,007	5,178,289	5,326,369	5,800,000	3,879,607	5,800,000	6,000,000	6,060,000	6,120,600	6,181,806	6,243,624
101-000.000-610.000 - Fire Prevention Fees	44,781	-	-	-	-	-	-	-	-	-	-
101-000.000-610.001 - False Alarms	1,800	68,425	34,975	40,000	26,100	40,000	40,800	41,208	41,620	42,036	42,457
101-000.000-616.000 - Bond Administrative Fee	2,465	2,130	1,550	2,000	675	2,000	2,040	2,060	2,081	2,102	2,123
101-000.000-620.000 - Towing Admin Fees	78,065	74,864	120,430	117,300	64,665	117,300	119,646	120,842	122,051	123,271	124,504
101-000.000-640.002 - Preliminary Breath Test	2,140	2,535	2,085	3,030	1,890	3,030	3,091	3,122	3,153	3,184	3,216
101-000.000-640.003 - PD Offender Regist. Fee	-	-	8,950	-	4,560	7,000	8,000	8,080	8,161	8,242	8,325
101-000.000-640.004 - PD Act 302 Training Funds	-	-	43,727	-	7,435	15,000	15,000	15,150	15,302	15,455	15,609
101-000.000-640.005 - Property Room	-	-	1,527	-	38,087	5,000	5,000	5,050	5,101	5,152	5,203
101-000.000-640.006 - Dispatch Act 32 Train Fd	-	-	109,995	-	11,156	20,000	-	-	-	-	-
Public Safety Total	7,359,997	7,351,631	7,717,906	8,032,330	5,386,281	8,134,937	8,344,077	8,427,517	8,511,793	8,596,910	8,682,880

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
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	2018-19						2019-20	2020-21	2021-22	2022-23	2023-24
Account	2015-16	2016-17	2017-18	Amended	Actual thru	2018-19	Approved	Estimated	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/27/2019	Projected	Budget	Budget	Budget	Budget	Budget
Recreation											
101-000.000-595.001 - Golf Course	240,292	195,099	212,555	250,000	117,171	215,000	225,000	227,250	229,523	231,818	234,136
101-000.000-595.002 - Ice Arena	307,678	300,289	300,606	320,000	222,609	300,000	300,000	303,000	306,030	309,090	312,181
101-000.000-643.001 - Concessions	7,695	19,225	18,274	20,200	11,734	20,200	20,200	20,402	20,606	20,812	21,020
101-000.000-664.002 - Park Rentals	59,949	13,795	18,884	30,300	7,475	20,000	20,000	20,200	20,402	20,606	20,812
101-000.000-664.003 - H2O Zone	17,296	34,275	35,975	35,100	23,056	35,100	35,451	35,806	36,164	36,525	36,890
101-000.000-664.007 - Room Rentals - City Hall	41,135	59,090	43,920	50,000	30,956	50,000	60,000	60,600	61,206	61,818	62,436
101-000.000-664.010 - Parks And Rec Events/Programs	701	-	-	3,000	-	-	3,000	3,030	3,060	3,091	3,122
101-000.000-664.011 - Rental Farmers Market	-	-	34,814	-	4,003	15,000	15,000	15,150	15,302	15,455	15,609
Recreation Total	674,747	621,773	665,028	708,600	417,004	655,300	678,651	685,438	692,292	699,215	706,207
Grant Revenue											
101-000.000-409.004 - CWW 1/10Th Mil - YAP	14,912	24,848	24,848	20,000	4,984	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-409.005 - CWW-CCF Funds - YAP	60,148	100,252	86,161	80,000	19,569	80,000	80,000	80,000	80,000	80,000	80,000
101-000.000-409.006 - Grants - State Saw	55,992	14,172	-	-	-	-	-	-	-	-	-
101-000.000-409.007 - Grants - State - Court	55,608	104,475	111,031	100,000	51,942	100,000	115,000	116,150	117,312	118,485	119,669
101-000.000-409.008 - Grants - State Police - Juv Comm Policng	38,894	48,629	51,295	48,000	7,892	48,000	48,000	48,480	48,965	49,454	49,949
101-000.000-504.000 - Federal-2009 Jag(Arra)	-	15,786	21,581	-	24,286	24,286	25,000	-	-	-	-
101-000.000-506.000 - Grants-Non Federal	-	-	3,000	-	-	-	-	-	-	-	-
101-000.000-506.001 - Grants-FEMA	594,239	835,394	515,473	350,000	174,124	174,124	-	-	-	-	-
101-000.000-506.002 - Grants-Police Dept	38,795	30,319	-	-	-	-	-	-	-	-	-
101-000.000-506.005 - Grant-Fire-Federal	-	720	121,349	-	-	-	-	-	-	-	-
101-000.000-506.006 - Grant-Police Bullet Proof Jackets	-	-	1,763	-	14,220	14,220	-	-	-	-	-
101-000.000-506.007 - Grant Court Compliance Plan	-	-	-	-	192,809	192,809	385,618	389,474	393,369	397,303	401,276
101-000.000-507.000 - Federal Grant-Police	49,047	12,451	21,216	25,000	26,702	26,702	25,000	25,250	25,503	25,758	26,015
101-000.000-537.000 - Rap Grants	-	1,000	500	-	2,330	2,330	-	-	-	-	-
101-000.000-543.003 - Non-Federal Grants/P.D	920	-	-	-	-	-	-	-	-	-	-
101-000.000-543.004 - YAP Non-Federal Grants- Beaumont	29,000	29,000	7,250	29,000	21,750	29,000	26,000	26,000	26,000	26,000	26,000
101-000.000-543.005 - Non-Federal Grants - Historical Comm	31,295	49,376	44,027	-	-	-	-	-	-	-	-
101-000.000-543.006 - Non-Fed Grants/Parks & Rec	-	62,878	133,399	50,000	67,561	117,561	50,000	50,000	50,000	50,000	50,000
101-000.000-543.007 - State Of Michigan DNR Grant	-	175,000	149,150	150,000	150,000	150,000	150,000	-	-	-	-
101-000.000-580.000 - Detroit W/C Mental Health Park Ranger	27,591	36,779	66,384	40,000	44,884	45,000	45,000	45,000	45,000	45,000	45,000
101-000.000-580.001 - YAP Grant DWMHA	75,532	70,835	67,906	80,000	46,126	80,000	100,000	100,000	100,000	100,000	100,000
101-000.000-580.003 - W/C First Contact	958,260	994,220	1,068,427	1,000,000	472,056	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
101-000.000-965.018 - Cops Grant	162,730	180,750	86,087	-	-	-	-	-	-	-	-
Grant Revenue Total	2,192,962	2,786,883	2,580,846	1,972,000	1,321,234	2,109,031	2,074,618	1,905,354	1,911,148	1,916,999	1,922,909

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Contributions By Other											
101-000.000-404.000 - Trust & Agency	150,000	-	250,000	-	-	-	-	-	-	-	-
101-000.000-440.000 - Tifa	395,454	384,579	475,620	427,934	213,967	427,934	459,354	471,142	483,824	497,469	512,155
101-000.000-576.000 - Local Road	1,458,292	1,526,816	1,860,211	1,850,000	808,912	1,825,000	1,848,449	1,902,507	1,959,170	2,018,828	2,081,727
101-000.000-576.001 - Major Road	1,295,477	1,352,511	1,692,033	1,650,000	249,022	1,760,000	1,874,790	1,959,960	2,051,084	2,149,223	2,255,036
101-000.000-577.000 - Metro Act Broadband	195,000	195,000	200,000	200,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000
101-000.000-587.001 - City Of Wayne Fire	80,000	120,535	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-000.000-587.002 - From Schools	63,026	55,674	55,936	71,750	45,120	71,750	65,000	66,300	67,626	68,979	70,358
101-000.000-587.003 - Admin Fees From Brownfield	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000.000-590.000 - DDA	345,454	351,668	425,620	388,323	188,967	388,323	409,354	421,142	433,824	447,469	462,155
101-000.000-590.004 - Employee Health	778,203	878,239	994,796	925,000	794,868	1,000,000	1,243,495	1,517,064	1,805,306	2,130,261	2,449,800
101-000.000-590.008 - From Employee P&F Pension	46,298	48,385	50,499	50,500	-	50,500	51,005	51,515	52,030	52,551	53,076
101-000.000-590.011 - LDFA	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000
101-000.000-591.000 - From Other Communities	1,323,075	1,272,221	1,315,417	1,482,423	1,045,136	1,482,423	-	-	-	-	-
101-000.000-601.000 - E-911	250,000	300,000	275,000	275,000	137,500	275,000	300,000	350,000	500,000	500,000	500,000
101-000.000-605.000 - Streetlighting	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000.000-614.000 - Cable Franchise Fees	1,885,946	1,840,976	1,727,543	1,930,000	760,995	1,600,000	1,600,000	1,500,000	1,450,000	1,400,000	1,350,000
101-000.000-645.000 - Water & Sewer	3,400,000	3,400,000	3,400,000	3,400,000	1,700,000	3,400,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
101-000.000-655.001 - Forfeiture	385,000	350,000	450,000	450,000	225,000	450,000	250,000	250,000	225,000	225,000	225,000
101-000.000-675.002 - Library Contribution	195,000	195,000	195,000	195,000	97,500	195,000	195,000	195,000	195,000	195,000	195,000
101-000.000-864.000 - Refund Cwcsa	54,318	-	-	-	-	-	-	-	-	-	-
Contributions By Other Total	12,320,541	12,296,604	13,467,677	13,395,930	6,466,987	13,225,930	12,096,447	12,484,631	13,022,865	13,484,780	13,954,307

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Miscellaneous Revenue											
101-000.000-578.000 - Sanitation Admin Fee	145,000	108,473	150,000	150,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000
101-000.000-627.002 - Housing Revenue	662,183	737,094	727,456	542,198	470,189	542,198	672,000	678,720	685,507	692,362	699,286
101-000.000-628.000 - Lease Revenues	130,123	125,621	134,131	50,000	79,733	110,000	60,000	60,600	61,206	61,818	62,436
101-000.000-643.000 - Vending Machines	603	-	4,943	1,000	3,421	3,421	5,000	5,050	5,101	5,152	5,203
101-000.000-671.000 - Miscellaneous Revenue	291,167	294,628	319,217	350,000	78,957	350,000	353,500	357,035	360,605	364,211	367,854
101-000.000-671.002 - Other Revenue	-	-	57,827	-	-	452,384	-	-	-	-	-
101-000.000-673.000 - Sale Of Fixed Assets	700,962	639,908	40,932	1,575,000	168,660	1,025,000	510,000	25,000	30,000	40,000	50,000
101-000.000-673.001 - Sale Of Vehicles	-	8,250	48,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
101-000.000-673.002 - Gain On Sale Of Redevelopment Property	-	-	-	-	27,843	27,843	-	-	-	-	-
101-000.000-674.000 - Donations/Youth Assist Pr	7,500	7,500	52,528	7,000	11,800	11,800	12,000	12,120	12,241	12,364	12,487
101-000.000-674.001 - Donations-Events	-	-	39,995	-	17,346	35,000	37,000	37,370	37,744	38,121	38,502
101-000.000-674.002 - Tree Replacement Program	-	-	244,940	-	5,717	5,717	10,000	10,100	10,201	10,303	10,406
101-000.000-674.005 - Donations-Benefit Fair Donations	-	-	415	-	-	500	500	500	500	500	500
101-000.000-674.006 - Senior Resources	-	-	68,130	-	11,950	15,000	15,000	15,150	15,302	15,455	15,609
101-000.000-674.009 - Ice Arena Improvements	-	-	53,536	-	17,531	38,000	40,000	40,400	40,804	41,212	41,624
101-000.000-674.015 - Parks	-	-	4,800	-	-	-	5,000	5,050	5,101	5,152	5,203
101-000.000-674.017 - Cable Dept	-	-	2,230	-	-	-	3,000	3,030	3,060	3,091	3,122
101-000.000-674.018 - Donations-Community Resource Fair	-	-	250	-	325	250	250	253	255	258	260
101-000.000-674.019 - Donations-Great Futures Summer Camp	-	-	5,230	-	1,913	5,000	5,500	5,555	5,611	5,667	5,723
101-000.000-676.000 - Reimbursements	394,749	834,787	604,006	478,198	564,208	600,000	606,000	612,060	618,181	624,362	630,606
101-000.000-677.001 - Community Event Advertising	-	-	104,582	-	77,619	110,000	115,000	116,150	117,312	118,485	119,669
101-000.000-688.000 - MMRMA Refund	547,142	372,049	290,211	375,000	375,000	375,000	400,000	404,000	408,040	412,120	416,242
101-000.000-695.000 - Investment Income	200,815	250,921	272,418	300,000	343,782	325,000	325,000	328,250	331,533	334,848	338,196
101-000.000-699.000 - Operating Transfer In	<u>116,530</u>	<u>124,320</u>	<u>122,230</u>	<u>129,510</u>	<u>129,510</u>	<u>129,510</u>	<u>126,910</u>	<u>124,310</u>	<u>136,515</u>	<u>133,525</u>	<u>135,470</u>
Miscellaneous Revenue Total	<u>3,196,773</u>	<u>3,503,551</u>	<u>3,348,007</u>	<u>3,967,906</u>	<u>2,460,503</u>	<u>4,321,623</u>	<u>3,461,660</u>	<u>3,000,703</u>	<u>3,044,816</u>	<u>3,079,004</u>	<u>3,118,399</u>
Total Revenues	62,932,739	64,090,298	67,614,839	67,832,248	48,217,516	68,936,930	68,665,664	69,135,443	70,784,807	72,375,465	74,007,587

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures											
100.000 - General Government											
101-100.000-702.000 - Regular Salaries	-	-	-	27,540	9,180	27,540	27,540	27,815	28,094	28,374	28,658
101-100.000-715.000 - Fringe Benefits/Education	29,942	34,649	48,738	30,000	22,277	30,000	35,000	35,000	35,000	35,000	35,000
101-100.000-715.001 - Fringe Benefits/Fica	9,119	2,807	6,202	14,107	957	14,107	2,107	2,128	2,149	2,171	2,192
101-100.000-715.008 - Fringe Benefits/Retirees	3,631,720	3,528,955	3,710,201	3,736,035	2,906,288	3,736,035	3,941,517	4,158,300	4,387,007	4,628,292	4,882,848
101-100.000-715.009 - Fringe Benefits/Retiree Insurance Rembur	-	-	-	50,000	34,749	50,000	54,000	54,000	54,000	54,000	54,000
101-100.000-715.011 - Additional Mers Pension Contribution	-	-	150,000	150,000	110,580	150,000	-	-	-	-	-
101-100.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	-	3,212,534	2,951,520	2,275,590	2,951,520	3,589,973	3,877,170	4,187,344	4,522,331	4,884,118
101-100.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	-	-	-	-	438,500	438,500	438,500	438,500	438,500	438,500
101-100.000-727.000 - Office	68,193	66,280	64,761	68,340	60,094	68,340	69,023	69,714	70,411	71,115	71,826
101-100.000-801.000 - Professional Services	258,719	261,875	256,261	251,000	183,940	251,000	253,510	256,045	258,606	261,192	263,804
101-100.000-801.050 - MIDC Attorney	-	-	-	-	2,550	50,000	447,220	451,692	456,209	460,771	465,379
101-100.000-808.000 - Memberships/Publications	109,023	108,967	111,029	110,000	109,597	112,000	113,120	114,251	115,394	116,548	117,713
101-100.000-809.001 - Conference/Seminar/Trans	9,193	9,217	8,229	13,000	4,108	13,000	5,000	5,050	5,101	5,152	5,203
101-100.000-880.000 - Community Promotion	-	-	5,601	-	13,129	25,000	37,000	37,370	37,744	38,121	38,502
101-100.000-880.002 - Community Promotions Advertising	-	-	64,412	-	46,581	100,000	115,000	116,150	117,312	118,485	119,669
101-100.000-930.000 - Repair & Maintenance	133	-	22,903	4,080	-	4,080	4,080	4,080	4,080	4,080	4,080
101-100.000-931.000 - Repair & Maint Services	19,569	19,332	149	20,400	-	10,000	10,000	10,100	10,201	10,303	10,406
101-100.000-940.000 - Rentals	-	1,966	7,259	11,292	-	10,000	10,100	10,201	10,303	10,406	10,510
101-100.000-955.000 - Miscellaneous	47,308	2,040	168,258	-	-	-	-	-	-	-	-
101-100.000-991.000 - Principal	-	90,000	90,000	100,000	100,000	100,000	100,000	100,000	115,000	115,000	120,000
101-100.000-995.000 - Interest	-	34,320	32,230	29,510	15,405	29,510	26,910	24,310	21,515	18,525	15,470
100.000 - General Government Total	4,182,919	4,160,409	7,958,767	7,566,824	5,895,024	8,170,632	9,279,600	9,791,877	10,353,967	10,938,366	11,567,879
101.000 - Legislative											
101-101.000-702.000 - Regular Salaries	121,230	113,814	114,985	114,986	84,656	117,284	118,434	119,619	120,815	122,023	123,243
101-101.000-715.001 - Fringe Benefits/Fica	9,274	8,707	8,796	8,796	6,476	8,796	9,060	9,151	9,242	9,335	9,428
101-101.000-728.000 - Operating	1,401	194	1,636	1,700	182	1,700	1,700	1,700	1,700	1,700	1,700
101-101.000-808.000 - Memberships/Publications	135	200	200	250	200	250	250	250	250	250	250
101-101.000-880.000 - Community Promotion	208	300	-	500	-	500	500	500	500	500	500
101-101.000-955.000 - Miscellaneous	-	501	448	500	-	500	500	500	500	500	500
101.000 - Legislative Total	132,248	123,716	126,065	126,732	91,514	129,030	130,445	131,719	133,007	134,308	135,621

