CITY OF WESTLAND

An All AMERICAN City

Approved

JULY 1, 2020 - JUNE 30, 2021
Municipal Budget

WILLIAM R. WILD, MAYOR

CITY OF WESTLAND

2020-2021 BUDGET

MAYOR

William R. Wild

CITY ADMINISTRATION

Deputy Mayor	Michael J. Reddy
Assessor	Jennifer Nieman-Stamper
Budget Director	Daniel Block
Building Director	Ralph Welton
C&M Superintendent/Neighborhood Services Director	Hassan Saab
Cable TV Director	Craig Welkenbach
Deputy Clerk	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	Kyle Mulligan
Personnel Director	Stephani Field
Planning Director	Mohamed Ayoub
Police Chief	Jeff Jedrusik
Public Services Director	Ramzi El-Gharib
Senior Resources Director	Barbara Marcum
Water and Sewer Superintendent	Doug Morton
Youth Assistance Director	Paul Motz

CITY OF WESTLAND
2020-2021 BUDGET

MAYOR
William R. Wild

CITY COUNCIL

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

CLERK
Richard LeBlanc

CITY OF WESTLAND
2020-2021 MUNICIPAL BUDGET
TABLE OF CONTENTS

	PAGE NUMBER
Budget Overview	1
Estimated Property Value	4
History of Taxable Values	6
History of Millage Rates	7
History of General Fund Balances	8
Full Time Equivalent Personnel	9
Summary of General Fund Revenues and Expenditures	14
Revenues General Fund	17
General Government Department	23
Legislative Department	23
18th District Court	24
Executive Department	25
Finance Department	25
City Clerk Department	26
Department of Innovation & Technology	26
Assessment Department	27
City Hall & Grounds Department	27
Law Department	27
Personnel Department	27
Police Department	28
Police & Fire Retirement Board	29
Joint Dispatch Department	29
Fire Department	30
Neighborhood Services Department	31
Highway Maintenance Department	31
Motorpool	32
Sanitation Department	32
Housing Department	33
Building Department	33
Planning Department	34
Economic Development Department	34
Cable TV	34

TABLE OF CONTENTS

	PAGE NUMBER
Community Development Department	35
Parks & Recreation Department	36
Golf Course	36
Ice Arena	37
Historical Commission	37
Youth Assistance Program	37
Senior Resources Department	38
Insurance and Bonds	38
Transfers Department	38
Other Financing Sources (Uses)	38
Major Road Fund	40
Local Road Fund	41
Metro Act 48 Broadband	42
Emergency 911 Fund	42
Michigan Indigent Defense Commission	43
Drug Forfeiture Fund	43
T.I.F.A. District	44
Brownfield Redevelopment Fund	45
L.D.F.A.	45
Capital Project Fund	46
Court Building Fund	47
DDA Fund	48
Building Authority Debt Service Fund	49
Water and Sewer Fund	50
Library Fund	53
Street Lighting Fund	55

City of Westland
2020-2021 Approved Budget at a Glance Summary

The City of Westland has adopted the 2020-2021 budget for the General Fund and other funds. This budget has been incorporated into the City's five-year plan and includes structural changes that will improve the budget and five-year plan. These structural changes are described in more detail below. The City of Westland 2020-21 approved budget for the General Fund adds $317,468 to the total fund balance and $50,838 to unassigned fund balance at the end of the fiscal year. The end of the year unassigned fund balance is $5,719,433.

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 2020-21 fiscal year, the CPI used for taxable value calculations increased by 1.9 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 negatively impacted 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 4.18 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 $341,000 for 2020-21 compared to the 2019-20 amended budget. We do expect that taxable value increases will increase by approximately 2.25 to 2.5 percent throughout the remaining forecasted 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 19.7141 mills includes operating, Act 359 of 1925, sanitation, Library, and Police & Fire Retirement. The headlee rollback factor is 0.9909, which reduces the operating, sanitation, and library millages. The City's millage rate for Act 359 of 1925 is within the $50,000 maximum levy. The recently approved sanitation millage rate is approved at 1 mill and will fund the sanitation department operations, which are further discussed in the expenditure section below. All other millage rates remain the same.

Another major source of funding for local governments is state shared revenue. The constitutional revenue sharing is projected to increase approximately $140,000 or 1.8 percent. The statutory revenue sharing is also expected to increase approximately $36,000 or 2.5 percent. We are cautiously monitoring these amounts.

Court revenue is projected to be approximately $5.5 million for the 2020-21 fiscal year. This is a decrease from the previous budget year, but is in line with current projections. Court revenue is monitored throughout the year.

Revised allocations of the central service departments have been incorporated throughout the budget.

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

General Fund Expenditures:

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

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

The City's defined benefit pension costs is another significant cost category that in recent years has increased by an amount greater than the increase in property tax revenues. The administration is proposing to issue bonds of approximately $80 million under Public Act 575 of 2018. This is approximately 95 percent of the unfunded liability for the MERS pension system. This will help reduce the future increases that the City experiences. In the 2020-21 budget, it is estimated to be a reduction in expense of approximately $1.1 million and will reduce the total expected cash outflows needed related to funding the MERS pension system by approximately $68 million over the next 16 years. This additional funding will make the MERS pension system in compliance with Public Act 202 of 2017's funding level and will no longer require a corrective action plan for this system.

For the 2020-21 budget, the City remains in compliance with the corrective action plan for the Westland Post-Employment Benefits plan, which was approved by City Council and by the State of Michigan. As part of this plan, the City expects to achieve a funded status of at least 40 percent by fiscal year 2043. The 2020-21 budget includes a retiree healthcare contribution of $437,500 out of the General Fund and $62,500 out of the Water & Sewer Fund.

The 2020-21 budget includes 13 additional firefighter employees funded through the SAFER grant.

The 2020-21 budget includes a retention incentive program for the Police Chief to retain his services, which will save approximately $53,000 each year.

The recently approved sanitation millage has allowed the City to include funding for the return of curbside recycling.