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
136.000 - District Court											
101-136.000-702.000 - Regular Salaries	1,344,015	1,360,231	1,462,718	1,537,508	1,092,980	1,537,508	1,640,750	1,657,158	1,673,729	1,690,466	1,707,371
101-136.000-703.000 - Temporary Emp Salaries	339,150	386,230	355,637	376,287	234,132	376,287	368,433	372,117	375,839	379,597	383,393
101-136.000-704.000 - Overtime	47,986	50,979	47,817	61,360	35,845	61,360	64,360	65,004	65,654	66,310	66,973
101-136.000-715.001 - Fringe Benefits/Fica	129,898	134,862	136,731	151,099	93,623	151,099	158,623	160,212	161,814	163,433	165,067
101-136.000-715.002 - Fringe Benefits/Dental	31,507	34,448	35,745	40,092	25,368	40,092	40,703	41,110	41,521	41,936	42,356
101-136.000-715.003 - Fringe Benefits/Health	347,476	437,635	444,734	453,273	354,540	453,273	454,960	489,082	525,763	565,195	607,585
101-136.000-715.004 - Fringe Benefits/Life-Ad&D	12,998	13,400	13,260	14,271	6,941	14,271	15,075	15,226	15,378	15,532	15,687
101-136.000-715.005 - Fringe Benefits/Optical	8,162	6,466	7,133	30,100	3,191	30,100	29,670	29,967	30,266	30,569	30,875
101-136.000-715.006 - Fringe Benefits/Pension	619,833	558,511	-	-	-	-	-	-	-	-	-
101-136.000-715.007 - Fringe Benefits/Dcpension	31	11,059	13,636	44,287	34,338	44,287	63,397	64,031	64,671	65,318	65,971
101-136.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	164,904	126,939	95,204	126,939	111,600	120,528	130,170	140,584	151,831
101-136.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	166,478	150,461	112,846	150,461	189,332	204,479	220,837	238,504	257,585
101-136.000-727.000 - Office	14,738	15,800	15,945	16,200	7,642	16,200	17,500	17,675	17,852	18,030	18,211
101-136.000-728.000 - Operating	97,726	95,284	72,091	86,000	48,250	86,000	86,000	86,860	87,729	88,606	89,492
101-136.000-801.000 - Professional Services	220,030	257,759	242,621	245,250	178,021	245,250	155,250	156,803	158,371	159,954	161,554
101-136.000-808.000 - Memberships/Publications	1,365	2,915	3,390	-	-	-	-	-	-	-	-
101-136.000-809.000 - Conferences/Seminars	2,427	3,183	5,270	6,300	2,685	6,300	6,850	6,919	6,988	7,058	7,128
101-136.000-829.000 - Building Authority	257,806	261,949	252,879	265,686	259,737	265,686	285,549	-	-	-	-
101-136.000-850.000 - Communications	67,966	56,098	51,262	63,000	34,572	63,000	63,000	63,630	64,266	64,909	65,558
101-136.000-865.000 - Gas	4,670	4,148	4,941	6,120	4,455	6,120	6,500	6,565	6,631	6,697	6,764
101-136.000-880.000 - Community Promotion	16	29	195	250	42	250	3,000	3,030	3,060	3,091	3,122
101-136.000-910.000 - Insurance	18,462	15,998	17,984	23,600	13,383	23,600	23,600	23,836	24,074	24,315	24,558
101-136.000-921.000 - Electric	24,000	33,553	33,825	26,010	20,071	26,010	26,010	26,270	26,533	26,798	27,066
101-136.000-923.000 - Water/Sewer	3,570	6,356	6,287	6,000	1,834	6,000	6,000	6,060	6,121	6,182	6,244
101-136.000-930.000 - Repair & Maintenance	13,910	17,260	18,841	18,000	8,647	18,000	20,000	20,200	20,402	20,606	20,812
101-136.000-931.000 - Repair & Maint Services	58,575	60,962	67,136	63,000	49,336	63,000	63,000	63,630	64,266	64,909	65,558
101-136.000-940.000 - Rentals	12,532	18,215	18,384	19,500	9,977	19,500	21,500	21,715	21,932	22,151	22,373
101-136.000-955.000 - Miscellaneous	351	222	196	500	154	500	3,500	3,535	3,570	3,606	3,642
101-136.000-970.002 - Capital Outlay/Equipment	44,496	69,480	(0)	-	-	-	-	-	-	-	-
136.000 - District Court Total	3,723,694	3,913,034	3,660,040	3,831,093	2,727,811	3,831,093	3,924,162	3,725,640	3,817,437	3,914,357	4,016,774

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Account Number	2018-19			Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20	2020-21	2021-22	2022-23	2023-24
	2015-16 Actual	2016-17 Actual	2017-18 Actual				Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
171.000 - Executive											
101-171.000-702.000 - Regular Salaries	332,036	335,885	346,268	346,298	261,080	353,224	363,317	366,950	370,619	374,325	378,069
101-171.000-715.001 - Fringe Benefits/Fica	24,936	25,216	26,017	26,109	18,320	26,631	27,794	28,072	28,352	28,636	28,922
101-171.000-715.002 - Fringe Benefits/Dental	4,273	4,286	4,253	4,385	3,095	4,385	5,215	5,215	5,215	5,215	5,215
101-171.000-715.003 - Fringe Benefits/Health	43,562	51,222	55,651	57,342	44,501	57,342	47,978	51,576	55,445	59,603	64,073
101-171.000-715.004 - Fringe Benefits/Life-Ad&D	1,447	1,447	1,406	1,447	713	1,447	950	950	950	950	950
101-171.000-715.005 - Fringe Benefits/Optical	2,166	2,386	2,089	3,010	2,391	3,010	3,870	3,870	3,870	3,870	3,870
101-171.000-715.006 - Fringe Benefits/Pension	514,438	487,491	-	-	-	-	-	-	-	-	-
101-171.000-715.007 - Fringe Benefits/Dcpension	-	11,978	15,661	16,329	12,555	16,656	26,123	26,123	26,123	26,123	26,123
101-171.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	52,920	50,700	38,025	50,700	28,166	30,420	32,853	35,482	38,320
101-171.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	105,183	82,167	61,625	82,167	60,963	65,840	71,108	76,796	82,940
101-171.000-728.000 - Operating	4,577	4,854	3,272	6,000	2,990	6,000	6,000	6,000	6,000	6,000	6,000
101-171.000-808.000 - Memberships/Publications	6,321	5,520	6,216	6,000	6,176	6,250	6,500	6,500	6,500	6,500	6,500
101-171.000-850.000 - Communications	-	-	-	500	-	-	-	-	-	-	-
101-171.000-931.000 - Repair & Maint Services	108	-	-	-	-	-	-	-	-	-	-
101-171.000-955.000 - Miscellaneous	95	-	-	500	-	-	-	-	-	-	-
171.000 - Executive Total	933,959	930,285	618,936	600,787	451,470	607,812	576,876	591,515	607,035	623,500	640,982
210.000 - Finance											
101-210.000-702.000 - Regular Salaries	627,984	644,560	648,606	661,781	482,734	665,090	700,925	707,934	715,013	722,163	729,385
101-210.000-703.000 - Temporary Emp Salaries	4,877	-	84	-	-	-	-	-	-	-	-
101-210.000-704.000 - Overtime	9,819	5,679	5,467	15,000	4,888	15,000	15,000	15,000	15,000	15,000	15,000
101-210.000-715.001 - Fringe Benefits/Fica	50,103	50,209	50,482	51,774	35,179	52,033	54,768	55,304	55,846	56,393	56,945
101-210.000-715.002 - Fringe Benefits/Dental	9,594	10,084	9,500	11,430	6,960	11,430	9,032	9,032	9,032	9,032	9,032
101-210.000-715.003 - Fringe Benefits/Health	99,740	131,577	145,951	167,382	106,656	167,382	110,667	118,967	127,890	137,482	147,793
101-210.000-715.004 - Fringe Benefits/Life-Ad&D	3,055	3,055	2,646	3,055	1,483	3,055	2,006	2,006	2,006	2,006	2,006
101-210.000-715.005 - Fringe Benefits/Optical	573	2,448	1,564	6,090	320	6,090	6,490	6,490	6,490	6,490	6,490
101-210.000-715.006 - Fringe Benefits/Pension	453,127	509,595	-	-	-	-	-	-	-	-	-
101-210.000-715.007 - Fringe Benefits/Dcpension	23,423	24,147	25,387	25,884	20,492	26,013	29,754	29,754	29,754	29,754	29,754
101-210.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	73,939	67,870	50,902	67,870	40,981	44,260	47,800	51,625	55,754
101-210.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	112,145	104,201	78,151	104,201	83,102	89,750	96,930	104,684	113,059
101-210.000-728.000 - Operating	59,975	61,768	66,081	65,000	27,210	65,000	67,000	67,670	68,347	69,030	69,720
101-210.000-801.000 - Professional Services	135,536	133,545	124,686	133,500	107,030	133,500	134,835	136,183	137,545	138,921	140,310
101-210.000-808.000 - Memberships/Publications	2,995	2,489	2,742	2,500	2,410	2,500	3,000	3,030	3,060	3,091	3,122
101-210.000-809.000 - Conferences/Seminars	-	-	4	-	-	-	-	-	-	-	-
101-210.000-881.000 - Advertising	16,591	19,097	17,106	17,000	5,926	17,000	18,000	18,180	18,362	18,545	18,731
101-210.000-940.000 - Rentals	1,463	-	-	-	-	-	-	-	-	-	-
101-210.000-955.000 - Miscellaneous	10	51	-	100	20	100	-	-	-	-	-
210.000 - Finance Total	1,498,864	1,598,305	1,286,391	1,332,567	930,361	1,336,264	1,275,560	1,303,561	1,333,076	1,364,216	1,397,102

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
215.000 - Clerk											
101-215.000-702.000 - Regular Salaries	322,683	340,661	358,281	354,046	246,086	357,586	345,181	353,811	362,656	371,722	381,015
101-215.000-703.000 - Temporary Emp Salaries	-	-	2,460	4,520	4,520	4,520	4,520	4,520	4,520	4,520	4,520
101-215.000-704.000 - Overtime	6,526	6,717	7,036	6,080	7,267	7,267	6,080	6,080	6,080	6,080	6,080
101-215.000-715.001 - Fringe Benefits/Fica	26,968	27,629	28,616	27,467	19,468	27,742	27,217	27,877	28,554	29,248	29,959
101-215.000-715.002 - Fringe Benefits/Dental	3,191	3,749	3,510	4,000	2,422	4,000	4,625	4,625	4,625	4,625	4,625
101-215.000-715.003 - Fringe Benefits/Health	34,682	48,802	49,706	49,599	35,982	49,599	26,094	28,051	30,155	32,416	34,847
101-215.000-715.004 - Fringe Benefits/Life-Ad&D	1,447	1,568	1,512	1,427	717	1,427	1,030	1,030	1,030	1,030	1,030
101-215.000-715.005 - Fringe Benefits/Optical	1,015	622	1,674	2,870	613	2,870	2,870	2,870	2,870	2,870	2,870
101-215.000-715.006 - Fringe Benefits/Pension	154,199	116,942	-	-	-	-	-	-	-	-	-
101-215.000-715.007 - Fringe Benefits/Dcpension	25,011	49,295	50,258	52,733	40,234	53,260	61,515	61,515	61,515	61,515	61,515
101-215.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	21,787	18,852	14,139	18,852	5,862	6,331	6,838	7,385	7,976
101-215.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	26,298	36,722	27,542	36,722	15,545	16,788	18,131	19,582	21,148
101-215.000-727.000 - Office	-	(38)	-	-	-	-	-	-	-	-	-
101-215.000-728.000 - Operating	48,904	27,490	36,337	16,422	11,799	16,422	55,000	16,586	16,752	16,920	17,089
101-215.000-801.000 - Professional Services	195,718	161,656	147,917	158,400	122,976	158,400	230,000	159,984	161,584	163,200	164,832
101-215.000-808.000 - Memberships/Publications	530	360	392	1,000	640	1,000	1,010	1,020	1,030	1,041	1,051
101-215.000-881.000 - Advertising	-	-	-	-	-	-	-	-	-	-	-
101-215.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
101-215.000-970.002 - Capital Outlay/Equipment	-	6,032	-	19,180	19,179	19,180	-	-	-	-	-
215.000 - Clerk Total	820,874	791,484	735,784	753,418	553,583	758,847	786,548	691,088	706,339	722,152	738,556
228.000 - Department Of Innovation & Technolgy											
101-228.000-702.000 - Regular Salaries	157,109	166,064	151,364	83,553	82,025	108,200	165,883	167,542	169,217	170,909	172,618
101-228.000-704.000 - Overtime	3,290	5,069	4,618	3,700	-	-	3,700	3,700	3,700	3,700	3,700
101-228.000-715.001 - Fringe Benefits/Fica	12,277	13,098	11,906	6,392	5,825	8,277	12,973	13,100	13,228	13,358	13,488
101-228.000-715.002 - Fringe Benefits/Dental	2,156	2,390	2,402	997	729	997	2,694	2,694	2,694	2,694	2,694
101-228.000-715.003 - Fringe Benefits/Health	23,817	29,374	34,560	17,602	14,362	17,602	37,102	39,885	42,876	46,092	49,549
101-228.000-715.004 - Fringe Benefits/Life-Ad&D	650	683	597	201	176	201	449	449	449	449	449
101-228.000-715.005 - Fringe Benefits/Optical	793	98	508	500	4	500	1,550	1,550	1,550	1,550	1,550
101-228.000-715.006 - Fringe Benefits/Pension	191,139	215,232	-	-	-	-	-	-	-	-	-
101-228.000-715.007 - Fringe Benefits/DCPension	-	-	-	-	-	-	5,714	5,771	5,829	5,887	5,946
101-228.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	27,250	8,934	6,701	8,934	9,023	9,745	10,525	11,367	12,276
101-228.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	43,907	17,163	12,872	17,163	17,335	18,721	20,219	21,837	23,584
101-228.000-728.000 - Operating	74,568	51,629	38,247	86,700	26,737	86,700	90,000	90,000	90,000	90,000	90,000
101-228.000-801.000 - Professional Services	315,137	205,020	286,830	260,000	207,600	260,000	230,000	230,000	230,000	230,000	230,000
101-228.000-808.000 - Memberships/Publications	-	200	-	325	-	325	325	325	325	325	325
101-228.000-809.000 - Conferences/Seminars	-	306	-	-	-	-	2,500	2,500	2,500	2,500	2,500
101-228.000-850.000 - Communications	22,209	87,795	45,836	79,661	76,784	106,784	133,438	133,438	133,438	133,438	133,438
101-228.000-931.000 - Repair & Maint Services	318,705	167,788	194,110	189,720	149,456	189,720	197,000	197,000	197,000	197,000	197,000
101-228.000-940.000 - Rentals	74,236	21,295	24,232	24,000	26,556	40,000	40,000	40,000	40,000	40,000	40,000
101-228.000-955.000 - Miscellaneous	-	-	-	100	-	100	-	-	-	-	-
228.000 - Department Of Innovation & Technolgy Total	1,196,087	966,043	866,368	779,548	609,827	845,504	949,686	956,421	963,551	971,106	979,118

City of Westland
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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
257.000 - Assessment											
101-257.000-702.000 - Regular Salaries	-	480	300	2,520	900	2,520	2,520	2,545	2,571	2,596	2,622
101-257.000-715.001 - Fringe Benefits/Fica	-	-	-	-	69	69	193	195	197	199	201
101-257.000-728.000 - Operating	1,081	2,438	3,561	1,387	1,650	1,650	1,387	1,401	1,415	1,429	1,444
101-257.000-801.000 - Professional Services	466,050	495,903	486,623	480,830	358,773	480,830	370,830	381,955	393,414	405,216	417,372
257.000 - Assessment Total	467,131	498,821	490,484	484,737	361,392	485,069	374,930	386,096	397,596	409,440	421,639
265.000 - City Hall & Grounds											
101-265.000-728.000 - Operating	39,002	22,223	19,038	30,600	29,372	30,600	30,906	31,215	31,527	31,842	32,161
101-265.000-801.000 - Professional Services	185,457	128,765	152,624	159,000	128,470	159,000	160,590	162,196	163,818	165,456	167,111
101-265.000-850.000 - Communications	88,310	126,958	96,058	80,000	70,550	80,000	85,000	85,850	86,709	87,576	88,451
101-265.000-865.000 - Gas	23,805	19,476	19,330	25,000	14,965	25,000	25,250	25,503	25,758	26,015	26,275
101-265.000-921.000 - Electric	72,595	74,877	72,161	82,000	46,513	82,000	82,820	83,648	84,485	85,330	86,183
101-265.000-922.000 - Water	8,424	6,536	7,323	8,500	4,434	8,500	8,585	8,671	8,758	8,845	8,934
101-265.000-930.000 - Repair & Maintenance	195	627	1,007	5,000	3,470	5,000	22,550	22,776	23,003	23,233	23,466
101-265.000-931.000 - Repair & Maint Services	18,670	25,792	35,918	35,000	15,915	35,000	35,350	35,704	36,061	36,421	36,785
265.000 - City Hall & Grounds Total	436,458	405,254	403,461	425,100	313,690	425,100	451,051	455,562	460,117	464,718	469,365
266.000 - Law Department											
101-266.000-801.000 - Professional Services	781,325	664,729	825,008	850,000	632,560	850,000	850,000	858,500	867,085	875,756	884,513
266.000 - Law Department Total	781,325	664,729	825,008	850,000	632,560	850,000	850,000	858,500	867,085	875,756	884,513
270.000 - Personnel Department											
101-270.000-702.000 - Regular Salaries	199,164	199,496	150,497	203,883	150,764	203,883	216,670	218,837	221,025	223,235	225,468
101-270.000-704.000 - Overtime	1,152	2,207	1,658	4,500	305	2,000	4,500	4,500	4,500	4,500	4,500
101-270.000-715.001 - Fringe Benefits/Fica	15,346	15,596	11,943	15,941	11,276	15,941	16,919	17,085	17,253	17,422	17,593
101-270.000-715.002 - Fringe Benefits/Dental	2,067	2,491	2,668	3,365	2,384	3,365	3,090	3,121	3,153	3,184	3,216
101-270.000-715.003 - Fringe Benefits/Health	33,366	33,973	21,932	24,245	20,884	24,245	20,106	21,614	23,235	24,978	26,851
101-270.000-715.004 - Fringe Benefits/Life-Ad&D	868	884	618	884	436	884	581	587	592	598	604
101-270.000-715.005 - Fringe Benefits/Optical	444	783	1,089	1,580	837	1,580	2,010	2,030	2,050	2,071	2,092
101-270.000-715.006 - Fringe Benefits/Pension	206,354	207,066	-	-	-	-	-	-	-	-	-
101-270.000-715.007 - Fringe Benefits/Dcpension	2,006	3,775	4,091	18,955	13,439	18,955	19,610	19,806	20,004	20,204	20,406
101-270.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	29,554	8,934	6,701	8,934	10,694	11,549	12,473	13,471	14,549
101-270.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	41,818	17,163	12,872	17,163	21,531	23,253	25,113	27,123	29,292
101-270.000-728.000 - Operating	3,485	4,038	2,982	4,500	2,337	4,500	4,500	4,545	4,590	4,636	4,683
101-270.000-728.001 - Operating - Donations	-	-	243	-	185	185	250	253	255	258	260
101-270.000-801.000 - Professional Services	10,817	1,795	22,842	10,000	4,860	10,000	10,000	10,100	10,201	10,303	10,406
101-270.000-808.000 - Memberships/Publications	363	190	602	400	389	400	400	404	408	412	416
101-270.000-809.000 - Conferences/Seminars	32,410	40,681	22,372	30,000	15,581	30,000	33,000	33,330	33,663	34,000	34,340
101-270.000-881.000 - Advertising	-	409	271	500	515	515	500	505	510	515	520
101-270.000-955.000 - Miscellaneous	61	37	-	100	-	-	-	-	-	-	-
270.000 - Personnel Department Total	507,903	513,421	315,180	344,950	243,764	342,550	364,361	371,519	379,027	386,910	395,196

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
301.000 - Police Department											
101-301.000-702.000 - Regular Salaries	7,435,636	7,683,579	7,855,735	7,651,973	6,163,266	8,042,564	8,126,381	8,057,645	8,138,221	8,219,603	8,301,799
101-301.000-703.000 - Temporary Emp Salaries	70,938	74,059	71,228	72,000	48,576	72,000	79,000	79,000	79,000	79,000	79,000
101-301.000-704.000 - Overtime	576,306	647,459	348,299	247,500	291,873	355,500	307,500	307,500	307,500	307,500	307,500
101-301.000-704.001 - Compensated Absence Accruals	-	-	198,026	275,000	238,947	388,947	335,000	335,000	335,000	335,000	335,000
101-301.000-715.001 - Fringe Benefits/Fica	160,797	159,304	159,921	131,677	117,626	163,456	163,294	162,298	163,466	164,646	165,838
101-301.000-715.002 - Fringe Benefits/Dental	86,888	85,064	83,308	88,592	58,844	88,592	77,386	77,386	77,386	77,386	77,386
101-301.000-715.003 - Fringe Benefits/Health	1,274,769	1,492,389	1,558,770	1,550,585	1,166,208	1,550,585	1,334,115	1,434,174	1,541,737	1,657,367	1,781,669
101-301.000-715.004 - Fringe Benefits/Life-Ad&D	23,543	23,735	23,000	23,560	11,423	23,560	15,948	15,948	15,948	15,948	15,948
101-301.000-715.005 - Fringe Benefits/Optical	1,057	782	1,590	4,000	440	4,000	8,398	8,398	8,398	8,398	8,398
101-301.000-715.006 - Fringe Benefits/Pension	174,275	170,365	-	-	-	-	-	-	-	-	-
101-301.000-715.007 - Fringe Benefits/Dcpension	1,174	3,165	3,372	3,654	2,360	3,654	-	-	-	-	-
101-301.000-715.009 - Fringe Benefits/Retiree Insurance	6,133,527	6,076,186	2,607,905	2,840,463	1,864,460	2,840,463	3,067,700	3,313,116	3,578,165	3,864,418	4,173,571
101-301.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	31,397	27,786	20,840	27,786	22,398	24,190	26,125	28,215	30,473
101-301.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	27,183	47,169	35,377	47,169	22,607	24,416	26,369	28,479	30,757
101-301.000-715.016 - Fringe Benefits/Act 345	-	-	3,968,823	4,215,714	4,215,714	4,215,714	3,898,533	4,093,460	4,298,133	4,513,040	4,738,692
101-301.000-727.000 - Office	6,435	6,656	6,295	6,630	2,854	6,630	-	-	-	-	-
101-301.000-728.000 - Operating	92,025	88,495	94,474	99,018	45,058	99,018	125,848	125,848	125,848	125,848	125,848
101-301.000-728.003 - Range Equipment	-	20,000	17,150	20,000	8,363	20,000	-	-	-	-	-
101-301.000-728.006 - Police K9	-	-	-	-	-	-	18,000	18,180	18,362	18,545	18,731
101-301.000-801.000 - Professional Services	241,703	227,313	229,353	293,000	149,714	293,000	1,068,224	1,090,294	1,113,054	1,136,504	1,160,644
101-301.000-801.008 - Prisoner Housing	451,457	423,138	297,773	380,000	134,492	380,000	380,000	380,000	380,000	380,000	380,000
101-301.000-808.000 - Memberships/Publications	1,068	635	760	1,500	1,489	1,500	1,500	1,500	1,500	1,500	1,500
101-301.000-809.000 - Conferences/Seminars	8,320	17,740	19,799	20,000	12,683	20,000	20,000	20,000	20,000	20,000	20,000
101-301.000-827.000 - In House Training	6,868	9,099	10,000	10,000	4,461	10,000	10,000	10,000	10,000	10,000	10,000
101-301.000-827.001 - Pd Act 302 Training Funds	-	-	12,197	-	21,052	21,052	14,100	14,100	14,100	14,100	14,100
101-301.000-847.000 - Police Service Aid	284,828	253,137	241,333	235,000	171,857	235,000	287,000	287,000	287,000	287,000	287,000
101-301.000-850.000 - Communications	2,593	2,311	2,853	3,000	2,311	3,000	3,000	3,000	3,000	3,000	3,000
101-301.000-865.000 - Gas	8,869	9,679	10,328	12,000	8,083	12,000	12,000	12,000	12,000	12,000	12,000
101-301.000-921.000 - Electric	86,418	78,570	79,231	95,000	47,055	95,000	95,000	95,000	95,000	95,000	95,000
101-301.000-923.000 - Water/Sewer	4,673	7,075	6,764	5,000	3,759	5,000	5,000	5,000	5,000	5,000	5,000
101-301.000-930.000 - Repair & Maintenance	22,708	18,806	17,163	16,320	13,222	16,320	57,120	57,120	57,120	57,120	57,120
101-301.000-931.000 - Repair & Maint Services	70,712	35,762	32,140	40,800	32,528	40,800	-	-	-	-	-
101-301.000-931.002 - Repairs And Maintenance Vehicles	113,711	117,464	162,139	120,000	103,684	120,000	120,000	120,000	120,000	120,000	120,000
101-301.000-940.000 - Rentals	7,525	3,681	4,133	7,600	193	7,600	7,600	7,600	7,600	7,600	7,600
101-301.000-955.000 - Miscellaneous	240	-	-	200	-	-	-	-	-	-	-
101-301.000-969.006 - Jag Grant	52,895	10,950	21,581	20,000	-	-	-	-	-	-	-
101-301.000-970.002 - Capital Outlay/Equipment	1,540	-	-	-	4,920	4,920	-	-	-	-	-
101-301.000-991.000 - Principal	164,550	166,759	-	-	-	-	-	-	-	-	-
101-301.000-995.000 - Interest	4,447	2,238	-	-	-	-	-	-	-	-	-
301.000 - Police Department Total	17,572,494	17,915,595	18,204,022	18,564,740	15,003,731	19,214,830	19,682,653	20,179,172	20,865,032	21,592,218	22,363,574

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
302.000 - Authorities/P & F											
101-302.000-801.000 - Professional Services	24,064	31,665	27,500	35,000	25,000	35,000	35,000	35,000	35,000	35,000	35,000
302.000 - Authorities/P & F Total	<u>24,064</u>	<u>31,665</u>	<u>27,500</u>	<u>35,000</u>	<u>25,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
325.000 - Joint Dispatch											
101-325.000-702.000 - Regular Salaries	1,116,917	1,050,695	1,146,359	1,278,227	724,945	982,506	-	-	-	-	-
101-325.000-704.000 - Overtime	117,230	177,692	227,774	45,000	131,442	153,187	-	-	-	-	-
101-325.000-715.001 - Fringe Benefits/Fica	93,670	93,207	104,457	100,079	58,318	100,079	-	-	-	-	-
101-325.000-715.002 - Fringe Benefits/Dental	15,885	15,758	17,252	20,866	11,498	20,866	-	-	-	-	-
101-325.000-715.003 - Fringe Benefits/Health	266,190	310,266	345,874	421,071	268,286	421,071	-	-	-	-	-
101-325.000-715.004 - Fringe Benefits/Life-Ad&D	3,619	3,423	3,621	4,523	1,643	4,523	-	-	-	-	-
101-325.000-715.006 - Fringe Benefits/Pension	349,950	332,547	-	-	-	-	-	-	-	-	-
101-325.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	166,668	193,525	145,144	193,525	-	-	-	-	-
101-325.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	46,796	83,000	62,250	83,000	-	-	-	-	-
101-325.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	-	97,112	106,331	79,748	106,331	-	-	-	-	-
101-325.000-728.000 - Operating	8,757	2,942	4,176	4,200	2,539	4,200	-	-	-	-	-
101-325.000-808.000 - Memberships/Publications	356	1,371	1,458	1,700	92	1,700	-	-	-	-	-
101-325.000-809.000 - Conferences/Seminars	-	-	-	500	-	500	-	-	-	-	-
101-325.000-850.000 - Communications	4,180	14,874	3,337	6,200	14,418	14,418	-	-	-	-	-
101-325.000-931.000 - Repair & Maint Services	53,251	45,622	53,699	67,774	40,490	67,774	-	-	-	-	-
101-325.000-940.000 - Rentals	2,318	2,141	2,784	2,500	193	2,500	-	-	-	-	-
101-325.000-955.000 - Miscellaneous	496	-	-	500	-	500	-	-	-	-	-
101-325.000-970.002 - Capital Outlay/Equipment	43,654	6,272	-	-	-	-	-	-	-	-	-
325.000 - Joint Dispatch Total	<u>2,076,473</u>	<u>2,056,809</u>	<u>2,221,368</u>	<u>2,335,996</u>	<u>1,541,006</u>	<u>2,156,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
336.000 - Fire Department											
101-336.000-702.000 - Regular Salaries	5,869,399	6,157,711	6,364,834	6,476,173	4,991,086	6,397,244	6,417,607	6,481,783	6,546,601	6,612,067	6,678,188
101-336.000-704.000 - Overtime	317,388	280,804	330,731	398,500	361,584	398,500	398,500	398,500	398,500	398,500	398,500
101-336.000-715.001 - Fringe Benefits/Fica	100,590	100,222	104,200	104,624	78,938	104,624	98,834	99,764	100,704	101,653	102,612
101-336.000-715.002 - Fringe Benefits/Dental	64,986	69,906	66,697	69,837	47,199	69,837	61,620	61,620	61,620	61,620	61,620
101-336.000-715.003 - Fringe Benefits/Health	888,748	1,138,438	1,169,112	1,184,347	864,668	1,184,347	1,000,529	1,075,569	1,156,237	1,242,955	1,336,176
101-336.000-715.004 - Fringe Benefits/Life-Ad&D	20,073	21,188	19,624	19,859	9,540	19,859	12,822	12,822	12,822	12,822	12,822
101-336.000-715.005 - Fringe Benefits/Optical	5,409	4,266	3,477	6,000	3,956	6,000	33,890	33,890	33,890	33,890	33,890
101-336.000-715.006 - Fringe Benefits/Pension	31,098	38,981	-	-	-	-	-	-	-	-	-
101-336.000-715.007 - Fringe Benefits/Dcpension	5,183	5,820	5,237	5,369	362	5,369	-	-	-	-	-
101-336.000-715.009 - Fringe Benefits/Retiree Insurance	4,775,343	5,180,820	1,904,023	2,007,115	1,763,393	2,007,115	2,167,684	2,341,099	2,528,387	2,730,657	2,949,110
101-336.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	7,262	6,284	16,670	16,670	4,480	4,838	5,225	5,643	6,095
101-336.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	8,766	10,002	7,502	10,002	10,102	10,910	11,783	12,726	13,744
101-336.000-715.016 - Fringe Benefits/Act 345	-	-	3,429,847	3,381,980	3,381,980	3,381,980	3,032,193	3,183,802	3,342,992	3,510,142	3,685,649
101-336.000-727.000 - Office	5,939	4,742	2,915	5,500	1,721	5,500	5,500	5,500	5,500	5,500	5,500
101-336.000-728.000 - Operating	191,886	167,033	156,273	155,000	94,371	155,000	155,000	155,000	155,000	155,000	155,000
101-336.000-801.000 - Professional Services	805,417	429,039	194,866	160,000	149,358	160,000	197,000	197,000	197,000	197,000	197,000
101-336.000-808.000 - Memberships/Publications	3,687	2,966	3,197	3,040	3,162	3,162	3,040	3,040	3,040	3,040	3,040
101-336.000-809.000 - Conferences/Seminars	3,930	5,080	1,094	6,000	812	6,000	6,000	6,000	6,000	6,000	6,000
101-336.000-827.000 - In House Training	25,869	39,318	30,232	42,000	32,662	42,000	42,000	42,000	42,000	42,000	42,000
101-336.000-850.000 - Communications	33,215	26,600	29,062	24,550	16,001	24,550	24,550	24,550	24,550	24,550	24,550
101-336.000-865.000 - Gas	14,499	16,818	17,143	24,000	16,662	24,000	20,000	20,000	20,000	20,000	20,000
101-336.000-921.000 - Electric	34,850	32,407	34,351	39,000	18,769	39,000	35,000	35,000	35,000	35,000	35,000
101-336.000-923.000 - Water/Sewer	14,371	11,110	11,412	13,000	10,126	13,000	13,000	13,000	13,000	13,000	13,000
101-336.000-930.000 - Repair & Maintenance	17,718	24,667	23,063	30,000	17,018	30,000	30,000	30,000	30,000	30,000	30,000
101-336.000-931.000 - Repair & Maint Services	225,991	211,108	210,204	210,000	139,842	210,000	210,000	210,000	210,000	210,000	210,000
101-336.000-940.000 - Rentals	825	-	3,273	9,585	5,740	9,585	9,585	9,585	9,585	9,585	9,585
101-336.000-955.000 - Miscellaneous	7,134	4,427	2,961	5,000	225	5,000	5,000	5,000	5,000	5,000	5,000
101-336.000-965.008 - Federal Grants	-	-	127,736	-	-	-	-	-	-	-	-
101-336.000-970.002 - Capital Outlay/Equipment	-	-	57,827	-	-	-	-	-	-	-	-
101-336.000-970.004 - Capital Outlay Cgap Inkster/Westland	23,046	-	-	-	-	-	-	-	-	-	-
101-336.000-991.000 - Principal	169,343	-	-	-	-	-	-	-	-	-	-
101-336.000-995.000 - Interest	3,073	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department Total	13,659,009	13,973,470	14,319,419	14,396,765	12,033,346	14,328,344	13,993,936	14,460,274	14,954,437	15,478,351	16,034,081

City of Westland
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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
440.000 - Neighborhood Services											
101-440.000-728.000 - Operating	-	321	2,329	10,000	11,972	11,972	12,092	12,213	12,335	12,459	12,583
101-440.000-801.000 - Professional Services	-	<u>194,866</u>	<u>375,106</u>	<u>590,000</u>	<u>290,514</u>	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>
440.000 - Neighborhood Services Total	-	<u>195,187</u>	<u>377,436</u>	<u>600,000</u>	<u>302,487</u>	<u>601,972</u>	<u>602,092</u>	<u>602,213</u>	<u>602,335</u>	<u>602,459</u>	<u>602,583</u>
446.000 - Highway Maintenance											
101-446.000-702.000 - Regular Salaries	494,409	513,396	548,422	583,591	412,997	583,591	578,442	584,227	590,069	595,970	601,929
101-446.000-704.000 - Overtime	88,899	87,350	118,109	85,000	50,192	85,000	85,000	85,000	85,000	85,000	85,000
101-446.000-715.001 - Fringe Benefits/Fica	44,681	45,849	50,913	50,497	32,263	50,497	50,753	51,196	51,643	52,094	52,550
101-446.000-715.002 - Fringe Benefits/Dental	8,216	9,303	7,511	10,414	5,303	10,414	9,146	9,146	9,146	9,146	9,146
101-446.000-715.003 - Fringe Benefits/Health	140,941	184,889	157,645	183,775	114,798	183,775	168,640	181,288	194,885	209,501	225,214
101-446.000-715.004 - Fringe Benefits/Life-Ad&D	2,124	2,291	1,802	2,291	931	2,291	1,637	1,637	1,637	1,637	1,637
101-446.000-715.005 - Fringe Benefits/Optical	1,351	1,251	1,896	6,120	174	6,120	5,890	5,890	5,890	5,890	5,890
101-446.000-715.006 - Fringe Benefits/Pension	211,572	312,307	-	-	-	-	-	-	-	-	-
101-446.000-715.007 - Fringe Benefits/Dcpension	13,724	14,681	15,391	19,924	15,289	19,924	19,604	19,604	19,604	19,604	19,604
101-446.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	65,360	50,272	37,704	50,272	38,271	41,333	44,639	48,210	52,067
101-446.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	78,895	80,016	60,012	80,016	77,723	83,941	90,656	97,909	105,742
101-446.000-727.000 - Office	56	-	-	-	-	-	-	-	-	-	-
101-446.000-728.000 - Operating	8,525	1,518	5,894	8,670	975	8,670	8,757	8,844	8,933	9,022	9,112
101-446.000-801.000 - Professional Services	188,038	145,928	200,587	150,000	117,785	150,000	151,500	153,015	154,545	156,091	157,652
101-446.000-808.000 - Memberships/Publications	-	129	-	-	-	-	-	-	-	-	-
101-446.000-930.000 - Repair & Maintenance	316,517	281,136	336,523	295,000	260,152	295,000	297,950	300,930	303,939	306,978	310,048
101-446.000-930.001 - Neighborhood Rehabilitation	-	-	69,000	165,000	61,800	165,000	100,000	100,000	100,000	100,000	-
101-446.000-930.003 - Tree Replacement Program	-	-	7,220	-	-	-	-	-	-	-	-
101-446.000-931.000 - Repair & Maint Services	44,104	51,447	50,677	40,000	39,239	40,000	40,400	40,804	41,212	41,624	42,040
101-446.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
446.000 - Highway Maintenance Total	<u>1,563,156</u>	<u>1,651,475</u>	<u>1,715,844</u>	<u>1,730,670</u>	<u>1,209,615</u>	<u>1,730,570</u>	<u>1,633,714</u>	<u>1,666,855</u>	<u>1,701,798</u>	<u>1,738,677</u>	<u>1,677,631</u>

City of Westland
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	2018-19						2019-20	2020-21	2021-22	2022-23	2023-24
Account	2015-16	2016-17	2017-18	Amended	Actual thru	2018-19	Approved	Estimated	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/27/2019	Projected	Budget	Budget	Budget	Budget	Budget
500.000 - Motor Pool											
101-500.000-702.000 - Regular Salaries	73,970	57,511	47,979	54,634	33,545	54,634	46,149	46,610	47,076	47,547	48,023
101-500.000-704.000 - Overtime	8,405	10,690	11,153	10,800	7,101	10,800	11,000	11,000	11,000	11,000	11,000
101-500.000-715.001 - Fringe Benefits/Fica	6,302	5,355	4,677	5,006	2,967	5,006	4,372	4,407	4,443	4,479	4,515
101-500.000-715.002 - Fringe Benefits/Dental	1,495	1,250	850	376	269	376	356	356	356	356	356
101-500.000-715.003 - Fringe Benefits/Health	5,786	1,800	2,000	8,422	9,739	9,739	8,936	9,606	10,327	11,101	11,934
101-500.000-715.004 - Fringe Benefits/Life-Ad&D	268	201	179	201	99	201	132	132	132	132	132
101-500.000-715.005 - Fringe Benefits/Optical	-	-	-	690	-	690	230	230	230	230	230
101-500.000-715.006 - Fringe Benefits/Pension	40,694	38,981	(1,159)	-	-	-	-	-	-	-	-
101-500.000-715.007 - Fringe Benefits/Dcpension	-	-	1,159	-	4,065	4,065	4,615	4,615	4,615	4,615	4,615
101-500.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	7,262	6,284	4,713	6,284	-	-	-	-	-
101-500.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	8,766	10,002	7,502	10,002	-	-	-	-	-
101-500.000-728.000 - Operating	293,058	291,655	393,378	350,000	260,489	350,000	353,500	357,035	360,605	364,211	367,854
101-500.000-801.000 - Professional Services	10,390	13,115	8,728	11,700	4,782	11,700	11,817	11,935	12,055	12,175	12,297
101-500.000-808.000 - Memberships/Publications	30	88	-	100	45	100	101	102	103	104	105
101-500.000-930.000 - Repair & Maintenance	125,650	158,380	166,808	145,000	143,014	160,000	160,000	161,600	163,216	164,848	166,497
101-500.000-931.000 - Repair & Maint Services	83,339	65,892	109,125	70,000	36,996	70,000	70,700	71,407	72,121	72,842	73,571
101-500.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
101-500.000-995.000 - Interest	36,530	-	-	-	-	-	-	-	-	-	-
500.000 - Motor Pool Total	685,918	644,917	760,905	673,315	515,324	693,596	671,907	679,035	686,278	693,641	701,127
521.000 - Sanitation											
101-521.000-728.000 - Operating	-	103	1,409	750	2,721	2,721	3,500	3,570	3,641	3,714	3,789
101-521.000-728.001 - Operating (Fuel)	91,177	99,941	116,698	120,000	90,679	120,000	125,000	127,500	130,050	132,651	135,304
101-521.000-801.000 - Professional Services	2,878,035	2,869,400	3,177,366	3,350,000	2,587,741	3,350,000	3,623,308	3,732,007	3,843,967	3,959,286	4,078,065
101-521.000-831.001 - Administrative	145,000	108,473	150,000	150,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000
101-521.000-930.000 - Repair & Maintenance	-	474	-	-	-	-	45,000	45,450	45,905	46,364	46,827
101-521.000-969.000 - Contribution To Other Fds	-	500,000	-	50,000	-	50,000	180,572	180,572	180,572	180,572	180,572
101-521.000-970.002 - Capital Outlay/Equipment	-	-	22,485	40,453	100,501	100,501	40,000	50,000	50,000	50,000	50,000
101-521.000-991.000 - Principal	205,109	199,030	209,513	66,360	66,360	66,360	69,342	72,325	76,798	79,781	84,254
101-521.000-995.000 - Interest	79,028	84,727	74,036	62,687	62,763	62,763	59,370	55,902	52,286	48,446	44,457
521.000 - Sanitation Total	3,398,350	3,862,148	3,751,507	3,840,250	2,985,764	3,902,344	4,296,092	4,417,326	4,533,220	4,650,814	4,773,268