The Water and Sewer Department's 2020-2021 approved budget increases the rates for water and sewer as presented in the water & sewer rate study. 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. This budget includes various capital needs throughout the City.

The 2020-2021 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 2020-2021 Annual Budget
Five Year Plan - Fiscal Years Ending 2022 through 2026

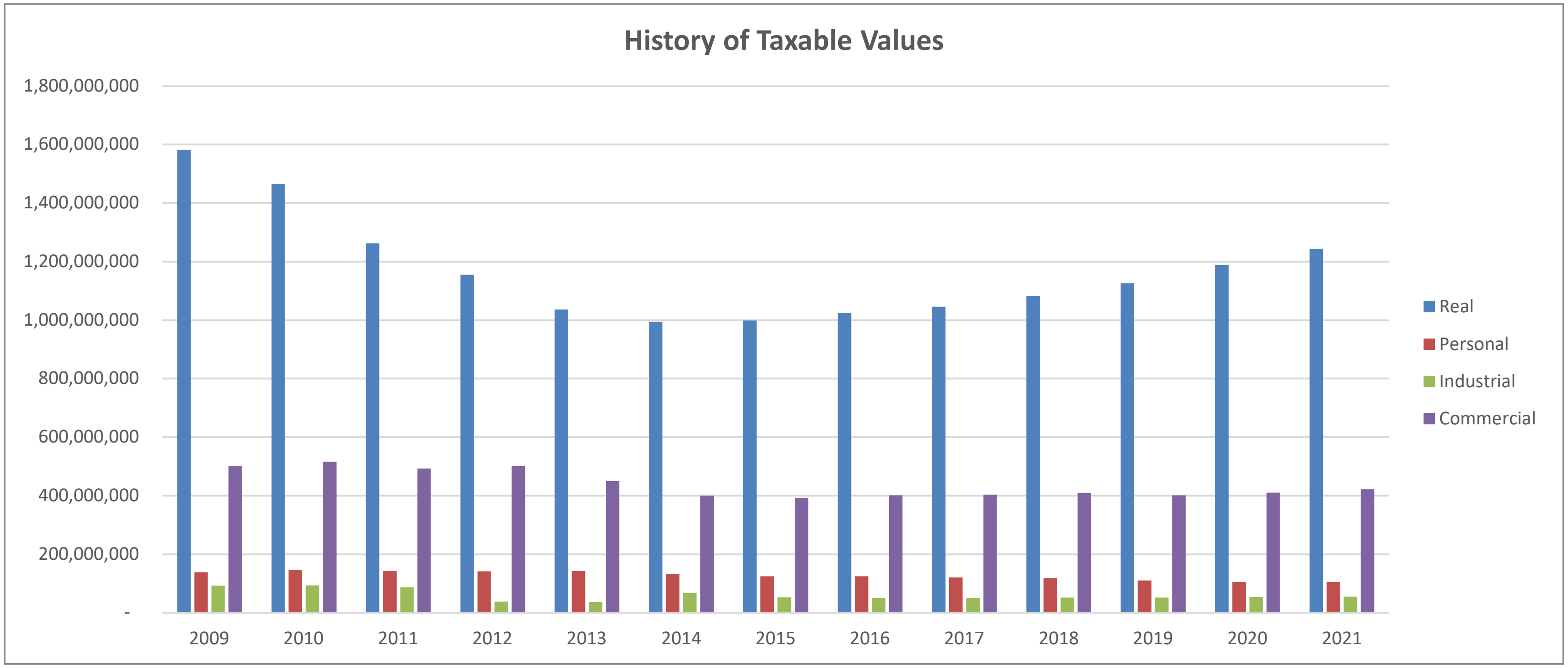
ESTIMATION OF PROPERTY TAX REVENUE	**Actual 2016-2017**	**Actual 2017-2018**	**Actual 2018-2019**	**Actual 2019-2020**	**Budgeted 2020-2021**	**Estimated 2021-2022**	**Estimated 2022-2023**	**Estimated 2023-2024**	**Estimated 2024-2025**	**Estimated 2025-2026**
Proposal A Limits:										
Assessment Cap Inflation Rate	0.3%	0.9%	2.1%	2.4%	1.9%	2.0%	2.0%	2.0%	2.0%	2.0%
Percent Increase in Real Property SEV	6.5%	6.3%	3.9%	10.7%	5.2%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV	0.67%	1.91%	2.25%	4.49%	4.18%	2.50%	2.50%	2.25%	2.25%	2.25%
PROPERTY TAX TV ESTIMATION										
Prior Year Taxable Value	1,602,171,701	1,612,878,115	1,643,622,489	1,680,648,757	1,756,044,901	1,829,469,351	1,875,206,085	1,922,086,237	1,965,333,177	2,009,553,174
Current Year Additions or Reductions	10,706,414	30,744,374	37,026,268	75,396,144	73,424,450	45,736,734	46,880,152	43,246,940	44,219,996	45,214,946
Current Year TV	1,612,878,115	1,643,622,489	1,680,648,757	1,756,044,901	1,829,469,351	1,875,206,085	1,922,086,237	1,965,333,177	2,009,553,174	2,054,768,120
TIFA capture	118,301,298	116,844,328	113,198,505	115,930,852	117,467,504	121,326,003	125,280,965	128,929,417	132,659,959	136,474,438
DDA capture	55,015,801	56,797,132	55,162,583	53,954,187	53,282,511	55,867,886	58,517,896	60,962,530	63,462,168	66,018,048
Brownfield capture	3,367,544	4,065,704	4,695,888	5,321,616	9,941,670	10,215,705	10,496,591	10,755,708	11,020,655	11,291,564
LDFA capture	1,604,912	1,357,069	3,019,072	3,019,484	3,028,008	3,171,115	3,317,801	3,453,118	3,591,479	3,732,954
Total TIFA, LDFA, DDA and Brownfield capture	178,289,555	179,064,233	176,076,048	178,226,139	183,719,693	190,580,710	197,613,252	204,100,772	210,734,262	217,517,005
Taxable Value	1,434,588,560	1,464,558,256	1,504,572,709	1,577,818,762	1,645,749,658	1,684,625,375	1,724,472,985	1,761,232,405	1,798,818,912	1,837,251,115
Headlee Rollback Factor	1.0000	1.0000	0.9999	0.9940	0.9909	1.0000	1.0000	1.0000	1.0000	1.0000
Millage Rate:										
Operating - General Fund	6.4834	6.4834	6.4827	6.4438	6.3851	6.3851	6.3851	6.3851	6.3851	6.3851
Police & Fire Retirement	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0312	0.0335	0.0294	0.0260	0.0272	0.0272	0.0272	0.0272	0.0272	0.0272
Sanitation Operating	2.4300	2.4300	2.4302	2.4156	2.3936	2.3936	2.3936	2.3936	2.3936	2.3936
Sanitation - Voted	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Library Operations	1.9377	1.9377	1.9375	1.9258	1.9082	1.9082	1.9082	1.9082	1.9082	1.9082
Total Millage Rate	18.8823	18.8846	18.8798	18.8112	19.7141	19.7141	19.7141	19.7141	19.7141	19.7141
Amount of Property Tax Levy:										
Operating - General Fund	$9,301,011	$9,495,317	$9,753,694	$10,167,149	$10,508,276	$10,756,501	$11,010,932	$11,245,645	$11,485,639	$11,731,032
Police & Fire Retirement	$11,476,708	$11,716,466	$12,036,582	$12,622,550	$13,165,997	$13,477,003	$13,795,784	$14,089,859	$14,390,551	$14,698,009
Act 359	$44,759	$49,063	$44,234	$41,023	$44,764	$45,822	$46,906	$47,906	$48,928	$49,973
Sanitation	$3,486,050	$3,558,877	$3,656,413	$3,811,379	$5,585,016	$5,716,945	$5,852,172	$5,976,918	$6,104,472	$6,234,895
Subtotal - General Fund	24,308,529	24,819,722	25,490,922	26,642,101	29,304,054	29,996,271	30,705,794	31,360,328	32,029,590	32,713,910
Library Operations	$2,779,802	$2,837,875	$2,915,110	$3,038,563	$3,140,419	$3,214,602	$3,290,639	$3,360,784	$3,432,506	$3,505,843
TOTAL PROPERTY TAXES LEVIED	**$27,088,332**	**$27,657,597**	**$28,406,032**	**$29,680,664**	**$32,444,473**	**$33,210,873**	**$33,996,433**	**$34,721,112**	**$35,462,096**	**$36,219,752**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Five Year Plan - Fiscal Years Ending 2022 through 2026