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
700.000 - Housing Department											
101-700.000-702.000 - Regular Salaries	280,579	287,663	273,005	256,008	191,616	256,008	259,595	262,191	264,813	267,461	270,136
101-700.000-704.000 - Overtime	39,776	40,064	39,207	40,000	24,691	40,000	40,000	40,000	40,000	40,000	40,000
101-700.000-715.001 - Fringe Benefits/Fica	24,535	25,085	23,897	22,645	15,654	22,645	22,919	23,118	23,318	23,521	23,725
101-700.000-715.002 - Fringe Benefits/Dental	4,605	4,096	3,593	4,273	2,435	4,273	3,176	3,176	3,176	3,176	3,176
101-700.000-715.003 - Fringe Benefits/Health	44,456	51,184	54,926	47,765	37,520	47,765	39,914	42,908	46,126	49,585	53,304
101-700.000-715.004 - Fringe Benefits/Life-Ad&D	1,001	1,323	1,113	1,005	495	1,005	660	660	660	660	660
101-700.000-715.005 - Fringe Benefits/Optical	368	1,014	1,323	1,840	18	1,840	1,610	1,610	1,610	1,610	1,610
101-700.000-715.006 - Fringe Benefits/Pension	277,289	295,480	-	-	-	-	-	-	-	-	-
101-700.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	47,005	38,410	28,807	38,410	42,071	45,437	49,072	52,998	57,238
101-700.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	72,763	66,684	50,013	66,684	74,151	80,083	86,490	93,409	100,881
101-700.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	-	252,568	238,568	178,926	238,568	240,954	260,230	281,048	303,532	327,815
700.000 - Housing Department Total	672,608	705,910	769,400	717,198	530,175	717,198	725,050	759,412	796,313	835,952	878,545
721.000 - Building Department											
101-721.000-702.000 - Regular Salaries	194,884	202,663	206,986	211,494	124,994	191,187	196,587	198,552	200,538	202,543	204,569
101-721.000-703.000 - Temporary Emp Salaries	24,840	28,134	26,514	29,000	14,148	14,148	-	-	-	-	-
101-721.000-704.000 - Overtime	1,882	2,337	1,316	1,500	1,112	1,500	1,500	1,500	1,500	1,500	1,500
101-721.000-715.001 - Fringe Benefits/Fica	16,651	17,482	17,624	17,893	10,307	15,823	15,154	15,304	15,456	15,609	15,764
101-721.000-715.002 - Fringe Benefits/Dental	3,133	3,243	2,849	2,783	1,262	2,783	4,347	4,347	4,347	4,347	4,347
101-721.000-715.003 - Fringe Benefits/Health	44,450	52,989	42,426	34,082	16,661	34,082	46,417	49,899	53,641	57,664	61,989
101-721.000-715.004 - Fringe Benefits/Life-Ad&D	868	884	792	884	381	884	713	713	713	713	713
101-721.000-715.005 - Fringe Benefits/Optical	1,768	1,166	1,164	1,980	389	1,980	2,040	2,040	2,040	2,040	2,040
101-721.000-715.006 - Fringe Benefits/Pension	181,597	209,159	-	-	-	-	-	-	-	-	-
101-721.000-715.007 - Fringe Benefits/Dcpension	2,552	2,968	3,152	3,601	3,135	3,601	14,342	14,342	14,342	14,342	14,342
101-721.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	27,250	25,834	19,375	25,834	9,023	9,745	10,525	11,367	12,276
101-721.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	44,585	40,678	30,508	40,678	17,335	18,721	20,219	21,837	23,584
101-721.000-728.000 - Operating	1,708	4,333	3,452	5,100	4,376	5,100	5,100	5,100	5,100	5,100	5,100
101-721.000-801.000 - Professional Services	571,896	712,297	682,450	616,850	395,261	596,920	724,563	668,179	674,860	681,609	688,425
101-721.000-801.999 - Engineering Fees	-	-	283,992	-	45,039	200,000	300,000	300,000	300,000	300,000	300,000
101-721.000-808.000 - Memberships/Publications	735	-	587	700	570	700	1,000	1,000	1,000	1,000	1,000
101-721.000-850.000 - Communications	1,076	1,357	1,282	1,100	539	1,100	-	-	-	-	-
101-721.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
721.000 - Building Department Total	1,048,039	1,239,013	1,346,421	993,579	668,058	1,136,320	1,338,120	1,289,442	1,304,281	1,319,671	1,335,648

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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
724.000 - Planning Department											
101-724.000-702.000 - Regular Salaries	-	-	-	-	-	-	120,388	121,592	122,808	124,036	125,277
101-724.000-715.001 - Fringe Benefits/Fica	-	-	-	-	-	-	9,210	9,302	9,395	9,489	9,584
101-724.000-715.002 - Fringe Benefits/Dental	-	-	-	-	-	-	1,134	1,134	1,134	1,134	1,134
101-724.000-715.003 - Fringe Benefits/Health	-	-	-	-	-	-	20,475	22,010	23,661	25,436	27,343
101-724.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	-	-	-	383	383	383	383	383
101-724.000-715.005 - Fringe Benefits/Optical	-	-	-	-	-	-	975	975	975	975	975
101-724.000-715.007 - Fringe Benefits/Dcpension	-	-	-	-	-	-	16,442	16,442	16,442	16,442	16,442
101-724.000-728.000 - Operating	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
101-724.000-801.000 - Professional Services	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
101-724.000-808.000 - Memberships/Publications	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
724.000 - Planning Department Total	-	-	-	-	-	-	176,006	178,838	181,798	184,894	188,137
728.000 - Economic Development											
101-728.000-702.000 - Regular Salaries	111,349	92,807	42,055	114,297	62,539	98,063	117,678	118,855	120,044	121,244	122,457
101-728.000-704.000 - Overtime	-	-	-	250	-	250	-	-	-	-	-
101-728.000-715.001 - Fringe Benefits/Fica	8,316	7,253	3,225	8,748	4,377	7,521	9,002	9,092	9,183	9,275	9,368
101-728.000-715.002 - Fringe Benefits/Dental	1,542	625	882	1,722	1,051	1,722	693	693	693	693	693
101-728.000-715.003 - Fringe Benefits/Health	23,401	12,125	16,395	31,078	25,456	31,078	10,932	11,752	12,633	13,581	14,599
101-728.000-715.004 - Fringe Benefits/Life-Ad&D	342	100	204	583	208	583	383	383	383	383	383
101-728.000-715.005 - Fringe Benefits/Optical	313	162	-	1,205	100	1,205	545	545	545	545	545
101-728.000-715.006 - Fringe Benefits/Pension	71,210	125,610	-	-	-	-	-	-	-	-	-
101-728.000-715.007 - Fringe Benefits/Dcpension	-	232	-	15,455	8,036	15,455	1,613	1,613	1,613	1,613	1,613
101-728.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	21,271	-	-	-	9,023	9,745	10,525	11,367	12,276
101-728.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	39,444	-	-	-	17,335	18,721	20,219	21,837	23,584
101-728.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	-	236,787	175,000	87,500	175,000	240,954	260,230	281,048	303,532	327,815
101-728.000-727.000 - Office	3,696	4,334	4,049	2,040	3,844	4,000	5,000	5,050	5,101	5,152	5,203
101-728.000-728.000 - Operating	2,112	2,420	2,361	2,040	3,107	3,500	2,500	2,525	2,550	2,576	2,602
101-728.000-808.000 - Memberships/Publications	329	511	313	450	-	450	450	455	459	464	468
101-728.000-850.000 - Communications	687	305	1,040	1,500	596	1,500	1,500	1,515	1,530	1,545	1,561
101-728.000-930.000 - Repair & Maintenance	-	-	100	150	-	150	-	-	-	-	-
101-728.000-931.000 - Repair & Maint Services	-	-	100	150	-	150	-	-	-	-	-
101-728.000-940.000 - Rentals	364	-	800	1,100	-	1,100	1,100	1,111	1,122	1,133	1,145
101-728.000-955.000 - Miscellaneous	-	-	75	100	-	-	-	-	-	-	-
728.000 - Economic Development Total	223,661	246,484	369,102	355,868	196,814	341,727	418,708	442,285	467,648	494,939	524,310
736.000 - Cable TV											
101-736.000-727.000 - Office	28	-	-	-	-	-	-	-	-	-	-
101-736.000-728.000 - Operating	12,377	17,838	20,670	23,500	9,902	23,500	23,500	23,735	23,972	24,212	24,454
101-736.000-801.000 - Professional Services	445,144	420,778	438,852	440,396	329,139	440,396	440,396	444,800	449,248	453,740	458,278
101-736.000-930.000 - Repair & Maintenance	223	-	-	-	-	-	-	-	-	-	-
101-736.000-940.000 - Rentals	1,287	1,199	1,244	1,300	942	1,300	1,300	1,313	1,326	1,339	1,353
101-736.000-970.002 - Capital Outlay/Equipment	21,064	(558)	-	-	-	-	-	-	-	-	-
736.000 - Cable TV Total	480,122	439,257	460,766	465,196	339,983	465,196	465,196	469,848	474,546	479,292	484,085

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2018-19						2019-20	2020-21	2021-22	2022-23	2023-24
	2015-16 Actual	2016-17 Actual	2017-18 Actual	Amended Budget	Actual thru 3/27/2019	2018-19 Projected					
748.000 - Community Development											
101-748.000-702.000 - Regular Salaries	172,182	174,806	206,808	216,111	159,434	217,732	220,844	223,053	225,283	227,536	229,811
101-748.000-703.000 - Temporary Emp Salaries	17,804	23,360	35,448	30,000	17,539	30,000	25,500	25,500	25,500	25,500	25,500
101-748.000-704.000 - Overtime	12,355	9,367	8,105	5,000	5,790	5,790	7,000	7,000	7,000	7,000	7,000
101-748.000-715.001 - Fringe Benefits/Fica	14,211	13,935	16,334	19,210	12,026	19,394	19,381	19,550	19,720	19,893	20,067
101-748.000-715.002 - Fringe Benefits/Dental	2,906	2,863	2,777	3,943	2,252	3,943	2,914	2,914	2,914	2,914	2,914
101-748.000-715.003 - Fringe Benefits/Health	39,131	42,532	45,262	50,004	40,800	50,004	53,055	57,034	61,311	65,910	70,853
101-748.000-715.004 - Fringe Benefits/Life-Ad&D	889	566	705	884	436	884	581	581	581	581	581
101-748.000-715.005 - Fringe Benefits/Optical	-	-	150	1,780	640	1,780	2,210	2,210	2,210	2,210	2,210
101-748.000-715.006 - Fringe Benefits/Pension	182,259	208,080	-	-	-	-	-	-	-	-	-
101-748.000-715.007 - Fringe Benefits/Dcpension	-	-	-	6,122	-	-	-	-	-	-	-
101-748.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	28,515	23,184	17,388	23,184	23,416	25,289	27,312	29,497	31,857
101-748.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	59,024	33,517	25,138	33,517	33,852	36,560	39,485	42,644	46,056
101-748.000-727.000 - Office	889	526	211	750	434	750	-	-	-	-	-
101-748.000-728.000 - Operating	8,248	6,295	3,197	3,000	237	3,000	3,700	3,700	3,700	3,700	3,700
101-748.000-801.000 - Professional Services	74,392	72,130	78,450	81,600	56,527	81,600	83,232	83,232	83,232	83,232	83,232
101-748.000-808.000 - Memberships/Publications	710	1,875	675	1,000	200	1,000	750	750	750	750	750
101-748.000-809.000 - Conferences/Seminars	3,054	2,008	1,701	1,700	2,330	2,500	2,000	2,000	2,000	2,000	2,000
101-748.000-850.000 - Communications	1,064	2,340	4,514	3,500	3,285	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-880.000 - Community Promotion	416	551	1,121	500	10,408	10,408	17,000	17,000	17,000	17,000	17,000
101-748.000-893.009 - City Redevelopment - 8732 August	-	2,485	-	-	-	-	-	-	-	-	-
101-748.000-893.010 - City Redevelopment - 35807 Somerset	-	112,881	-	-	-	-	-	-	-	-	-
101-748.000-893.011 - City Redevelopment - 30842 Mackenzie	-	168,860	-	-	-	-	-	-	-	-	-
101-748.000-893.012 - City Redevelopment -Meghan	-	134,712	-	-	-	-	-	-	-	-	-
101-748.000-893.013 - City Redevelopment - 35300 College	-	-	-	142,000	11,074	11,074	-	-	-	-	-
101-748.000-893.014 - City Redevelopment - 2091 Norma	-	-	3,482	-	-	-	-	-	-	-	-
101-748.000-893.016 - City Redevelopment - 8028 Ravine	-	-	8,741	8,000	-	-	-	-	-	-	-
101-748.000-893.018 - Purchase Of 2018 Tax Forecl (14) Prop	-	-	-	-	1,233	1,233	-	-	-	-	-
101-748.000-920.000 - Utility Services	11,622	13,169	14,228	15,000	6,116	15,000	15,000	15,000	15,000	15,000	15,000
101-748.000-921.000 - Electric	28,485	35,027	33,798	35,000	25,860	35,000	30,000	30,000	30,000	30,000	30,000
101-748.000-923.000 - Water/Sewer	3,457	4,554	3,742	3,000	2,053	3,000	3,500	3,500	3,500	3,500	3,500
101-748.000-930.000 - Repair & Maintenance	3,790	6,925	13,150	11,200	6,795	11,200	12,000	12,000	12,000	12,000	12,000
101-748.000-931.000 - Repair & Maint Services	57,926	89,033	68,926	45,000	28,528	45,000	40,000	40,000	40,000	40,000	40,000
101-748.000-940.000 - Rentals	3,957	5,022	3,245	4,000	2,944	4,000	3,500	3,500	3,500	3,500	3,500
101-748.000-955.000 - Miscellaneous	-	-	-	100	-	100	100	100	100	100	100
101-748.000-969.006 - Jag Grant	-	53,373	41,879	42,000	27,214	42,000	42,000	42,000	42,000	42,000	42,000
101-748.000-970.002 - Capital Outlay/Equipment	-	-	24,893	-	20,651	50,000	-	-	-	-	-
101-748.000-974.001 - Land Improvements - Baseball Field	-	127,657	-	-	-	-	-	-	-	-	-
101-748.000-974.002 - Land Improvements Lincoln Field	-	22,613	77,387	-	-	-	-	-	-	-	-
748.000 - Community Development Total	639,745	1,337,545	786,468	787,105	487,331	706,593	645,034	655,972	667,599	679,966	693,130

City of Westland
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Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
751.000 - Parks & Recreation											
101-751.000-702.000 - Regular Salaries	136,450	142,081	151,802	165,583	95,330	126,737	148,832	150,321	151,824	153,342	154,876
101-751.000-704.000 - Overtime	11,772	14,039	8,729	7,000	3,277	7,000	7,000	7,000	7,000	7,000	7,000
101-751.000-715.001 - Fringe Benefits/Fica	11,346	11,917	12,540	13,203	7,182	10,231	11,921	12,035	12,150	12,266	12,383
101-751.000-715.002 - Fringe Benefits/Dental	2,086	1,902	2,073	4,294	1,896	4,294	1,827	1,827	1,827	1,827	1,827
101-751.000-715.003 - Fringe Benefits/Health	18,102	28,882	29,603	40,765	21,384	40,765	20,842	22,405	24,086	25,892	27,834
101-751.000-715.004 - Fringe Benefits/Life-Ad&D	543	623	597	784	254	784	581	581	581	581	581
101-751.000-715.005 - Fringe Benefits/Optical	-	162	234	2,065	109	2,065	3,360	3,360	3,360	3,360	3,360
101-751.000-715.006 - Fringe Benefits/Pension	83,007	93,237	-	-	-	-	-	-	-	-	-
101-751.000-715.007 - Fringe Benefits/Dcpension	6,007	8,461	13,323	13,993	6,270	13,993	14,470	14,470	14,470	14,470	14,470
101-751.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	13,241	8,934	6,701	8,934	10,694	11,549	12,473	13,471	14,549
101-751.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	21,566	17,163	12,872	17,163	21,531	23,253	25,113	27,123	29,292
101-751.000-728.000 - Operating	42,248	16,596	12,721	15,300	13,082	15,300	15,300	15,300	15,300	15,300	15,300
101-751.000-728.002 - Concession Expenditures	7,833	13,002	11,475	8,262	4,365	8,262	11,704	11,704	11,704	11,704	11,704
101-751.000-801.000 - Professional Services	79,308	90,990	99,410	70,000	82,652	100,000	157,000	157,000	158,570	160,156	161,757
101-751.000-808.000 - Memberships/Publications	1,243	310	1,075	700	-	700	1,000	1,000	1,000	1,000	1,000
101-751.000-865.000 - Gas	699	155	-	1,500	33	500	500	500	500	500	500
101-751.000-891.000 - Sports Services	1,610	874	835	3,000	856	3,000	2,000	2,000	2,000	2,000	2,000
101-751.000-895.006 - Clean Up Cntr City Park	127,991	112,362	4,170	-	-	-	-	-	-	-	-
101-751.000-921.000 - Electric	36,686	22,544	23,146	35,000	16,420	35,000	35,000	35,000	35,000	35,000	35,000
101-751.000-923.000 - Water/Sewer	2,233	27,600	10,924	12,000	9,219	12,000	15,000	15,000	15,000	15,000	15,000
101-751.000-930.000 - Repair & Maintenance	96,763	162,158	59,503	67,320	67,817	80,000	81,600	81,600	81,600	81,600	81,600
101-751.000-930.002 - Repair & Maint-Wayne Co Millage Share	-	-	105,571	50,000	34,765	50,000	50,000	50,000	50,000	50,000	50,000
101-751.000-940.000 - Rentals	13,581	9,472	13,869	13,300	6,545	13,300	14,147	14,147	14,147	14,147	14,147
101-751.000-969.011 - Non-Federal Grants	-	-	274,527	29,556	29,556	29,556	-	-	-	-	-
101-751.000-970.000 - Capital Outlay/Buildings/Grounds	-	13,050	-	-	-	-	150,000	-	-	-	-
751.000 - Parks & Recreation Total	679,509	770,416	870,935	579,722	420,585	579,585	774,308	630,051	637,704	645,738	654,179
752.000 - Golf Course											
101-752.000-727.000 - Office	109	92	-	510	-	510	-	-	-	-	-
101-752.000-728.000 - Operating	43,507	29,528	23,835	35,700	11,037	35,700	32,725	33,380	34,047	34,728	35,423
101-752.000-801.000 - Professional Services	251,411	256,799	257,246	258,500	187,304	258,500	261,085	263,696	266,333	268,996	271,686
101-752.000-850.000 - Communications	2,533	2,799	2,824	2,500	2,072	2,500	2,881	2,938	2,997	3,057	3,118
101-752.000-865.000 - Gas	3,259	2,809	3,169	3,500	4,167	4,167	4,250	4,335	4,422	4,510	4,601
101-752.000-881.000 - Advertising	-	365	426	500	295	500	500	510	520	531	541
101-752.000-921.000 - Electric	8,774	8,711	8,142	12,000	6,313	12,000	9,000	9,180	9,364	9,551	9,742
101-752.000-923.000 - Water/Sewer	2,296	2,995	2,549	5,000	1,268	5,000	3,000	3,060	3,121	3,184	3,247
101-752.000-930.000 - Repair & Maintenance	9,264	3,600	3,538	11,611	7,391	11,611	11,844	12,080	12,322	12,568	12,820
101-752.000-931.000 - Repair & Maint Services	4,280	10,224	6,400	6,120	7,953	8,000	8,160	8,323	8,490	8,659	8,833
101-752.000-940.000 - Rentals	28,147	18,035	22,925	30,000	12,741	30,000	25,000	25,500	26,010	26,530	27,061
101-752.000-970.000 - Capital Outlay/Buildings	-	-	57,165	15,147	-	15,147	-	-	-	-	-
752.000 - Golf Course Total	353,580	335,958	388,219	381,088	240,541	383,635	358,444	363,002	367,626	372,315	377,071