TIFA, LDFA AND DDA TAXABLE VALUES	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budgeted 2020-2021	Estimated 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Growth Rates:										
Market Value Adjustment	0.67%	1.91%	2.25%	4.49%	4.18%	2.50%	2.50%	2.25%	2.25%	2.25%
Taxable Value										
TIFA District #1:										
Total District	155,173,758	153,716,788	150,070,965	152,803,312	154,339,964	158,198,463	162,153,425	165,801,877	169,532,419	173,346,898
Base Year - 1985	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460
Capture	118,301,298	116,844,328	113,198,505	115,930,852	117,467,504	121,326,003	125,280,965	128,929,417	132,659,959	136,474,438
Downtown Development Authority:										
Total District	105,148,302	106,929,633	105,295,084	104,086,688	103,415,012	106,000,387	108,650,397	111,095,031	113,594,669	116,150,549
Base Year - 1995	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501
Capture	55,015,801	56,797,132	55,162,583	53,954,187	53,282,511	55,867,886	58,517,896	60,962,530	63,462,168	66,018,048
LDFA District:										
Total District	4,301,202	4,053,359	5,715,362	5,715,774	5,724,298	5,867,405	6,014,091	6,149,408	6,287,769	6,429,244
Base Year - 1991	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290
Capture	1,604,912	1,357,069	3,019,072	3,019,484	3,028,008	3,171,115	3,317,801	3,453,118	3,591,479	3,732,954
Brownfield District's										
Total District	4,133,446	4,831,606	5,461,790	6,087,518	10,961,400	11,235,435	11,516,321	11,775,438	12,040,385	12,311,294
Base Year - 2011 (MJR) and (Tim Hortons); 2020 (Ciena)	765,902	765,902	765,902	765,902	1,019,730	1,019,730	1,019,730	1,019,730	1,019,730	1,019,730
Capture	3,367,544	4,065,704	4,695,888	5,321,616	9,941,670	10,215,705	10,496,591	10,755,708	11,020,655	11,291,564
Total Taxable Values	$178,289,555	$179,064,233	$176,076,048	$178,226,139	$183,719,693	$190,580,710	$197,613,252	$204,100,772	$210,734,262	$217,517,005

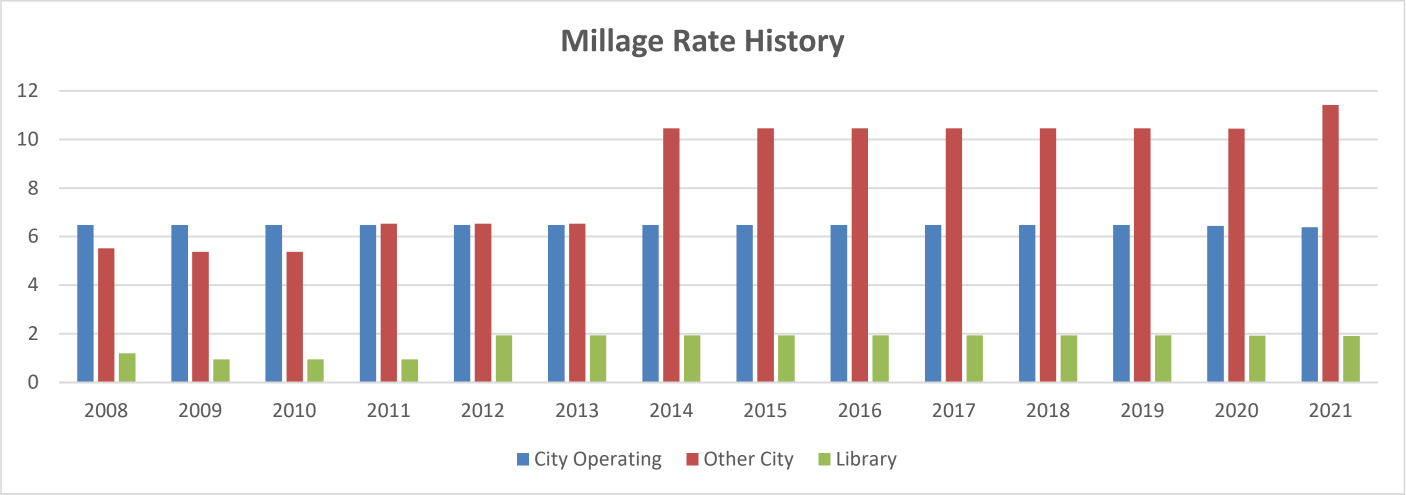
City of Westland
Fiscal Year 2020-2021 Annual Budget
History of Taxable Values