City of Westland
Fiscal Year 2019-2020 Annual Budget
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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
753.000 - Ice Arena											
101-753.000-727.000 - Office	122	468	-	306	-	306	-	-	-	-	-
101-753.000-728.000 - Operating	36,311	26,814	32,623	29,478	21,290	29,478	30,068	30,368	30,672	30,979	31,288
101-753.000-728.004 - Community Event	-	-	17,220	-	10,780	16,000	17,000	17,170	17,342	17,515	17,690
101-753.000-801.000 - Professional Services	142,803	153,071	193,271	150,000	142,704	150,000	151,500	153,015	154,545	156,091	157,652
101-753.000-808.000 - Memberships/Publications	281	436	551	1,000	113	1,000	1,000	1,010	1,020	1,030	1,041
101-753.000-850.000 - Communications	4,468	4,544	5,094	4,000	3,813	4,000	4,500	4,545	4,590	4,636	4,683
101-753.000-865.000 - Gas	20,636	21,882	20,926	22,000	14,870	22,000	22,000	22,220	22,442	22,667	22,893
101-753.000-921.000 - Electric	68,916	77,328	67,539	75,000	49,537	75,000	75,000	75,750	76,508	77,273	78,045
101-753.000-923.000 - Water/Sewer	3,726	22,066	32,939	10,000	5,697	10,000	15,000	15,150	15,302	15,455	15,609
101-753.000-930.000 - Repair & Maintenance	7,003	6,048	11,114	7,140	6,145	7,140	8,000	8,080	8,161	8,242	8,325
101-753.000-931.000 - Repair & Maint Services	18,076	27,043	20,665	17,340	20,030	20,030	21,420	21,634	21,851	22,069	22,290
101-753.000-940.000 - Rentals	-	672	-	1,800	-	1,800	-	-	-	-	-
101-753.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
101-753.000-970.007 - Ice Arena Improvements	-	-	9,400	-	16,863	16,863	-	-	-	-	-
753.000 - Ice Arena Total	302,343	340,373	411,342	318,164	291,842	353,617	345,488	348,942	352,432	355,956	359,516
803.000 - Historical Commission											
101-803.000-727.000 - Office	1,860	-	-	50	-	50	-	-	-	-	-
101-803.000-728.000 - Operating	740	219	821	1,100	1,035	1,100	1,350	1,364	1,377	1,391	1,405
101-803.000-801.000 - Professional Services	-	-	-	100	-	100	-	-	-	-	-
101-803.000-808.000 - Memberships/Publications	-	-	70	100	100	100	100	101	102	103	104
101-803.000-850.000 - Communications	-	-	-	100	-	100	-	-	-	-	-
101-803.000-865.000 - Gas	3,979	3,182	3,425	3,000	2,586	3,000	3,500	3,535	3,570	3,606	3,642
101-803.000-921.000 - Electric	1,838	1,924	1,825	2,400	1,121	2,400	2,400	2,424	2,448	2,473	2,497
101-803.000-923.000 - Water/Sewer	2,126	4,557	2,769	3,500	377	3,500	3,000	3,030	3,060	3,091	3,122
101-803.000-931.000 - Repair & Maint Services	53,367	52,269	8,081	8,000	1,067	8,000	8,000	8,080	8,161	8,242	8,325
803.000 - Historical Commission Total	63,909	62,151	16,991	18,350	6,287	18,350	18,350	18,534	18,719	18,906	19,095
810.000 - Youth Assistance Program											
101-810.000-728.000 - Operating	4,139	11,092	7,074	10,000	10,934	10,934	10,000	10,100	10,201	10,303	10,406
101-810.000-728.005 - Operating - From Donations	-	-	-	-	1,879	1,879	-	-	-	-	-
101-810.000-801.000 - Professional Services	197,969	182,131	193,851	197,728	148,296	197,728	199,705	201,702	203,719	205,757	207,814
101-810.000-802.000 - Contractual Services	128,808	152,575	147,134	158,000	99,597	158,000	171,700	173,417	175,151	176,903	178,672
101-810.000-910.001 - Insurance	18,238	15,146	16,263	20,000	13,581	20,000	20,000	20,200	20,402	20,606	20,812
101-810.000-940.000 - Rentals	1,329	111	-	1,329	-	1,329	-	-	-	-	-
101-810.000-969.014 - First Contact Grant	479,630	497,110	534,213	500,000	276,230	500,000	500,000	505,000	510,050	515,151	520,302
101-810.000-969.015 - Non-Federal Grants-Yap	37,485	31,154	43,011	51,600	43,872	51,600	50,000	50,500	51,005	51,515	52,030
101-810.000-970.002 - Capital Outlay/Equipment	-	-	-	-	37,295	37,295	-	-	-	-	-
810.000 - Youth Assistance Program Total	867,598	889,319	941,546	938,657	631,683	978,765	951,405	960,919	970,529	980,234	990,036

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
811.000 - Senior Resources											
101-811.000-702.000 - Regular Salaries	202,151	222,097	214,487	214,757	160,930	214,757	222,990	225,220	227,472	229,747	232,044
101-811.000-704.000 - Overtime	5,035	4,922	5,946	6,000	3,927	6,000	6,000	6,000	6,000	6,000	6,000
101-811.000-715.001 - Fringe Benefits/Fica	16,010	17,539	17,008	16,888	12,323	16,888	17,518	17,688	17,861	18,035	18,210
101-811.000-715.002 - Fringe Benefits/Dental	1,742	2,091	1,925	1,926	1,378	1,926	1,827	1,827	1,827	1,827	1,827
101-811.000-715.003 - Fringe Benefits/Health	15,625	24,969	18,502	19,782	15,382	19,782	20,842	22,405	24,086	25,892	27,834
101-811.000-715.004 - Fringe Benefits/Life-Ad&D	868	884	859	884	436	884	581	581	581	581	581
101-811.000-715.005 - Fringe Benefits/Optical	200	314	147	1,120	9	1,120	1,120	1,120	1,120	1,120	1,120
101-811.000-715.006 - Fringe Benefits/Pension	198,387	245,441	-	-	-	-	-	-	-	-	-
101-811.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	34,512	32,118	24,089	32,118	32,439	35,034	37,837	40,864	44,133
101-811.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	50,149	50,680	38,010	50,680	51,187	55,282	59,704	64,481	69,639
101-811.000-727.000 - Office	984	1,593	1,530	1,938	1,074	1,938	1,977	1,997	2,016	2,037	2,057
101-811.000-728.000 - Operating	49,766	39,449	50,622	47,430	39,004	47,430	51,635	52,151	52,673	53,199	53,731
101-811.000-728.005 - Operating - Senior Resources	-	-	7,577	-	2,646	5,000	7,577	7,653	7,730	7,807	7,885
101-811.000-801.000 - Professional Services	53,558	68,682	62,828	61,975	33,094	61,975	62,595	63,221	63,853	64,491	65,136
101-811.000-808.000 - Memberships/Publications	15	75	120	100	-	100	150	152	153	155	156
101-811.000-850.000 - Communications	1,887	2,270	2,649	2,000	1,866	2,000	2,702	2,729	2,756	2,784	2,811
101-811.000-865.000 - Gas	6,237	7,880	7,081	6,000	7,465	7,465	7,222	7,295	7,368	7,441	7,516
101-811.000-921.000 - Electric	12,333	13,378	14,709	16,000	6,365	16,000	15,003	15,153	15,305	15,458	15,612
101-811.000-923.000 - Water/Sewer	9,353	15,579	5,711	9,000	2,431	9,000	8,500	8,585	8,671	8,758	8,845
101-811.000-930.000 - Repair & Maintenance	11,566	13,010	11,985	12,240	8,544	12,240	12,485	12,610	12,736	12,863	12,992
101-811.000-931.000 - Repair & Maint Services	9,886	13,247	11,084	12,240	6,685	12,240	12,485	12,610	12,736	12,863	12,992
101-811.000-940.000 - Rentals	1,418	111	-	2,079	-	2,079	-	-	-	-	-
101-811.000-955.000 - Miscellaneous	-	-	-	100	-	-	-	-	-	-	-
101-811.000-970.002 - Capital Outlay/Equipment	8,849	-	-	-	18,949	18,949	-	-	-	-	-
811.000 - Senior Resources Total	605,870	693,532	519,432	515,257	384,606	540,570	536,834	549,311	562,482	576,401	591,122
851.000 - Insurance & Bonds											
101-851.000-715.000 - Fringe Benefits/Education	(5)	-	-	-	-	-	-	-	-	-	-
101-851.000-910.000 - Insurance	2,145,763	1,953,526	1,446,899	1,800,000	1,662,827	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027
851.000 - Insurance & Bonds Total	2,145,758	1,953,526	1,446,899	1,800,000	1,662,827	1,700,000	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027
999.000 - Operating Transfers Out											
101-999.000-999.000 - Operating Transfers Out	209,370	-	-	-	-	-	-	-	-	-	-
999.000 - Operating Transfers Out Total	209,370	-	-	-	-	-	-	-	-	-	-
Total Expenditures	61,953,038	63,910,254	66,992,001	67,142,678	52,288,000	68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Addition to (Use of) Fund Balance	\$ 979,701	\$ 180,044	\$ 622,837	\$ 689,571		\$ 570,135	\$ 334,108	\$ (551,485)	\$ (1,147,375)	\$ (1,916,295)	\$ (2,690,325)

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
Change in Fund Balance											
Revenues	\$ 62,932,739	\$ 64,090,298	\$ 67,614,839	\$ 67,832,248		\$ 68,936,930	\$ 68,665,664	\$ 69,135,443	\$ 70,784,807	\$ 72,375,465	\$ 74,007,587
Expenditures	61,953,038	63,910,254	66,992,001	67,142,678		68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Addition to (Use of) Fund Balance	<u>\$ 979,701</u>	<u>\$ 180,044</u>	<u>\$ 622,837</u>	<u>\$ 689,571</u>		<u>\$ 570,135</u>	<u>\$ 334,108</u>	<u>\$ (551,485)</u>	<u>\$ (1,147,375)</u>	<u>\$ (1,916,295)</u>	<u>\$ (2,690,325)</u>
Analysis Of Fund Balance											
Beginning Fund Balance	\$ 6,890,471	\$ 7,870,172	\$ 8,050,217	\$ 8,673,054		\$ 8,673,054	\$ 9,243,189	\$ 9,577,297	\$ 9,025,811	\$ 7,878,436	\$ 5,962,140
Revenues	62,932,739	64,090,298	67,614,839	67,832,248		68,936,930	68,665,664	69,135,443	70,784,807	72,375,465	74,007,587
Expenditures	61,953,038	63,910,254	66,992,001	67,142,678		68,366,795	68,331,556	69,686,928	71,932,182	74,291,760	76,697,912
Ending Fund Balance	<u>\$ 7,870,172</u>	<u>\$ 8,050,217</u>	<u>\$ 8,673,054</u>	<u>\$ 9,362,625</u>		<u>\$ 9,243,189</u>	<u>\$ 9,577,297</u>	<u>\$ 9,025,811</u>	<u>\$ 7,878,436</u>	<u>\$ 5,962,140</u>	<u>\$ 3,271,816</u>
Fund Balance Categories											
Nonspendable	\$ 130,321	\$ 750,021	\$ 735,069	\$ 735,069		\$ 735,000	735,000	\$ 735,000	\$ 735,000	\$ 735,000	\$ 735,000
Restricted: Police & Fire Retirement	919,000	1,257,000	1,599,000	1,599,000		1,316,715	1,902,528	2,020,518	1,688,287	862,436	-
Restricted: Sanitation	324,000	103,000	244,000	244,000		205,308	-	-	-	-	-
Restricted: Police Training		-	20,909	20,909		20,909	20,909	20,909	20,909	20,909	20,909
Committed: Tree Planting Program		-	69,322	69,322		69,322	69,322	69,322	69,322	69,322	69,322
Assigned: Various		-	213,711	213,711		150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	<u>6,496,827</u>	<u>5,940,194</u>	<u>5,791,043</u>	<u>6,480,614</u>		<u>6,745,934</u>	<u>6,699,538</u>	<u>6,030,062</u>	<u>5,214,917</u>	<u>4,124,474</u>	<u>2,296,585</u>
Total Fund Balance	<u>\$ 7,870,148</u>	<u>\$ 8,050,215</u>	<u>\$ 8,673,054</u>	<u>\$ 9,362,625</u>		<u>\$ 9,243,189</u>	<u>\$ 9,577,297</u>	<u>\$ 9,025,811</u>	<u>\$ 7,878,436</u>	<u>\$ 5,962,140</u>	<u>\$ 3,271,816</u>

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
202 - Major Road											
Revenues											
202-000.000-409.006 - Grants - State SAW	\$ 32,685	\$ 46,526	\$ 31,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-000.000-434.000 - Gas & Weight Tax	3,762,210	4,326,493	5,184,325	5,000,000	2,302,591	5,456,494	5,895,904	6,490,564	7,139,621	7,853,583	8,638,941
202-000.000-434.001 - Local Agency Disbursement	767,174	-	-	-	-	-	-	-	-	-	-
202-000.000-502.000 - Federal Government	204,190	1,182,651	-	483,000	-	-	-	-	-	-	-
202-000.000-591.000 - From Other Communities	78,045	-	-	-	-	-	-	-	-	-	-
202-000.000-671.000 - Miscellaneous Revenue	2,383	2,182	3,407	-	1,642	1,642	1,674	1,708	1,742	1,777	1,813
202-000.000-687.000 - Refund From Wayne County	697	-	-	-	-	-	-	-	-	-	-
202-000.000-695.000 - Investment Income	6,367	8,399	13,113	8,000	62,510	65,000	66,300	67,626	68,979	70,358	71,765
202-000.000-699.000 - Operating Transfer In	-	439,045	142,641	137,425	-	137,425	-	-	-	-	-
Total Revenues	4,853,751	6,005,295	5,374,497	5,628,425	2,366,742	5,660,560	5,963,879	6,559,898	7,210,341	7,925,718	8,712,519
Expenditures											
450.000 - Major Road											
202-450.000-801.000 - Professional Services	84,264	158,957	209,340	53,000	112,302	112,302	114,548	116,839	119,176	121,559	123,990
202-450.000-831.000 - Administration	376,221	432,649	517,233	500,000	51,341	500,000	589,590	649,056	713,962	785,358	863,894
202-450.000-869.000 - Traffic	108,650	100,080	70,101	90,000	30,624	90,000	91,800	93,636	95,509	97,419	99,367
202-450.000-870.000 - Snow & Ice Control	439,170	423,623	592,847	420,000	112,766	420,000	428,400	436,968	445,707	454,622	463,714
202-450.000-872.000 - Local Road	928,962	1,027,072	1,283,605	1,250,000	797,353	1,250,000	1,473,976	1,622,641	1,784,905	1,963,396	2,159,735
202-450.000-872.002 - Newburgh Road	339,525	328,688	317,625	-	306,000	306,000	-	-	-	-	-
202-450.000-939.000 - Routine Maintenance	635,534	576,640	668,896	750,000	96,321	750,000	765,000	780,300	795,906	811,824	828,061
202-450.000-965.001 - Sidewalk Program	27,720	12,031	46,126	35,000	63,313	63,313	64,579	65,871	67,188	68,532	69,903
202-450.000-967.000 - Construction	765,451	1,974,162	763,121	1,470,000	1,441,138	1,470,000	2,435,000	2,120,000	1,675,000	1,505,000	1,075,000
202-450.000-992.000 - Bond Expense	750	750	750	750	-	750	-	-	-	-	-
Total Expenditures	3,706,245	5,034,651	4,469,643	4,568,750	3,011,157	4,962,365	5,962,894	5,885,311	5,697,353	5,807,710	5,683,664
Addition to (Use of) Fund Balance	\$ 1,147,506	\$ 970,644	\$ 904,854	\$ 1,059,675		\$ 698,196	\$ 985	\$ 674,587	\$ 1,512,988	\$ 2,118,008	\$ 3,028,855
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 756,645	\$ 1,904,151	\$ 2,874,796	\$ 3,779,650		\$ 3,779,650	\$ 4,477,846	\$ 4,478,831	\$ 5,153,418	\$ 6,666,406	\$ 8,784,414
Revenues	4,853,751	6,005,295	5,374,497	5,628,425		5,660,560	5,963,879	6,559,898	7,210,341	7,925,718	8,712,519
Expenditures	3,706,245	5,034,651	4,469,643	4,568,750		4,962,365	5,962,894	5,885,311	5,697,353	5,807,710	5,683,664
Ending Unrestricted Fund Balance	\$ 1,904,151	\$ 2,874,796	\$ 3,779,650	\$ 4,839,325		\$ 4,477,846	\$ 4,478,831	\$ 5,153,418	\$ 6,666,406	\$ 8,784,414	\$ 11,813,269