Fiscal Year	Tax Year	Real	Personal	Industrial	Commercial	Taxable Values
2009	2008	1,581,506,357	138,128,063	92,025,446	501,441,804	2,313,101,670
2010	2009	1,464,934,695	145,564,449	92,585,962	515,850,232	2,218,935,338
2011	2010	1,262,861,648	141,786,583	86,433,475	492,146,165	1,983,227,871
2012	2011	1,154,509,593	140,729,071	37,597,991	501,593,889	1,834,430,544
2013	2012	1,035,888,270	142,629,316	36,983,379	449,848,779	1,665,349,744
2014	2013	994,774,832	131,893,574	67,414,249	399,492,005	1,593,574,660
2015	2014	998,316,325	124,530,895	52,372,985	392,580,644	1,567,800,849
2016	2015	1,023,403,711	124,745,860	49,914,894	400,973,387	1,601,037,852
2017	2016	1,045,581,735	120,047,251	50,530,551	403,149,237	1,619,308,774
2018	2017	1,081,450,999	118,374,980	51,218,017	409,274,354	1,660,318,350
2019	2018	1,125,368,279	109,889,839	50,955,307	400,457,062	1,686,670,487
2020	2019	1,188,243,926	104,054,250	53,067,217	410,679,508	1,756,044,901
2021	2020	1,243,845,542	104,846,800	54,496,721	421,755,219	1,824,944,282



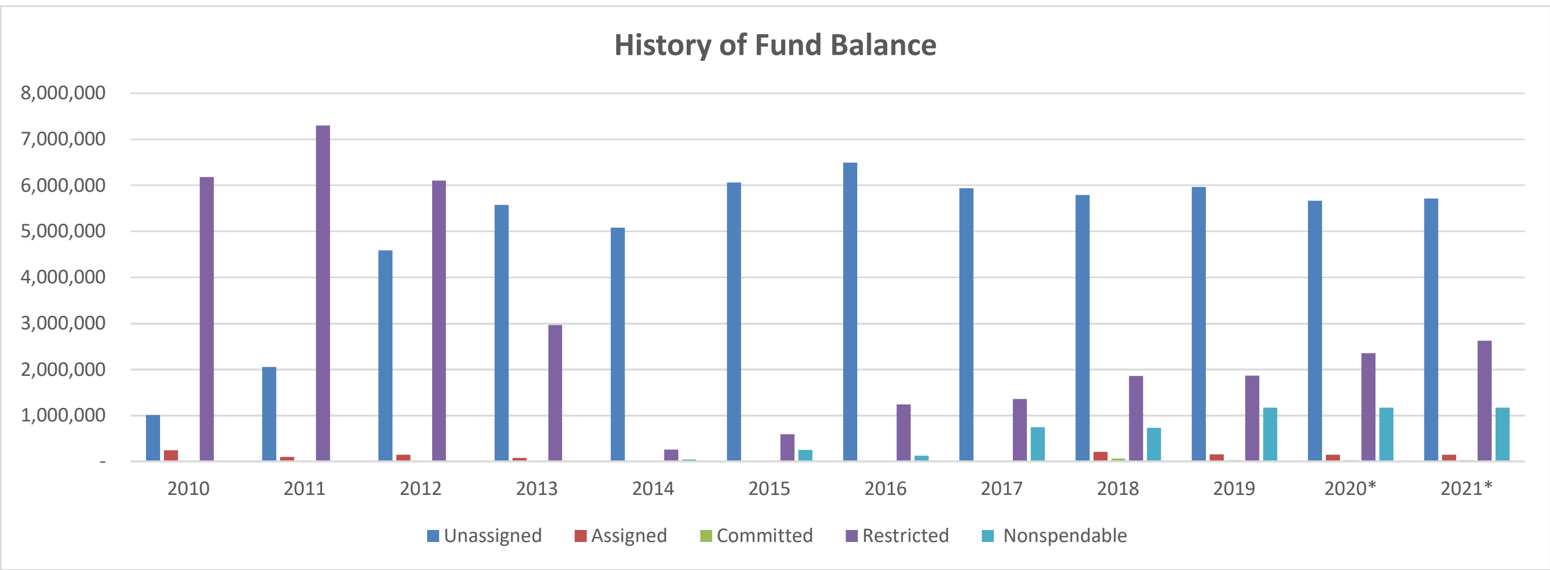
City of Westland
Fiscal Year 2020-2021 Annual Budget
Millage Rate History
Actual from Fiscal Years 2008 through 2019 and Proposed Budget 2021