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
203 - Local Road											
Revenues											
203-000.000-409.006 - Grants - State SAW	\$ 73,485	\$ 105,299	\$ 99,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203-000.000-434.000 - Gas & Weight Tax	1,354,672	1,558,089	1,867,091	2,200,000	829,103	1,955,971	2,113,485	2,326,651	2,559,316	2,815,248	3,096,773
203-000.000-434.001 - Local Agency Disbursement	-	-	515,340	-	-	-	-	-	-	-	-
203-000.000-566.000 - State Grants	-	-	-	-	883,462	883,462	-	-	-	-	-
203-000.000-671.000 - Miscellaneous Revenue	-	(0)	-	-	1,946	1,946	-	-	-	-	-
203-000.000-672.000 - Special Assessments	34,180	30,863	-	-	-	-	-	-	-	-	-
203-000.000-695.000 - Investment Income	5,818	4,819	8,198	6,000	39,105	45,000	45,000	45,900	46,818	47,754	48,709
203-000.000-699.000 - Operating Transfer In	928,962	1,027,072	1,283,605	1,250,000	797,353	1,250,000	1,473,976	1,622,641	1,784,905	1,963,396	2,159,735
Total Revenues	2,397,118	2,726,141	3,773,502	3,456,000	2,550,968	4,136,379	3,632,461	3,995,192	4,391,039	4,826,398	5,305,217
Expenditures											
451.000 - Local Road											
203-451.000-801.000 - Professional Services	79,545	115,399	153,333	90,000	31,408	90,000	91,800	93,636	95,509	97,419	99,367
203-451.000-831.000 - Administration	135,467	155,809	181,909	220,000	117,000	220,000	211,349	232,665	255,932	281,525	309,677
203-451.000-869.000 - Traffic	121,931	126,482	122,195	145,000	42,766	145,000	147,900	150,858	153,875	156,953	160,092
203-451.000-870.000 - Snow & Ice Control	140,264	182,898	332,158	210,000	102,813	210,000	214,200	218,484	222,854	227,311	231,857
203-451.000-939.000 - Routine Maintenance	1,488,153	1,521,589	1,762,450	1,250,000	596,432	1,250,000	1,275,000	1,300,500	1,326,510	1,353,040	1,380,101
203-451.000-965.001 - Sidewalk Program	79,161	49,385	74,206	100,000	24,418	100,000	102,000	104,040	106,121	108,243	110,408
203-451.000-967.000 - Construction	572,891	640,322	836,983	1,565,000	1,345,770	1,565,000	1,830,000	1,710,000	1,885,000	1,305,000	1,580,000
203-451.000-969.000 - Contribution To Other Fds	-	-	15,912	-	-	-	-	-	-	-	-
Total Expenditures	2,617,413	2,791,884	3,479,147	3,580,000	2,260,609	3,580,000	3,872,249	3,810,183	4,045,800	3,529,491	3,871,502
Addition to (Use of) Fund Balance	\$ (220,295)	\$ (65,743)	\$ 294,354	\$ (124,000)		\$ 556,379	\$ (239,787)	\$ 185,009	\$ 345,239	\$ 1,296,907	\$ 1,433,715
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 2,280,690	\$ 2,060,395	\$ 1,994,653	\$ 2,289,007		\$ 2,289,007	\$ 2,845,386	\$ 2,605,599	\$ 2,790,608	\$ 3,135,847	\$ 4,432,755
Revenues	2,397,118	2,726,141	3,773,502	3,456,000		4,136,379	3,632,461	3,995,192	4,391,039	4,826,398	5,305,217
Expenditures	2,617,413	2,791,884	3,479,147	3,580,000		3,580,000	3,872,249	3,810,183	4,045,800	3,529,491	3,871,502
Ending Unrestricted Fund Balance	\$ 2,060,395	\$ 1,994,653	\$ 2,289,007	\$ 2,165,007		\$ 2,845,386	\$ 2,605,599	\$ 2,790,608	\$ 3,135,847	\$ 4,432,755	\$ 5,866,470

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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
205 - Metro Act 48 Broadband											
Revenues											
205-000.000-577.001 - Metro Act 48 - Broadband	\$ 255,082	\$ 249,039	\$ 251,424	\$ 220,000	\$ 500	\$ 250,000	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608
205-000.000-577.002 - Rightway Revenue	-	-	-	6,200	32,050	32,050	-	-	-	-	-
205-000.000-671.000 - Miscellaneous Revenue	15,457	-	-	-	-	-	-	-	-	-	-
205-000.000-695.000 - Investment Income	-	589	403	500	125	500	500	500	500	500	500
Total Revenues	270,539	249,629	251,827	226,700	32,675	282,550	250,500	255,500	260,600	265,802	271,108
Expenditures											
735.000 - Metro Act - Broadband											
205-735.000-801.000 - Professional Services	1,062	2,643	2,403	20,500	2,125	20,500	20,500	20,500	20,500	20,500	20,500
205-735.000-927.000 - Street Lighting	195,000	10,000	-	180,000	180,000	180,000	-	-	-	-	-
205-735.000-969.001 - General Fund	-	195,000	200,000	200,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000
205-735.000-970.002 - Capital Outlay/Equipment	89,150	90,000	-	-	-	-	30,000	-	-	-	-
Total Expenditures	285,212	297,643	202,403	400,500	282,125	400,500	250,500	220,500	220,500	220,500	220,500
Addition to (Use of) Fund Balance	\$ (14,673)	\$ (48,015)	\$ 49,424	\$ (173,800)		\$ (117,950)	\$ -	\$ 35,000	\$ 40,100	\$ 45,302	\$ 50,608
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 193,755	\$ 179,081	\$ 131,067	\$ 180,491		\$ 180,491	\$ 62,541	\$ 62,541	\$ 97,541	\$ 137,641	\$ 182,943
Revenues	270,539	249,629	251,827	226,700		282,550	250,500	255,500	260,600	265,802	271,108
Expenditures	285,212	297,643	202,403	400,500		400,500	250,500	220,500	220,500	220,500	220,500
Ending Unrestricted Fund Balance	\$ 179,081	\$ 131,067	\$ 180,491	\$ 6,691		\$ 62,541	\$ 62,541	\$ 97,541	\$ 137,641	\$ 182,943	\$ 233,551
211 - Emergency 911 Fund											
Revenues											
211-000.000-574.000 - Cww 911 Revenue State	\$ 145,063	\$ 86,216	\$ 144,573	\$ 150,000	\$ 106,221	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
211-000.000-601.001 - E-911 Revenues Local	294,069	158,731	430,151	380,000	210,468	380,000	420,000	420,000	420,000	420,000	420,000
211-000.000-695.000 - Investment Income	377	353	272	-	(187)	-	-	-	-	-	-
Total Revenues	439,509	245,300	574,996	530,000	316,503	530,000	570,000	570,000	570,000	570,000	570,000
Expenditures											
651.000 - Forfeiture Fund											
211-651.000-715.006 - Fringe Benefits/Pension	1,000	-	-	-	-	-	-	-	-	-	-
211-651.000-801.000 - Professional Services	2,659	4,047	3,472	3,100	4,813	4,813	4,909	5,008	5,108	5,210	5,314
211-651.000-964.001 - Bldg Auth-Refunding 2005	202,314	205,901	198,771	208,564	204,163	208,564	225,201	-	-	-	-
211-651.000-995.000 - Interest	330	-	-	-	-	-	-	-	-	-	-
211-651.000-999.000 - Operating Transfers Out	250,000	300,000	275,000	250,000	137,500	275,000	300,000	350,000	500,000	500,000	500,000
Total Expenditures	456,303	509,948	477,243	461,664	346,476	488,377	530,110	355,008	505,108	505,210	505,314
Addition to (Use of) Fund Balance	\$ (16,795)	\$ (264,648)	\$ 97,753	\$ 68,336		\$ 41,623	\$ 39,890	\$ 214,992	\$ 64,892	\$ 64,790	\$ 64,686
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ (31,596)	\$ (48,390)	\$ (313,039)	\$ (215,286)		\$ (215,286)	\$ (173,663)	\$ (133,773)	\$ 81,219	\$ 146,111	\$ 210,901
Revenues	439,509	245,300	574,996	530,000		530,000	570,000	570,000	570,000	570,000	570,000
Expenditures	456,303	509,948	477,243	461,664		488,377	530,110	355,008	505,108	505,210	505,314
Ending Unrestricted Fund Balance	\$ (48,390)	\$ (313,039)	\$ (215,286)	\$ (146,950)		\$ (173,663)	\$ (133,773)	\$ 81,219	\$ 146,111	\$ 210,901	\$ 275,587

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
265 - Drug Forfeiture											
Revenues											
265-000.000-655.000 - Forfeitures	\$ 562,525	\$ 476,051	\$ 755,858	\$ 520,000	\$ 183,887	\$ 520,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
265-000.000-671.000 - Miscellaneous Revenue	8,210	3,465	2	-	-	-	-	-	-	-	-
265-000.000-676.000 - Reimbursements	1,054	-	-	-	-	-	-	-	-	-	-
265-000.000-695.000 - Investment Income	-	352	292	100	(1,101)	100	100	100	100	100	100
Total Revenues	571,790	479,868	756,152	520,100	182,786	520,100	250,100	250,100	250,100	250,100	250,100
Expenditures											
651.000 - Forfeiture Fund											
265-651.000-955.000 - Miscellaneous	184,255	134,626	103,145	70,100	77,193	77,193	15,200	15,200	15,200	15,200	15,200
265-651.000-969.001 - General Fund	385,000	350,000	450,000	450,000	225,000	450,000	250,000	250,000	225,000	225,000	225,000
265-651.000-970.301 - Capital Outlay Police Department	-	-	-	163,639	163,639	163,639	-	-	-	-	-
Total Expenditures	569,255	484,626	553,145	683,739	465,832	690,832	265,200	265,200	240,200	240,200	240,200
Addition to (Use of) Fund Balance	\$ 2,535	\$ (4,758)	\$ 203,007	\$ (163,639)		\$ (170,732)	\$ (15,100)	\$ (15,100)	\$ 9,900	\$ 9,900	\$ 9,900
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 6,131	\$ 8,666	\$ 3,908	\$ 206,915		\$ 206,915	\$ 36,183	\$ 21,083	\$ 5,983	\$ 15,883	\$ 25,783
Revenues	571,790	479,868	756,152	520,100		520,100	250,100	250,100	250,100	250,100	250,100
Expenditures	569,255	484,626	553,145	683,739		690,832	265,200	265,200	240,200	240,200	240,200
Ending Unrestricted Fund Balance	\$ 8,666	\$ 3,908	\$ 206,915	\$ 43,276		\$ 36,183	\$ 21,083	\$ 5,983	\$ 15,883	\$ 25,783	\$ 35,683

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
297 - T.I.F.A. District											
Revenues											
297-000.000-403.000 - Property Taxes	\$ 3,663,241	\$ 3,493,396	\$ 3,823,253	\$ 3,500,000	\$ 100,000	\$ 3,500,000	\$ 3,584,000	\$ 3,673,600	\$ 3,783,808	\$ 3,897,322	\$ 4,014,242
297-000.000-573.001 - State Grant - Local Community Stabilizat	7,048	4,405	11,265	34,676	34,676	34,676	34,676	34,676	34,676	34,676	34,676
297-000.000-664.001 - Zero Coupon Bond Interest	2,060	340	858	-	-	-	-	-	-	-	-
297-000.000-676.000 - Reimbursements	-	-	157,617	-	-	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	1,420	2,680	2,584	1,000	1,415	1,415	1,000	1,000	1,000	1,000	1,000
297-260.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	(2,000)	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,671,770	3,500,821	3,995,576	3,535,676	136,090	3,536,090	3,619,676	3,709,276	3,819,484	3,932,998	4,049,917
Expenditures											
297-260.000-702.000 - Regular Salaries	-	-	-	6,480	3,600	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	-	-	-	496	275	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	93,498	100,777	164,526	247,300	231,390	247,300	175,000	178,500	182,070	185,711	189,426
297-260.000-809.000 - Conferences/Seminars	50	3,432	3,133	1,500	1,088	1,500	1,500	1,530	1,561	1,592	1,624
297-260.000-831.001 - Administrative	145,454	134,579	225,620	177,934	88,967	177,934	177,934	181,493	185,123	188,825	192,601
297-260.000-880.000 - Community Promotion	55,053	54,565	54,500	55,000	-	55,000	55,000	56,100	57,222	58,366	59,534
297-260.000-881.000 - Advertising	82	65	218	250	218	250	250	255	260	265	271
297-260.000-899.000 - Impr. Other Than Bldg.	-	-	-	-	-	-	-	-	-	-	-
297-260.000-921.000 - Electric	464	756	644	1,000	364	1,000	1,000	1,020	1,040	1,061	1,082
297-260.000-923.000 - Water/Sewer	9,447	15,716	3,866	10,000	6,325	10,000	10,000	10,200	10,404	10,612	10,824
297-260.000-930.000 - Repair & Maintenance	8,531	-	160	-	-	-	-	-	-	-	-
297-260.000-931.000 - Repair & Maint Services	-	288	-	7,000	-	7,000	7,000	7,140	7,283	7,428	7,577
297-260.000-955.000 - Miscellaneous	-	-	(1)	-	-	-	-	-	-	-	-
297-260.000-958.000 - Paying Agent Fees	-	-	-	250	-	250	250	255	260	265	271
297-260.000-964.002 - Mtt Refunds	12,915	-	39,854	115,000	101,106	115,000	50,000	40,000	30,000	20,000	10,000
297-260.000-964.003 - Refund To Taxing Units	1,525,000	1,525,000	2,733,283	800,000	-	800,000	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
297-260.000-968.001 - Depreciation Exp	23,475	23,475	-	-	-	-	-	-	-	-	-
297-260.000-969.001 - General Fund	366,530	374,320	372,230	380,000	254,510	380,000	380,000	380,000	386,000	386,000	386,000
297-260.000-970.000 - Capital Outlay/Buildings	-	-	-	114,917	-	114,917	-	-	-	-	-
297-260.000-970.002 - Capital Outlay/Equipment	-	-	-	200,000	200,000	200,000	-	-	-	-	-
297-260.000-991.000 - Principal	-	-	630,000	655,000	655,000	655,000	680,000	705,000	725,000	755,000	785,000
297-260.000-992.000 - Bond Expense	250	250	-	-	-	-	-	-	-	-	-
297-260.000-995.000 - Interest	761,769	744,069	719,869	694,669	694,919	694,919	668,469	648,069	623,394	597,113	566,913
Total Expenditures	3,002,518	2,977,293	4,947,902	3,466,796	2,237,761	3,467,046	3,613,379	3,644,537	3,673,152	3,704,907	3,733,503
Addition to (Use of) Fund Balance	\$ 669,252	\$ 523,528	\$ (952,326)	\$ 68,880		\$ 69,045	\$ 6,297	\$ 64,738	\$ 146,331	\$ 228,091	\$ 316,414
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ (148,222)	\$ 521,030	\$ 1,044,558	\$ 92,232		\$ 92,232	\$ 161,277	\$ 167,574	\$ 232,312	\$ 378,643	\$ 606,734
Revenues	3,671,770	3,500,821	3,995,576	3,535,676		3,536,090	3,619,676	3,709,276	3,819,484	3,932,998	4,049,917
Expenditures	3,002,518	2,977,293	4,947,902	3,466,796		3,467,046	3,613,379	3,644,537	3,673,152	3,704,907	3,733,503
Ending Unrestricted Fund Balance	\$ 521,030	\$ 1,044,558	\$ 92,232	\$ 161,112		\$ 161,277	\$ 167,574	\$ 232,312	\$ 378,643	\$ 606,734	\$ 923,148

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Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
298 - Brownfield Redevelopment Fund											
Revenues											
298-000.000-403.000 - Property Taxes	\$ 63,650	\$ 132,806	\$ 238,221	\$ 134,799	\$ -	\$ 134,799	\$ 138,034	\$ 141,485	\$ -	\$ -	\$ -
298-000.000-573.001 - State Grant - Local Community Stabilizat	11,963	12,331	15,434	12,000	21,178	21,178	12,000	12,000	-	-	-
298-000.000-671.000 - Miscellaneous Revenue	-	(1)	-	-	-	-	-	-	-	-	-
298-000.000-695.000 - Investment Income	<u>540</u>	<u>484</u>	<u>293</u>	<u>500</u>	<u>1,327</u>	<u>1,327</u>	<u>500</u>	<u>505</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	76,153	145,621	253,948	147,299	22,504	157,303	150,534	153,990	-	-	-
Expenditures											
243.000 - Brownfield Fund											
298-243.000-702.000 - Regular Salaries	-	-	-	660	-	660	660	660	-	-	-
298-243.000-801.000 - Professional Services	526	596	293	600	1,327	1,327	600	600	-	-	-
298-243.000-801.004 - Mjr Brownfield	103,613	51,603	-	-	-	-	-	-	-	-	-
298-243.000-969.001 - General Fund	-	5,000	-	-	-	-	-	-	-	-	-
298-243.000-999.000 - Operating Transfers Out	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	109,140	57,199	5,293	5,600	6,327	6,327	5,600	5,600	-	-	-
Addition to (Use of) Fund Balance	\$ (32,987)	\$ 88,422	\$ 248,655	\$ 141,699		\$ 150,976	\$ 144,934	\$ 148,390	\$ -	\$ -	\$ -
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 226,496	\$ 193,508	\$ 281,930	\$ 530,585		\$ 530,585	\$ 681,561	\$ 826,495	\$ 974,885	\$ 974,885	\$ 974,885
Revenues	76,153	145,621	253,948	147,299		157,303	150,534	153,990	-	-	-
Expenditures	<u>109,140</u>	<u>57,199</u>	<u>5,293</u>	<u>5,600</u>		<u>6,327</u>	<u>5,600</u>	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Unrestricted Fund Balance	\$ 193,508	\$ 281,930	\$ 530,585	\$ 672,284		\$ 681,561	\$ 826,495	\$ 974,885	\$ 974,885	\$ 974,885	\$ 974,885
299 - L.D.F.A.											
Revenues											
299-000.000-403.000 - Property Taxes	\$ 159,904	\$ 84,170	\$ 75,594	\$ 77,010	\$ -	\$ 77,010	\$ 78,858	\$ 80,830	\$ 83,255	\$ 85,752	\$ 88,325
299-000.000-573.001 - State Grant - Local Community Stabilizat	-	36,073	41,824	41,824	51,890	51,890	40,000	40,000	40,000	40,000	40,000
299-000.000-695.000 - Investment Income	<u>526</u>	<u>953</u>	<u>177</u>	<u>200</u>	<u>204</u>	<u>204</u>	<u>206</u>	<u>208</u>	<u>210</u>	<u>213</u>	<u>215</u>
Total Revenues	160,430	121,195	117,594	119,034	52,094	129,104	119,065	121,038	123,465	125,965	128,539
Expenditures											
260.001 - LDFA											
299-260.001-702.000 - Regular Salaries	-	-	-	2,880	-	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-801.000 - Professional Services	9,432	7,270	4,977	9,000	5,654	9,000	9,000	9,000	9,000	9,000	9,000
299-260.001-969.000 - Contribution To Other Fds	<u>-</u>	<u>439,045</u>	<u>142,641</u>	<u>137,425</u>	<u>-</u>	<u>137,425</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	9,432	446,315	147,618	149,305	5,654	149,305	61,880	61,880	61,880	61,880	61,880
Addition to (Use of) Fund Balance	\$ 150,998	\$ (325,119)	\$ (30,024)	\$ (30,271)		\$ (20,201)	\$ 57,185	\$ 59,158	\$ 61,585	\$ 64,085	\$ 66,659
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 245,918	\$ 396,916	\$ 71,797	\$ 41,773		\$ 41,773	\$ 21,572	\$ 78,757	\$ 137,915	\$ 199,500	\$ 263,584
Revenues	160,430	121,195	117,594	119,034		129,104	119,065	121,038	123,465	125,965	128,539
Expenditures	<u>9,432</u>	<u>446,315</u>	<u>147,618</u>	<u>149,305</u>		<u>149,305</u>	<u>61,880</u>	<u>61,880</u>	<u>61,880</u>	<u>61,880</u>	<u>61,880</u>
Ending Unrestricted Fund Balance	\$ 396,916	\$ 71,797	\$ 41,773	\$ 11,502		\$ 21,572	\$ 78,757	\$ 137,915	\$ 199,500	\$ 263,584	\$ 330,244