Fiscal Year	City Operating Millages	Other City Millages	Library Millage	Total
2008	6.4834	5.5215	1.2031	13.2080
2009	6.4834	5.3716	0.9477	12.8027
2010	6.4834	5.3725	0.9477	12.8036
2011	6.4834	6.5263	0.9477	13.9574
2012	6.4834	6.5271	1.9377	14.9482
2013	6.4834	6.5302	1.9377	14.9513
2014	6.4834	10.4612	1.9377	18.8823
2015	6.4834	10.4612	1.9377	18.8823
2016	6.4834	10.4612	1.9377	18.8823
2017	6.4834	10.4612	1.9377	18.8823
2018	6.4834	10.4635	1.9377	18.8846
2019	6.4827	10.4596	1.9375	18.8798
2020	6.4438	10.4416	1.9258	18.8112
2021	6.3851	11.4208	1.9082	19.7141



City of Westland
Fiscal Year 2020-2021 Annual Budget
History of Fund Balance - General Fund

Year End	Unassigned	Assigned	Committed	Restricted	Nonspendable	Total Fund Balance
2010	1,013,494	250,000	-	6,182,000	-	7,445,494
2011	2,060,745	100,000	-	7,299,858	-	9,460,603
2012	4,590,911	150,000	-	6,109,112	10,588	10,860,611
2013	5,579,920	80,000	-	2,968,820	10,588	8,639,328
2014	5,084,299	-	-	262,820	46,588	5,393,707
2015	6,061,798	-	-	594,370	254,930	6,911,098
2016	6,496,827	-	-	1,243,000	130,321	7,870,148
2017	5,940,194	-	-	1,360,000	750,021	8,050,215
2018	5,791,043	213,711	69,322	1,863,909	735,069	8,673,054
2019	5,966,149	157,377	34,489	1,867,512	1,174,317	9,199,844
2020*	5,668,596	150,000	34,489	2,359,177	1,174,317	9,386,579
2021*	5,719,433	150,000	34,489	2,625,808	1,174,317	9,704,047



*Estimated Year-end

City of Westland
Fiscal Year 2020-2021 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)									
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25
Department of Legislative										
Council President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council president Pro Tem	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Department of 18th District Court										
Judges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Judicial Secretary	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Court Officers	2.00	2.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Chief Probation Officer	1.00	1.00	1.00	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	4.00	4.00	4.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Service Specialist 1 (union)	5.00	7.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
Court Service Specialist 2 (union)	7.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Court Senior Service Specialist (union)	4.00	3.00	3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	29.00	29.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Department of Executive										
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Department of City Clerk										
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

City of Westland
Fiscal Year 2020-2021 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)									
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25
Department of Innovation & Technology										
Director	1.00	1.00	1.00	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	1.00	1.00	1.00
Total	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Department of City Hall & Grounds										
Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Personnel										
Director	1.00	1.00	1.00	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	1.00	1.00	1.00
Supervisor (S3)	1.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Sr. Account Clerk Payroll (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	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	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II (S3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Specialist (C3)	2.00	2.00	2.00	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	1.00	1.00	1.00
Sr. Account Clerk 11 (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Department of Police										
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Lieutenant	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Sergeant	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Patrol Officers	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Records Clerk/keyboard (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dispatcher Transition	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	86.00	86.00	86.00	89.00	86.00	86.00	86.00	86.00	86.00	86.00

City of Westland
Fiscal Year 2020-2021 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)									
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25
Department of Fire										
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Battalion Chief	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Captain	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Driver-Engineer/Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Firefighter	39.00	39.00	30.00	29.00	42.00	42.00	42.00	29.00	29.00	29.00
Confidential Secretary (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	75.00	75.00	66.00	65.00	78.00	78.00	78.00	65.00	65.00	65.00
Department of Joint Dispatch										
Dispatchers	21.00	21.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	21.00	21.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Motorpool										
Sr. Mechanic (M4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Highway Maintenance										
C&M Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Inspector (S5)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sr. Equipment Operator (M2)	5.00	6.00	6.00	6.00	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	0.00	0.00	0.00
Total	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
Department of Senior Resources										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator (M1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Parks and Recreation										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) **shared with Economic Development**	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00

City of Westland
Fiscal Year 2020-2021 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)									
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25
Department of Housing										
Director	0.34	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Supervisor ll (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Supervisor 1 (S1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist (C2a)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Specialist (C1)	2.00	2.00	2.00	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	5.00	5.00	5.00
Department of Economic Development										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) ***shared with Planning***	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Account Clerk/Keyboard (C1) ***shared with Parks & Recreation***	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	1.50	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	0.00	0.00	0.00
Director of Building	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S4)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Secretary (C3)	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	1.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Planning										
Director of Planning	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) ***shared with Economic Development***	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	0.00	0.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Community Development										
Director	0.66	0.66	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
C.D. Specialist (S4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.66	2.66	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
General Fund Subtotal	272.00	272.00	268.00	248.00	260.00	260.00	260.00	247.00	247.00	247.00

City of Westland
Fiscal Year 2020-2021 Annual Budget
Full Time Equivelant Personnel

	Full Time Equivalent (FTE)									
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25
Department of Water and Sewer										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
W&S Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Foreman (S7)	1.00	0.00	1.00	1.00	1.00	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	3.00	3.00	3.00
Water Crew Leader (M4)	1.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Crew Leader (M3)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Equipment Operator (M2)	5.00	6.00	6.00	6.00	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	21.00	21.00	21.00
Equipment Operator (*formerly Mechanic*) (M1) - ***moved from Motorpool***	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Secretary(C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	35.00	36.00	36.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
Department of Library										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Administration Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Marketing	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Department Heads	3.00	3.00	3.00	6.00	4.00	4.00	4.00	4.00	4.00	4.00
Head of Technology Services	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarians	7.00	5.00	6.00	9.25	9.25	9.25	9.25	9.25	9.25	9.25
Library Assistant	6.28	6.00	5.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Library Associate	6.40	5.00	6.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance	1.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assistant	1.95	0.00	2.00	2.25	2.60	2.60	2.60	2.60	2.60	2.60
Computer Page	1.68	2.00	1.70	1.50	1.50	1.50	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	4.90	4.90	4.90
Cataloger/MelCAT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cataloger	0.90	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	38.50	37.00	39.00	37.90	38.25	38.25	38.25	38.25	38.25	38.25
Grand Total All Employees	345.50	345.00	343.00	326.90	339.25	339.25	339.25	326.25	326.25	326.25
% change in FTE's	0.00%	-0.14%	-0.58%	-4.69%	3.78%	0.00%	0.00%	-3.83%	0.00%	0.00%