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Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
326 - Newburgh Road Debt											
Revenues											
326-000.000-699.000 - Operating Transfer In	\$ 339,525	\$ 328,688	\$ 317,625	\$ 306,750	\$ 306,000	\$ 306,750	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	339,525	328,688	317,625	306,750	306,000	306,750	-	-	-	-	-
Expenditures											
908.000 - Newburgh Road Debt											
326-908.000-958.000 - Paying Agent Fees	-	-	-	750	-	750	-	-	-	-	-
326-908.000-991.000 - Principal	300,000	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-
326-908.000-995.000 - Interest	39,525	28,688	17,625	6,000	6,000	6,000	-	-	-	-	-
Total Expenditures	339,525	328,688	317,625	306,750	306,000	306,750	-	-	-	-	-
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>
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	339,525	328,688	317,625	306,750		306,750	-	-	-	-	-
Expenditures	339,525	328,688	317,625	306,750		306,750	-	-	-	-	-
Ending Unrestricted Fund Balance	<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 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
422 - Capital Project Fund											
Revenues											
422-000.000-589.000 - General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 180,572	\$ 180,572	\$ 180,572	\$ 180,572	\$ 180,572
422-000.000-671.000 - Miscellaneous Revenue	330,000	-	-	48,500	0	3,215,604	-	-	-	-	-
422-000.000-695.000 - Investment Income	5,464	8,161	10,086	6,000	5,234	6,000	6,000	5,880	5,762	5,647	5,534
422-000.000-697.000 - Proceeds Long Term Debt	-	-	680,000	-	-	-	-	-	-	-	-
422-000.000-699.000 - Operating Transfer In	209,370	500,000	-	-	-	-	-	-	-	-	-
Total Revenues	544,834	508,161	690,086	104,500	5,234	3,271,604	186,572	186,452	186,334	186,219	186,106
Expenditures											
929.000 - Capital Project											
422-929.000-801.000 - Professional Services	380	370	573	500	268	500	500	500	500	500	500
422-929.000-970.000 - Capital Outlay	-	-	-	-	-	-	-	375,000	375,000	375,000	375,000
422-929.000-970.003 - Capital Outlay Vehicles	157,536	-	-	5,400	38,536	38,536	-	-	-	-	-
422-929.000-970.215 - Clerks Office Election Equipment	-	12,300	30,953	-	-	-	35,000	-	-	-	-
422-929.000-970.228 - Capital Outlay - Technology	-	-	-	-	-	-	145,000	75,000	75,000	75,000	-
422-929.000-970.265 - Capital Outlay - City Hall	-	-	-	-	17,164	17,164	17,000	-	-	-	-
422-929.000-970.301 - Capital Outlay Police Department	1,859,450	-	268,953	386,712	379,540	386,712	355,544	186,452	191,192	186,452	191,965
422-929.000-970.336 - Capital Outlay Fire Department	-	-	1,327,136	347,419	323,790	347,419	244,419	193,419	193,419	193,419	-
422-929.000-970.446 - Capital Outlay - Highway Maintenance	175,165	-	-	255,000	-	255,000	86,000	-	-	-	-
422-929.000-970.521 - Capital Outlay Sanitation	-	-	-	653,000	653,042	653,042	-	-	-	-	-
422-929.000-970.736 - Capital Outlay - Cable	-	-	-	35,000	29,883	35,000	-	-	-	-	-
422-929.000-970.748 - Capital Outlay - Community Development	-	-	-	80,000	81,536	81,536	-	-	-	-	-
422-929.000-970.751 - Capital Outlay Parks & Rec	-	-	197,400	168,900	117,881	168,900	7,000	-	-	-	-
422-929.000-970.753 - Capital Outlay - Ice Arena	676,749	332,952	83,626	56,122	5,600	56,122	-	-	-	-	-
422-929.000-970.811 - Capital Outlay-Senior Resources	-	-	168,571	124,390	74,494	124,390	-	-	-	-	-
Total Expenditures	2,869,280	345,622	2,077,211	2,112,443	1,721,734	2,164,321	890,463	830,371	835,111	830,371	567,465
Addition to (Use of) Fund Balance	\$ (2,324,446)	\$ 162,539	\$ (1,387,125)	\$ (2,007,943)		\$ 1,107,283	\$ (703,891)	\$ (643,919)	\$ (648,777)	\$ (644,152)	\$ (381,359)
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 6,337,489	\$ 4,013,043	\$ 4,175,582	\$ 2,788,457		\$ 2,788,457	\$ 3,895,740	\$ 3,191,849	\$ 2,547,930	\$ 1,899,153	\$ 1,255,002
Revenues	544,834	508,161	690,086	104,500		3,271,604	186,572	186,452	186,334	186,219	186,106
Expenditures	2,869,280	345,622	2,077,211	2,112,443		2,164,321	890,463	830,371	835,111	830,371	567,465
Ending Unrestricted Fund Balance	\$ 4,013,043	\$ 4,175,582	\$ 2,788,457	\$ 780,514		\$ 3,895,740	\$ 3,191,849	\$ 2,547,930	\$ 1,899,153	\$ 1,255,002	\$ 873,643

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
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Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
423 - Court Building Fund											
Revenues											
423-000.000-606.000 - Court Fines & Fees	\$ -	\$ -	\$ 230,155	\$ -	\$ 236,481	\$ 236,481	\$ 145,000	\$ 147,900	\$ 150,858	\$ 153,875	\$ 156,953
Total Revenues	-	-	230,155	-	236,481	236,481	145,000	147,900	150,858	153,875	156,953
Expenditures											
929.000 - Capital Project											
423-929.000-970.002 - Capital Outlay/Equipment	-	-	94,991	-	102,219	102,219	80,000	80,800	81,608	82,424	83,248
Total Expenditures	-	-	94,991	-	102,219	102,219	80,000	80,800	81,608	82,424	83,248
Addition to (Use of) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,164</u>	<u>\$ -</u>		<u>\$ 134,262</u>	<u>\$ 65,000</u>	<u>\$ 67,100</u>	<u>\$ 69,250</u>	<u>\$ 71,451</u>	<u>\$ 73,704</u>
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ 135,164		\$ 135,164	\$ 269,426	\$ 334,426	\$ 401,526	\$ 470,776	\$ 542,227
Revenues	-	-	230,155	-		236,481	145,000	147,900	150,858	153,875	156,953
Expenditures	-	-	94,991	-		102,219	80,000	80,800	81,608	82,424	83,248
Ending Unrestricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,164</u>	<u>\$ 135,164</u>		<u>\$ 269,426</u>	<u>\$ 334,426</u>	<u>\$ 401,526</u>	<u>\$ 470,776</u>	<u>\$ 542,227</u>	<u>\$ 615,931</u>

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
494 - DDA Fund											
Revenues											
494-000.000-403.000 - Property Taxes	\$ 1,773,166	\$ 1,745,713	\$ 1,776,941	\$ 1,724,169	\$ -	\$ 1,724,169	\$ 1,765,549	\$ 1,809,688	\$ 1,863,978	\$ 1,919,898	\$ 1,977,495
494-000.000-573.001 - State Grant - Local Community Stabilizat	35,848	94,368	84,560	220,670	220,670	220,670	100,000	100,000	100,000	100,000	100,000
494-000.000-671.000 - Miscellaneous Revenue	-	-	504	-	1,027	1,027	-	-	-	-	-
494-000.000-695.000 - Investment Income	1,045	1,601	4,757	13,000	14,433	14,433	5,000	6,000	7,000	8,000	9,000
494-000.000-697.000 - Proceeds Long Term Debt	-	-	-	100,000	100,000	100,000	-	-	-	-	-
494-749.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	(249,201)	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,560,858	1,841,683	1,866,761	2,057,839	336,130	2,060,299	1,870,549	1,915,688	1,970,978	2,027,898	2,086,495
Expenditures											
749.000 - Downtown Development											
494-749.000-702.000 - Regular Salaries	-	-	-	7,200	1,260	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	-	-	-	551	96	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	383,263	495,596	267,884	229,581	193,927	229,581	234,172	238,856	243,633	248,505	253,476
494-749.000-801.005 - Farmer's Market	42,904	27,054	22,500	20,000	15,000	20,000	20,000	20,400	20,808	21,224	21,649
494-749.000-809.000 - Conferences/Seminars	129	5,422	3,133	2,000	1,088	2,000	2,000	2,040	2,081	2,122	2,165
494-749.000-831.001 - Administrative	145,454	151,668	225,620	177,934	88,967	177,934	177,934	181,493	185,123	188,825	192,601
494-749.000-880.000 - Community Promotion	52,846	45,000	25,000	50,000	40,000	50,000	50,000	51,000	52,020	53,060	54,122
494-749.000-896.004 - Facade Program	6,217	5,000	-	100,000	5,000	25,000	25,000	25,500	26,010	26,530	27,061
494-749.000-920.000 - Utility Services	8,781	-	9,234	40,000	1,763	40,000	10,000	10,200	10,404	10,612	10,824
494-749.000-923.000 - Water/Sewer	8,053	34,016	-	-	-	-	-	-	-	-	-
494-749.000-930.000 - Repair & Maintenance	10	20,330	-	-	-	-	-	-	-	-	-
494-749.000-931.000 - Repair & Maint Services	1,703	5,500	41,147	45,000	17,242	45,000	30,000	30,600	31,212	31,836	32,473
494-749.000-955.000 - Miscellaneous	933	-	-	-	-	-	-	-	-	-	-
494-749.000-958.000 - Paying Agent Fees	500	500	500	500	-	500	500	510	520	531	541
494-749.000-964.002 - MTT Refunds	10,219	151	3,044	5,000	756	5,000	5,000	4,000	3,000	2,000	1,000
494-749.000-964.003 - Refund To Taxing Units	-	-	-	1,550,000	-	1,550,000	700,000	714,000	728,280	742,846	757,703
494-749.000-968.000 - Depreciation	175,909	177,765	-	-	-	-	-	-	-	-	-
494-749.000-969.001 - General Fund	200,000	200,000	200,000	200,000	100,000	200,000	200,000	204,000	208,080	212,242	216,486
494-749.000-970.000 - Capital Outlay/Buildings	-	-	660,603	360,312	280,312	360,312	-	-	-	-	-
494-749.000-991.000 - Principal	(0)	-	285,000	290,000	290,000	290,000	395,000	305,000	310,000	320,000	325,000
494-749.000-992.000 - Bond Expense	-	-	-	-	-	-	-	-	-	-	-
494-749.000-995.000 - Interest	74,369	67,141	62,938	57,238	57,238	57,238	51,438	45,169	37,544	29,019	20,219
Total Expenditures	1,111,290	1,235,144	1,806,602	3,135,315	1,092,648	3,060,315	1,908,795	1,840,518	1,866,465	1,897,103	1,923,070
Addition to (Use of) Fund Balance	\$ 449,568	\$ 606,539	\$ 60,159	\$ (1,077,476)		\$ (1,000,017)	\$ (38,245)	\$ 75,170	\$ 104,514	\$ 130,794	\$ 163,425
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 130,286	\$ 579,854	\$ 1,186,393	\$ 1,246,552		\$ 1,246,552	\$ 246,535	\$ 208,290	\$ 283,460	\$ 387,973	\$ 518,768
Revenues	1,560,858	1,841,683	1,866,761	2,057,839		2,060,299	1,870,549	1,915,688	1,970,978	2,027,898	2,086,495
Expenditures	1,111,290	1,235,144	1,806,602	3,135,315		3,060,315	1,908,795	1,840,518	1,866,465	1,897,103	1,923,070
Ending Unrestricted Fund Balance	\$ 579,854	\$ 1,186,393	\$ 1,246,552	\$ 169,076		\$ 246,535	\$ 208,290	\$ 283,460	\$ 387,973	\$ 518,768	\$ 682,193

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
514 - Building Authority Debt - 2005 Refunding											
Revenues											
514-000.000-589.000 - General Fund	\$ 460,120	\$ 467,850	\$ 252,879	\$ 265,711	\$ -	\$ 265,711	\$ 285,549	\$ -	\$ -	\$ -	\$ -
514-000.000-601.000 - E-911	-	-	198,771	208,939	-	208,939	225,201	-	-	-	-
Total Revenues	<u>460,120</u>	<u>467,850</u>	<u>451,650</u>	<u>474,650</u>	<u>-</u>	<u>474,650</u>	<u>510,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
914.000 - Refund 2005											
514-914.000-958.000 - Paying Agent Fees	-	-	-	750	-	750	-	-	-	-	-
514-914.000-991.000 - Principal	380,000	405,000	405,000	445,000	-	445,000	500,000	-	-	-	-
514-914.000-992.000 - Bond Expense	420	750	750	28,900	-	28,900	750	-	-	-	-
514-914.000-995.000 - Interest	<u>79,700</u>	<u>62,100</u>	<u>45,900</u>	-	-	-	<u>10,000</u>	-	-	-	-
Total Expenditures	<u>460,120</u>	<u>467,850</u>	<u>451,650</u>	<u>474,650</u>	<u>-</u>	<u>474,650</u>	<u>510,750</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>
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	460,120	467,850	451,650	474,650		474,650	510,750	-	-	-	-
Expenditures	<u>460,120</u>	<u>467,850</u>	<u>451,650</u>	<u>474,650</u>		<u>474,650</u>	<u>510,750</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>

City of Westland
Fiscal Year 2019-2020 Annual Budget
Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
592 - Water And Sewer Fund											
Revenues											
592-000.000-409.006 - Grants - State Saw	\$ 312,988	\$ 3,837	\$ -	\$ -	\$ -	\$ -	\$ -				
592-000.000-445.001 - Penalties	1,303,272	1,314,840	1,572,962	1,287,500	934,524	1,287,500	1,287,500	1,287,500	1,287,500	1,287,500	1,287,500
592-000.000-537.000 - Rap Grants	-	30,000	-	-	-	-	-	-	-	-	-
592-000.000-584.003 - Sewer Inspections	1,960	1,560	2,880	1,700	3,200	3,200	4,000	4,080	4,162	4,245	4,330
592-000.000-590.001 - Debt Rate	25,356	23,873	47,225	37,000	38,530	45,000	45,000	45,900	46,818	47,754	48,709
592-000.000-590.004 - Employee Health	-	34,360	48,318	40,000	43,998	50,000	51,500	53,045	54,636	56,275	57,964
592-000.000-591.000 - From Other Communities	12,000	-	-	-	-	-	-	-	-	-	-
592-000.000-598.000 - Lines Contrb By Developer	469,845	349,260	426,665	366,723	-	366,723	450,000	459,000	468,180	477,544	487,094
592-000.000-604.000 - Remote Registers	6,520	20,527	12,800	8,000	12,615	15,000	15,000	15,000	15,000	15,000	15,000
592-000.000-608.000 - Water Connection Fee	7,080	4,180	7,920	4,800	9,130	11,000	12,000	12,240	12,485	12,734	12,989
592-000.000-608.001 - Sewer Connection Fee	20,250	27,418	32,850	18,900	36,000	40,000	40,000	40,800	41,616	42,448	43,297
592-000.000-608.002 - Water Installing Service	84,046	292,619	113,560	123,909	191,000	200,000	200,000	204,000	208,080	212,242	216,486
592-000.000-608.003 - Meters Set	25,555	62,086	46,404	32,000	52,689	55,000	55,000	56,100	57,222	58,366	59,534
592-000.000-608.004 - Cross Connection Fee	10,500	29,700	22,950	22,000	32,400	35,000	35,000	35,700	36,414	37,142	37,885
592-000.000-608.005 - Final Bill Charge	49,395	48,615	50,138	51,468	32,610	51,468	51,468	52,498	53,548	54,619	55,711
592-000.000-608.006 - Fixed Cost Recovery Fee	5,443,283	5,474,760	5,469,757	5,582,807	4,166,469	5,582,807	6,699,368	7,838,261	9,092,383	9,456,078	9,834,321
592-000.000-608.008 - Sewage Disposal	11,438,141	12,935,894	12,899,522	13,800,000	9,769,645	13,800,000	13,938,000	14,077,380	14,218,154	14,360,335	14,503,939
592-000.000-608.009 - Non-Residential User Fee	695,779	696,933	462,548	500,000	356,726	500,000	400,000	400,000	400,000	400,000	400,000
592-000.000-608.010 - Sewer Benefit	22,729	18,240	34,560	21,000	38,400	40,000	40,000	40,800	41,616	42,448	43,297
592-000.000-645.002 - Water Sales	8,819,430	10,092,703	10,058,430	10,750,000	7,627,373	10,750,000	10,750,000	10,750,000	10,750,000	10,750,000	10,750,000
592-000.000-671.000 - Miscellaneous Revenue	51,853	75,547	39,439	35,000	26,790	35,000	40,000	40,800	41,616	42,448	43,297
592-000.000-673.000 - Sale Of Fixed Assets	-	-	33,821	-	-	-	-	-	-	-	-
592-000.000-676.000 - Reimbursements	-	-	9,874	-	-	-	-	-	-	-	-
592-000.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	-	(230,525)	-	-	-	-	-	-	-	-	-
592-000.000-695.000 - Investment Income	12,449	33,295	81,188	35,000	237,747	250,000	250,000	255,000	260,100	265,302	270,608
592-000.000-969.017 - Contributed From Other Funds	-	18,000	-	-	-	-	-	-	-	-	-
592-536.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	(25,960)	-	-	-	-	-	-	-	-	-	-
Total Revenues	28,786,472	31,357,723	31,473,809	32,717,807	23,609,846	33,117,698	34,363,837	35,668,104	37,089,529	37,622,482	38,171,963
Expenditures											
536.000 - Water & Sewer											
592-536.000-339.003 - Pension Expense W&S	144,304	2,118,084	(288,751)	-	-	-	-	-	-	-	-
592-536.000-702.000 - Regular Salaries	1,826,866	1,733,897	1,791,166	1,899,291	1,309,396	1,869,396	1,951,971	1,971,491	1,991,206	2,011,118	2,031,229
592-536.000-703.000 - Temporary Emp Salaries	9,249	11,116	196	-	-	-	-	-	-	-	-
592-536.000-704.000 - Overtime	295,514	276,741	303,702	342,000	229,583	342,000	342,000	342,000	342,000	342,000	342,000
592-536.000-715.001 - Fringe Benefits/Fica	161,022	154,637	163,294	171,459	109,895	169,172	175,489	175,489	175,489	175,489	175,489
592-536.000-715.002 - Fringe Benefits/Dental	31,873	31,548	34,179	34,263	25,418	34,263	34,263	34,948	35,647	36,360	37,087
592-536.000-715.003 - Fringe Benefits/Health	397,264	443,294	510,521	491,641	402,072	491,641	491,641	528,514	568,153	610,764	656,571
592-536.000-715.004 - Fringe Benefits/Life-Ad&D	6,780	6,429	7,313	7,799	3,923	7,799	7,799	7,955	8,114	8,276	8,442
592-536.000-715.005 - Fringe Benefits/Optical	3,391	3,342	3,565	17,990	2,229	17,990	17,990	18,350	18,717	19,091	19,473
592-536.000-715.006 - Fringe Benefits/Pension	1,202,460	1,210,859	-	-	-	-	-	-	-	-	-
592-536.000-715.007 - Fringe Benefits/Dcpension	34,505	50,640	63,447	85,970	77,148	85,970	85,970	86,830	87,698	88,575	89,461