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
101 - General Fund Summary												
Revenues												
Taxes	$ 26,863,819	$ 28,670,974	$ 29,240,840	$ 30,150,176	$ 27,104,963	$ 30,150,176	$ 32,437,892	$ 33,273,749	$ 33,854,723	$ 34,658,663	$ 35,194,723	$ 36,035,980
Business Licenses	547,681	812,709	639,737	901,987	717,059	1,306,249	1,077,312	1,086,085	1,094,946	1,103,895	1,112,934	1,122,064
Non Business Licenses	878,361	831,062	713,533	847,200	624,331	854,102	844,500	694,791	856,244	863,676	709,660	876,807
State Shared Revenue	8,153,171	8,399,084	8,716,499	9,062,354	3,196,328	9,047,113	9,222,976	9,377,248	9,534,601	9,695,097	9,858,798	10,025,770
Charges For Services	1,086,823	1,121,547	1,086,782	1,048,494	686,413	1,066,279	1,080,820	1,086,428	1,097,143	1,107,964	1,118,894	1,129,933
Public Safety	7,351,631	7,717,906	8,402,358	8,344,077	5,184,243	7,774,431	7,888,500	7,967,385	8,047,059	8,127,529	8,208,805	8,290,893
Recreation	621,773	665,028	595,969	678,651	475,104	623,287	599,000	604,990	611,040	617,150	623,322	629,555
Grant Revenue	2,786,883	2,580,846	1,756,118	2,082,807	1,118,124	2,121,673	2,401,029	2,231,365	1,739,049	1,440,363	1,442,867	1,445,395
Contributions By Other	12,296,604	13,467,677	13,030,647	12,096,447	4,764,345	12,518,666	12,926,578	13,173,640	13,421,090	13,625,629	13,837,471	14,106,844
Miscellaneous Revenue	3,503,551	3,348,007	3,917,013	2,730,856	1,300,997	3,434,982	4,407,442	4,028,212	4,038,509	4,053,885	4,069,275	4,084,680
Total Revenues	64,090,298	67,614,839	68,099,496	67,943,049	45,171,907	68,896,958	72,886,049	73,523,892	74,294,404	75,293,852	76,176,750	77,747,921