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Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
592-536.000-715.008 - Fringe Benefits/Retirees	-	-	-	-	20,277	20,277	-	-	-	-	-
592-536.000-715.011 - Additional Mers Pension Contribution	-	-	150,000	150,000	-	-	-	-	-	-	-
592-536.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	205,471	129,996	97,497	129,996	101,006	109,087	117,814	127,239	137,418
592-536.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	254,603	218,682	164,012	218,682	130,343	140,771	152,032	164,195	177,331
592-536.000-715.015 - Retiree/Vested Fringe-Mers Pension UAL	-	-	678,657	1,158,637	868,978	1,158,637	1,818,028	1,963,470	2,120,548	2,290,192	2,473,407
592-536.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	-	-	-	-	61,500	61,500	61,500	61,500	61,500	61,500
592-536.000-727.000 - Office	72,727	67,734	55,707	81,600	39,234	65,000	65,000	66,300	67,626	68,979	70,358
592-536.000-728.000 - Operating	29,029	39,302	6,795	71,400	16,730	55,000	55,000	56,100	57,222	58,366	59,534
592-536.000-801.000 - Professional Services	891,941	944,187	467,671	824,000	545,495	824,000	824,000	832,240	840,562	848,968	857,458
592-536.000-808.000 - Memberships/Publications	22,533	10,701	23,228	15,000	12,928	20,000	25,000	25,250	25,503	25,758	26,015
592-536.000-809.000 - Conferences/Seminars	792	4,087	1,040	3,500	3,104	3,500	3,500	3,570	3,641	3,714	3,789
592-536.000-835.001 - IBNR Health Exp	(20,136)	69,861	1,491	800,000	-	-	-	-	-	-	-
592-536.000-850.000 - Communications	4,623	5,070	6,810	5,000	6,210	7,500	7,500	7,575	7,651	7,727	7,805
592-536.000-865.000 - Gas	12,477	16,083	17,195	13,000	11,738	17,500	20,000	20,200	20,402	20,606	20,812
592-536.000-910.000 - Insurance	142,593	(12,617)	(122,556)	30,000	1,250	30,000	30,000	30,300	30,603	30,909	31,218
592-536.000-921.000 - Electric	63,393	45,300	44,922	46,350	26,989	46,350	47,277	48,223	49,187	50,171	51,174
592-536.000-922.001 - Water Purchased	5,625,323	6,049,292	6,331,928	7,447,128	3,846,169	7,447,128	7,745,013	8,054,814	8,377,006	8,712,086	9,060,570
592-536.000-923.000 - Water/Sewer	7,013	7,585	6,511	6,955	3,146	6,955	7,233	7,523	7,823	8,136	8,462
592-536.000-924.000 - Charge Back Delq Tax/Auction	-	-	-	7,500	-	-	-	-	-	-	-
592-536.000-929.004 - Sewage Disposal Charges	9,078,559	9,075,455	9,078,256	10,400,000	5,196,104	10,400,000	10,816,000	11,248,640	11,698,586	12,166,529	12,653,190
592-536.000-930.000 - Repair & Maintenance	142,395	195,282	182,725	180,000	159,646	190,000	200,000	204,000	208,080	212,242	216,486
592-536.000-931.000 - Repair & Maint Services	373,740	1,155,722	850,552	1,185,000	416,087	1,000,000	1,100,000	1,111,000	1,122,110	1,133,331	1,144,664
592-536.000-940.000 - Rentals	4,839	943	728	51,500	569	1,000	1,000	1,010	1,020	1,030	1,041
592-536.000-955.000 - Miscellaneous	-	-	-	500	-	-	-	-	-	-	-
592-536.000-958.000 - Paying Agent Fees	-	-	-	1,500	-	-	-	-	-	-	-
592-536.000-961.000 - Non Operating Expenditures	(105,800)	-	-	-	-	-	-	-	-	-	-
592-536.000-965.016 - Opeb Expense	480,208	695,310	(360,829)	-	-	-	-	-	-	-	-
592-536.000-965.020 - County Auction Write Off	25,289	3,263	64,754	25,000	601	25,000	25,000	25,000	25,000	25,000	25,000
592-536.000-968.000 - Depreciation	1,851,963	2,053,910	2,569,389	1,900,000	-	2,500,000	2,500,000	2,550,000	2,600,000	2,600,000	2,600,000
592-536.000-969.001 - General Fund	3,400,000	3,400,000	3,400,000	3,450,000	1,700,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
592-536.000-970.005 - Water Meter	73,814	54,024	1,535	-	24,702	24,702	25,000	25,000	25,000	25,000	25,000
592-536.000-992.000 - Bond Expense	1,875	1,125	1,500	-	750	1,500	1,500	1,500	1,500	1,500	1,500
592-536.000-995.000 - Interest	644,161	628,674	564,441	564,937	541,845	564,937	507,970	479,144	447,356	413,737	379,131
Total Expenditures	26,936,578	30,550,880	27,071,157	31,817,598	15,863,724	31,287,394	32,673,994	33,687,792	34,744,795	35,798,588	36,902,614
Addition to (Use of) Fund Balance	\$ 1,849,894	\$ 806,843	\$ 4,402,652	\$ 900,209		\$ 1,830,304	\$ 1,689,843	\$ 1,980,312	\$ 2,344,734	\$ 1,823,894	\$ 1,269,349

City of Westland
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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19	Actual thru	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Analysis Of Net Position											
Beginning Net Position	\$ 39,495,277	\$ 41,345,171	\$ 42,152,014	\$ 46,554,666		\$ 46,554,666	\$ 48,384,970	\$ 50,074,813	\$ 52,055,125	\$ 54,399,859	\$ 56,223,753
Revenues	28,786,472	31,357,723	31,473,809	32,717,807		33,117,698	34,363,837	35,668,104	37,089,529	37,622,482	38,171,963
Expenditures	26,936,578	30,550,880	27,071,157	31,817,598		31,287,394	32,673,994	33,687,792	34,744,795	35,798,588	36,902,614
Ending Net Position	<u>\$ 41,345,171</u>	<u>\$ 42,152,014</u>	<u>\$ 46,554,666</u>	<u>\$ 47,454,875</u>		<u>\$ 48,384,970</u>	<u>\$ 50,074,813</u>	<u>\$ 52,055,125</u>	<u>\$ 54,399,859</u>	<u>\$ 56,223,753</u>	<u>\$ 57,493,101</u>
Net Position Categories											
Net Investment in Capital Assets	\$ 71,907,609	\$ 69,109,672	\$ 69,273,957	\$ 69,273,957		\$ 69,273,957	72,352,115	\$ 77,245,790	\$ 81,544,992	\$ 85,771,211	\$ 91,197,957
Restricted	125,000.00	100,000.00	-	-		-	-	-	-	-	-
Unrestricted	<u>(5,984,807)</u>	<u>(2,355,024)</u>	<u>(22,719,291)</u>	<u>(21,819,082)</u>		<u>(20,888,987)</u>	<u>(22,277,302)</u>	<u>(25,190,665)</u>	<u>(27,145,133)</u>	<u>(29,547,459)</u>	<u>(33,704,856)</u>
Total Net Position	<u>\$ 66,047,802</u>	<u>\$ 66,854,648</u>	<u>\$ 46,554,666</u>	<u>\$ 47,454,875</u>		<u>\$ 48,384,970</u>	<u>\$ 50,074,813</u>	<u>\$ 52,055,125</u>	<u>\$ 54,399,859</u>	<u>\$ 56,223,753</u>	<u>\$ 57,493,101</u>
Expenditures - Capital Outlay and Principal											
536.000 - Water & Sewer											
592-536.000-899.000 - Impr. Other Than Bldg.	1,300,000	2,037,000	2,000,000	2,820,000	38,070	2,820,000	4,281,000	5,881,000	5,401,000	5,311,000	6,481,000
592-536.000-970.002 - Capital Outlay/Equipment	464,126	583,000	520,000	650,000	425,424	650,000	526,500	770,000	650,000	650,000	650,000
592-536.000-991.000 - Principal	1,318,908	913,860	951,623	723,640	-	723,640	770,658	792,675	848,202	865,219	895,746

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Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
722 - Library											
Revenues											
722-000.000-403.000 - Property Taxes	\$ 2,710,051	\$ 2,753,493	\$ 2,875,841	\$ 2,921,721	\$ 2,193,101	\$ 2,921,721	\$ 3,065,864	\$ 3,138,128	\$ 3,227,014	\$ 3,318,566	\$ 3,412,864
722-000.000-540.000 - State Aid	58,495	57,379	63,347	55,000	-	55,000	55,000	55,000	55,000	55,000	55,000
722-000.000-585.002 - Friends Of The Library	13,019	14,454	1,405	10,000	8,929	10,000	10,000	10,000	10,000	10,000	10,000
722-000.000-590.004 - Employee Health	43,788	49,193	75,806	55,000	48,349	55,000	70,000	72,000	74,000	76,000	78,000
722-000.000-590.009 - Grants/Donations	200	-	-	-	-	-	-				
722-000.000-656.000 - Local Fines	89,547	84,006	77,792	80,000	45,426	80,000	60,000	60,000	58,000	56,000	54,000
722-000.000-656.001 - Penal Fines	56,436	72,231	-	60,000	47,903	60,000	100,000	50,000	50,000	50,000	50,000
722-000.000-671.000 - Miscellaneous Revenue	4,958	511	39,183	3,000	290	3,000	3,000	2,500	2,000	1,500	1,500
722-000.000-676.000 - Reimbursements	4,684	-	-	-	32	32	-				
722-000.000-690.000 - Refund Captured Prop Tax	95,646	95,686	171,510	130,000	-	130,000	130,000	130,000	130,000	130,000	130,000
722-000.000-695.000 - Investment Income	7,269	12,784	26,097	16,000	27,315	27,315	35,000	35,000	35,000	35,000	35,000
Total Revenues	3,084,091	3,139,737	3,330,980	3,330,721	2,371,346	3,342,068	3,528,864	3,552,628	3,641,014	3,732,066	3,826,364

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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account	2015-16	2016-17	2017-18	2018-19			2019-20	2020-21	2021-22	2022-23	2023-24
Number	Actual	Actual	Actual	Amended Budget	Actual thru 3/27/2019	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures											
790.000 - Library Fund											
722-790.000-702.000 - Regular Salaries	1,351,912	1,449,767	1,356,250	1,408,919	942,629	1,408,919	1,491,677	1,506,594	1,521,660	1,536,876	1,552,245
722-790.000-704.000 - Overtime	3,779	3,527	5,443	15,000	19,373	19,373	15,000	15,000	15,000	15,000	15,000
722-790.000-715.000 - Fringe Benefits/Tuition Reimbursement	-	-	-	-	-	-	10,000	11,000	11,500	12,000	12,500
722-790.000-715.001 - Fringe Benefits/Fica	122,733	123,724	119,279	107,677	74,589	107,677	113,921	115,254	116,407	117,571	118,747
722-790.000-715.002 - Fringe Benefits/Dental	13,952	11,842	10,537	11,055	7,390	11,055	11,123	12,000	12,500	13,000	13,500
722-790.000-715.003 - Fringe Benefits/Health	250,006	253,812	260,099	333,824	209,991	333,824	376,980	407,138	439,709	474,886	512,877
722-790.000-715.004 - Fringe Benefits/Life-Ad&D	1,089	978	810	1,050	510	1,050	699	800	850	900	950
722-790.000-715.005 - Fringe Benefits/Optical	1,600	801	1,583	3,400	519	3,400	3,600	4,000	4,200	4,400	4,600
722-790.000-715.006 - Fringe Benefits/Pension	55,380	164,456	129,152	140,891	90,063	140,891	144,846	150,659	152,166	153,688	155,225
722-790.000-715.010 - Unemployment	-	-	-	8,764	-	8,764	14,630	15,000	15,000	15,000	15,000
722-790.000-727.000 - Office	54,018	48,760	55,914	89,200	42,674	89,200	75,000	75,000	75,000	75,000	75,000
722-790.000-728.000 - Operating	-	-	2	-	-	-	-	-	-	-	-
722-790.000-801.000 - Professional Services	187,265	414,277	210,773	179,794	140,891	179,794	300,000	300,000	200,000	200,000	200,000
722-790.000-808.000 - Memberships/Publications	1,055	333	1,010	2,000	882	2,000	6,000	6,200	6,400	6,600	6,800
722-790.000-809.000 - Conferences/Seminars	9,157	1,193	2,702	8,200	2,558	8,200	20,000	21,000	22,000	23,000	24,000
722-790.000-850.000 - Communications	13,228	10,349	20,066	20,500	5,571	20,500	40,000	42,000	44,000	46,000	48,000
722-790.000-865.000 - Gas	11,480	13,102	10,011	15,000	9,981	15,000	15,000	15,500	16,000	16,500	17,000
722-790.000-880.000 - Community Promotion	30,656	17,451	29,285	37,000	28,460	37,000	50,000	52,000	54,000	56,000	58,000
722-790.000-881.000 - Advertising	799	625	(369)	500	-	500	10,000	11,000	12,000	13,000	14,000
722-790.000-910.000 - Insurance	-	-	4,346	3,500	1,654	3,500	3,500	3,750	4,000	4,250	4,500
722-790.000-921.000 - Electric	68,261	66,255	68,756	70,000	44,743	70,000	70,000	71,000	72,000	73,000	74,000
722-790.000-923.000 - Water/Sewer	17,462	3,142	11,405	20,000	6,551	20,000	20,000	20,000	20,000	20,000	20,000
722-790.000-930.000 - Repair & Maintenance	4,465	1,483	3,032	3,500	2,268	3,500	-	-	-	-	-
722-790.000-931.000 - Repair & Maint Services	22,271	30,108	28,556	45,000	39,587	45,000	150,000	150,000	150,000	150,000	150,000
722-790.000-940.000 - Rentals	10,207	9,542	12,979	12,000	7,551	12,000	12,000	12,000	12,000	12,000	12,000
722-790.000-955.000 - Miscellaneous	2,135	928	4,972	6,000	1,338	6,000	6,000	6,000	6,000	6,000	6,000
722-790.000-964.002 - Mtt Refunds	53	(5)	24	5,000	245	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-969.001 - General Fund	195,000	195,000	195,000	195,000	97,500	195,000	195,000	195,000	195,000	195,000	195,000
722-790.000-969.004 - Grant Expense	14,253	13,123	7,770	10,000	5,366	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-970.000 - Capital Outlay/Buildings	317,662	-	-	-	-	-	350,000	350,000	10,000	10,000	10,000
722-790.000-970.002 - Capital Outlay/Books	282,758	255,666	328,222	274,853	216,789	274,853	400,000	400,000	400,000	400,000	400,000
722-790.000-970.003 - Capital Outlay/Equipment	-	-	-	-	-	-	350,000	350,000	25,000	25,000	25,000
Total Expenditures	3,042,635	3,090,240	2,877,609	3,027,627	1,999,673	3,032,000	4,269,976	4,332,896	3,627,392	3,689,671	3,754,943
Addition to (Use of) Fund Balance	\$ 41,456	\$ 49,497	\$ 453,371	\$ 303,094		\$ 310,068	\$ (741,112)	\$ (780,268)	\$ 13,622	\$ 42,395	\$ 71,421
Analysis Of Fund Balance											
Beginning Fund Balance	\$ 2,421,805	\$ 2,463,261	\$ 2,512,758	\$ 2,966,129		\$ 2,966,129	\$ 3,276,197	\$ 2,535,085	\$ 1,754,817	\$ 1,768,439	\$ 1,810,834
Revenues	3,084,091	3,139,737	3,330,980	3,330,721		3,342,068	3,528,864	3,552,628	3,641,014	3,732,066	3,826,364
Expenditures	3,042,635	3,090,240	2,877,609	3,027,627		3,032,000	4,269,976	4,332,896	3,627,392	3,689,671	3,754,943
Ending Fund Balance	\$ 2,463,261	\$ 2,512,758	\$ 2,966,129	\$ 3,269,223		\$ 3,276,197	\$ 2,535,085	\$ 1,754,817	\$ 1,768,439	\$ 1,810,834	\$ 1,882,254

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Line Item Budget for the Year Ending June 30, 2020
Five Year Plan - Fiscal Years Ending 2020 through 2024

Account Number	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	Actual thru 3/27/2019	2018-19 Projected	2019-20 Approved Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget
861 - Street Lighting											
Revenues											
861-000.000-671.000 - Miscellaneous Revenue	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
861-000.000-672.000 - Special Assessments	1,651,802	1,447,593	1,450,260	1,471,439	1,009	1,455,618	1,484,730	1,484,730	1,484,730	1,484,730	1,484,730
861-000.000-676.000 - Reimbursements	20,154	101,551	-	42,691	42,691	42,691	-	-	-	-	-
861-000.000-695.000 - Investment Income	<u>779</u>	<u>1,446</u>	<u>157</u>	<u>100</u>	<u>2,129</u>	<u>2,129</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Revenues	1,672,735	1,551,775	1,450,417	1,514,230	45,828	1,500,437	1,484,830	1,484,830	1,484,830	1,484,830	1,484,830
Expenditures											
448.000 - Street Lighting Fund											
861-448.000-801.000 - Professional Services	31,335	26,248	33,397	25,000	27,975	27,975	25,000	30,000	30,000	30,000	30,000
861-448.000-920.000 - Utility Services	1,368,382	1,290,853	1,149,015	1,287,500	709,573	1,287,500	1,313,250	1,339,515	1,366,305	1,393,631	1,421,504
861-448.000-969.001 - General Fund	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
861-448.000-970.002 - Capital Outlay/Equipment	<u>-</u>	<u>445,575</u>	<u>-</u>	<u>724,147</u>	<u>724,147</u>	<u>724,147</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,414,717	1,782,677	1,202,412	2,056,647	1,481,695	2,059,622	1,358,250	1,389,515	1,416,305	1,443,631	1,471,504
Addition to (Use of) Fund Balance	\$ 258,018	\$ (230,902)	\$ 248,006	\$ (542,417)		\$ (559,185)	\$ 126,580	\$ 95,315	\$ 68,525	\$ 41,199	\$ 13,326
Analysis Of Fund Balance											
Beginning Unrestricted Fund Balance	\$ 316,468	\$ 574,486	\$ 343,584	\$ 591,590		\$ 591,590	\$ 32,405	\$ 158,985	\$ 254,301	\$ 322,826	\$ 364,025
Revenues	1,672,735	1,551,775	1,450,417	1,514,230		1,500,437	1,484,830	1,484,830	1,484,830	1,484,830	1,484,830
Expenditures	<u>1,414,717</u>	<u>1,782,677</u>	<u>1,202,412</u>	<u>2,056,647</u>		<u>2,059,622</u>	<u>1,358,250</u>	<u>1,389,515</u>	<u>1,416,305</u>	<u>1,443,631</u>	<u>1,471,504</u>
Ending Unrestricted Fund Balance	\$ 574,486	\$ 343,584	\$ 591,590	\$ 49,173		\$ 32,405	\$ 158,985	\$ 254,301	\$ 322,826	\$ 364,025	\$ 377,351