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Expenditures												
100.000 - General Government	4,160,409	7,958,767	7,760,997	8,832,380	5,514,843	8,463,377	11,093,619	11,095,519	11,236,296	11,386,200	11,540,291	11,698,697
101.000 - Legislative	123,716	126,065	127,951	130,445	93,539	130,405	132,992	134,293	135,607	136,934	138,274	139,628
136.000 - District Court	3,913,034	3,660,040	3,669,519	3,924,162	2,695,668	3,895,356	3,397,627	3,428,843	3,461,739	3,496,226	3,532,228	3,569,677
171.000 - Executive	930,285	618,936	612,213	576,876	404,826	574,334	548,283	551,328	554,759	558,546	562,666	567,097
210.000 - Finance	1,598,305	1,286,391	1,272,676	1,275,560	883,371	1,266,457	1,243,627	1,252,925	1,262,833	1,273,314	1,284,334	1,295,865
215.000 - Clerk	791,484	735,784	743,241	786,548	544,735	786,898	791,866	774,226	781,545	789,001	796,592	804,314
228.000 - Department Of Innovation & Technolgy	966,043	866,368	798,284	949,686	617,108	883,953	930,708	946,806	963,301	980,193	997,482	1,015,170
257.000 - Assessment	498,821	490,484	484,318	374,930	280,737	374,930	528,625	556,660	575,595	594,920	530,544	551,638
265.000 - City Hall & Grounds	405,254	403,461	452,881	451,051	276,781	451,051	664,060	641,742	649,529	657,421	665,421	673,530
266.000 - Law Department	664,729	825,008	948,389	850,000	599,788	850,000	850,000	850,000	850,000	850,000	850,000	850,000
270.000 - Personnel Department	513,421	315,180	336,358	364,361	251,980	347,678	365,566	368,504	371,595	374,830	378,201	381,700
301.000 - Police Department	17,915,595	18,204,022	19,060,607	19,682,653	15,528,266	20,303,170	19,540,871	19,958,453	20,389,967	20,835,885	21,296,698	21,772,924
302.000 - Authorities/P & F	31,665	27,500	25,000	25,000	21,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
325.000 - Joint Dispatch	2,056,809	2,221,368	2,325,759	-	-	-	-	-	-	-	-	-
336.000 - Fire Department	13,973,470	14,319,419	14,401,779	14,250,260	11,836,416	14,686,605	15,923,787	16,223,109	15,868,207	16,234,579	16,613,256	17,004,679
440.000 - Neighborhood Services	195,187	377,436	419,575	602,092	467,847	602,092	462,213	462,335	462,458	462,583	462,709	462,836
446.000 - Highway Maintenance	1,651,475	1,715,844	1,622,203	1,633,714	1,288,366	1,610,045	1,659,652	1,673,347	1,687,701	1,702,680	1,718,255	1,734,399
500.000 - Motor Pool	644,917	760,905	759,932	671,907	470,072	671,777	678,117	684,863	691,680	698,570	705,534	712,571
521.000 - Sanitation	3,862,148	3,751,507	3,990,193	4,351,092	3,147,468	4,198,156	5,779,889	5,949,229	6,047,748	5,786,655	5,700,493	5,851,462
700.000 - Housing Department	705,910	769,400	714,167	725,050	450,936	710,223	463,574	465,030	466,986	469,405	472,253	475,502
721.000 - Building Department	1,239,013	1,346,421	1,135,395	1,348,891	860,652	1,347,965	1,356,788	1,265,575	1,370,421	1,378,261	1,284,415	1,392,300
724.000 - Planning Department	-	-	-	189,244	128,528	188,369	195,489	197,659	199,865	202,109	204,391	206,712
728.000 - Economic Development	246,484	369,102	243,068	418,708	253,219	421,038	223,246	224,761	226,483	228,399	230,496	232,765
736.000 - Cable TV	439,257	460,766	454,793	465,196	355,997	465,196	482,812	501,380	520,684	540,752	561,616	583,306
748.000 - Community Development	1,337,545	786,468	693,933	645,034	454,223	658,727	626,218	629,626	633,266	637,123	641,186	645,446
751.000 - Parks & Recreation	770,416	870,935	699,160	799,007	500,846	795,619	559,085	561,079	564,099	567,247	570,517	573,903
752.000 - Golf Course	335,958	388,219	380,262	382,644	254,553	382,644	372,644	377,486	382,399	387,383	392,441	397,573
753.000 - Ice Arena	340,373	411,342	345,275	355,478	289,999	355,478	345,478	348,933	352,422	355,946	359,506	363,101
803.000 - Historical Commission	62,151	16,991	17,472	18,350	9,863	18,350	18,350	18,534	18,719	18,906	19,095	19,286
810.000 - Youth Assistance Program	889,319	941,546	936,115	951,405	556,290	949,705	954,705	964,252	973,895	983,634	993,470	1,003,405
811.000 - Senior Resources	693,532	519,432	536,741	536,834	342,626	532,668	490,734	493,484	496,524	499,831	503,387	507,173
851.000 - Insurance & Bonds	1,953,526	1,446,899	1,542,849	1,700,000	1,340,023	1,700,000	1,800,000	1,818,000	1,836,180	1,854,542	1,873,087	1,891,818
999.000 - Operating Transfers Out	-	-	61,602	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	63,910,254	66,992,001	67,572,707	68,331,515	50,784,123	68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	**$ 180,044**	**$ 622,837**	**$ 526,789**	**$ (388,466)**		**$ 186,735**	**$ 317,468**	**$ 17,955**	**$ 173,946**	**$ 263,819**	**$ 209,953**	**$ 281,486**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Change in Fund Balance												
Revenues	$ 64,090,298	$ 67,614,839	$ 68,099,496	$ 67,943,049		$ 68,896,958	$ 72,886,049	$ 73,523,892	$ 74,294,404	$ 75,293,852	$ 76,176,750	$ 77,747,921
Expenditures	63,910,254	66,992,001	67,572,707	68,331,515		68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)	-	-	-	-		-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	**$ 180,044**	**$ 622,837**	**$ 526,789**	**$ (388,466)**		**$ 186,735**	**$ 317,468**	**$ 17,955**	**$ 173,946**	**$ 263,819**	**$ 209,953**	**$ 281,486**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 7,870,173	$ 8,050,218	$ 8,673,055	$ 9,199,844		$ 9,199,844	$ 9,386,579	$ 9,704,047	$ 9,722,002	$ 9,895,948	$ 10,159,766	$ 10,369,719
Revenues	64,090,298	67,614,839	68,099,496	67,943,049		68,896,958	72,886,049	73,523,892	74,294,404	75,293,852	76,176,750	77,747,921
Expenditures	63,910,254	66,992,001	67,572,707	68,331,515		68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)	-	-	-	-		-	-	-	-	-	-	-
Ending Fund Balance	**$ 8,050,218**	**$ 8,673,055**	**$ 9,199,844**	**$ 8,811,378**		**$ 9,386,579**	**$ 9,704,047**	**$ 9,722,002**	**$ 9,895,948**	**$ 10,159,766**	**$ 10,369,719**	**$ 10,651,206**
Fund Balance Categories												
Nonspendable	$ 750,021	$ 735,069	$ 1,174,317	$ 1,174,317		$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317
Restricted: Police & Fire Retirement	1,257,000	1,599,000	1,702,000	2,351,665		2,351,665	2,618,296	2,624,542	2,354,723	1,792,424	920,467	-
Restricted: Sanitation	103,000	244,000	158,000	-		-	-	-	-	424,944	1,025,216	1,645,727
Restricted: Police Training	-	20,909	7,512	7,512		7,512	7,512	7,512	7,512	7,512	7,512	7,512
Committed: Tree Planting Program	-	69,322	34,489	34,489		34,489	34,489	34,489	34,489	34,489	34,489	34,489
Assigned: Various	-	213,711	157,377	157,377		150,000	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,940,194	5,791,043	5,966,149	5,086,017		5,668,596	5,719,433	5,731,142	6,174,907	6,576,081	7,057,719	7,639,161
Total Fund Balance	**$ 8,050,215**	**$ 8,673,054**	**$ 9,199,844**	**$ 8,811,378**		**$ 9,386,579**	**$ 9,704,047**	**$ 9,722,002**	**$ 9,895,948**	**$ 10,159,766**	**$ 10,369,719**	**$ 10,651,206**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
101 - General Fund												
Revenues												
Taxes												
101-000.000-403.000 - Property Taxes	$ 20,915,573	$ 21,836,301	$ 22,445,644	$ 23,101,110	$ 21,905,015	$ 23,101,110	$23,719,202	$ 24,377,540	$ 24,851,725	$ 25,483,448	$ 25,921,880	$ 26,583,370
101-000.000-434.002 - Trailer Taxes	-	3,812	14,363	4,000	2,091	4,000	4,000	4,080	4,162	4,245	4,330	4,416
101-000.000-439.000 - Special Levies	302,403	214,941	253,817	250,000	4,459	250,000	175,000	175,000	175,000	175,000	175,000	175,000
101-000.000-445.000 - Penalty & Interest	154,182	191,892	160,409	188,098	69,940	188,098	175,000	178,500	182,070	185,711	189,426	193,214
101-000.000-573.001 - State Grant - Local Community Stabilizat	225,574	443,812	374,700	396,618	396,618	396,618	400,000	400,000	400,000	400,000	400,000	400,000
101-000.000-573.002 - Local Community Stabilization - Sanitati	-	-	86,709	65,284	65,284	65,284	65,000	65,000	65,000	65,000	65,000	65,000
101-000.000-584.006 - Sanitation	3,481,082	3,546,343	3,674,562	3,835,316	3,702,884	3,835,316	5,585,016	5,754,006	5,852,172	6,015,665	6,104,472	6,275,315
101-000.000-609.000 - Administration Fees	948,256	933,870	948,481	984,750	958,673	984,750	989,674	994,622	999,595	1,004,593	1,009,616	1,014,664
101-000.000-690.000 - Refund Captured Prop Tax	836,748	1,500,003	1,282,156	1,325,000	-	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
Taxes Total	26,863,819	28,670,974	29,240,840	30,150,176	27,104,963	30,150,176	32,437,892	33,273,749	33,854,723	34,658,663	35,194,723	36,035,980
Business Licenses												
101-000.000-477.000 - Registrations	24,657	7,567	9,961	16,500	20,355	20,762	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-584.000 - Building	219,503	212,694	170,205	231,000	122,683	231,000	200,000	202,000	204,020	206,060	208,121	210,202
101-000.000-584.001 - Electrical	51,532	62,762	68,610	70,000	59,412	70,000	70,000	70,700	71,407	72,121	72,842	73,571
101-000.000-584.005 - Mechanical	90,525	100,032	121,124	120,000	111,371	120,000	125,000	126,250	127,513	128,788	130,076	131,376
101-000.000-584.007 - Plumbing	55,459	46,549	60,776	60,000	43,893	60,000	60,000	60,600	61,206	61,818	62,436	63,061
101-000.000-584.999 - Engineering Fees	-	283,992	108,467	300,000	296,570	300,000	300,000	303,000	306,030	309,090	312,181	315,303
101-000.000-597.000 - Mechanical Amusement Dev	7,950	3,850	4,195	5,000	1,750	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-619.000 - Zoning Compliance	14,220	14,580	14,163	17,000	10,620	17,000	14,000	14,140	14,281	14,424	14,568	14,714
101-000.000-664.000 - Building Rental	3,305	1,365	2,550	1,687	1,290	1,687	1,704	1,721	1,738	1,755	1,773	1,791
101-000.000-664.008 - Building Rental - Community Dev	61,909	59,515	61,225	60,600	40,475	60,600	61,206	61,818	62,436	63,061	63,691	64,328
101-000.000-671.003 - Vendors And Other	18,621	19,804	18,462	20,200	8,641	20,200	20,402	20,606	20,812	21,020	21,230	21,443
101-000.000-671.004 - License Applications	-	-	-	-	-	400,000	200,000	200,000	200,000	200,000	200,000	200,000
Business Licenses Total	547,681	812,709	639,737	901,987	717,059	1,306,249	1,077,312	1,086,085	1,094,946	1,103,895	1,112,934	1,122,064

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Non Business Licenses												
101-000.000-454.000 - Liquor License Fee City	13,583	18,000	10,500	10,000	9,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-475.000 - Garage Sale Permits	7,350	2,590	2,345	4,100	1,640	4,100	3,000	3,030	3,060	3,091	3,122	3,153
101-000.000-476.000 - Animal Licenses	29,776	17,893	20,430	20,000	14,509	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-478.000 - Fence Permits	13,289	11,788	10,251	12,100	5,854	12,100	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-584.004 - Sidewalk & Culvert	28,561	1,870	1,260	2,000	450	2,000	1,500	1,515	1,530	1,545	1,561	1,577
101-000.000-585.001 - Bicycle	5	-	-	-	-	-	-	-	-	-	-	-
101-000.000-590.010 - Kennel	397	-	-	-	-	-	-	-	-	-	-	-
101-000.000-590.020 - Temporary C Of O	6,880	7,520	9,010	8,000	8,180	8,344	9,000	9,090	9,181	9,273	9,365	9,459
101-000.000-611.000 - Agenda Fees	25,908	28,919	22,080	25,000	11,645	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-612.000 - Reinspection Fee	13,180	16,525	28,708	25,000	14,543	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-615.000 - Building Admin Fee	163,981	176,371	206,842	180,000	138,442	180,000	180,000	181,800	183,618	185,454	187,309	189,182
101-000.000-627.000 - Home Certification	238,305	241,031	247,018	250,000	165,818	250,000	250,000	252,500	255,025	257,575	260,151	262,753
101-000.000-627.004 - Manufactured Housing	4,083	-	-	-	-	-	-	-	-	-	-	-
101-000.000-627.005 - Vacant Home Registrations	22,320	20,520	14,400	15,000	9,180	15,000	15,000	14,000	13,000	12,000	11,000	11,000
101-000.000-664.004 - Rental Registrations	299,850	286,075	134,550	290,000	233,900	290,000	290,000	135,896	292,900	295,829	137,254	298,787
101-000.000-664.005 - Rental Reinspections	3,395	1,960	6,139	6,000	4,740	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-000.000-664.009 - Rental Certiicate - Non Compliance	7,500	-	-	-	6,430	6,559	-	-	-	-	-	-
Non Business Licenses Total	878,361	831,062	713,533	847,200	624,331	854,102	844,500	694,791	856,244	863,676	709,660	876,807
State Shared Revenue												
101-000.000-442.001 - Statutory Sales Tax	1,352,553	1,352,553	1,352,553	1,469,149	484,356	1,453,071	1,489,397	1,489,397	1,489,397	1,489,397	1,489,397	1,489,397
101-000.000-442.002 - Statutory - Supplemental Pmt	-	68,189	67,849	-	-	-	-	-	-	-	-	-
101-000.000-443.000 - Constitutional Sales Tax	6,760,914	6,939,487	7,255,969	7,553,205	2,671,935	7,553,205	7,693,579	7,847,451	8,004,400	8,164,488	8,327,777	8,494,333
101-000.000-454.001 - Liquor Licenses	39,704	38,855	40,128	40,000	40,037	40,837	40,000	40,400	40,804	41,212	41,624	42,040
State Shared Revenue Total	8,153,171	8,399,084	8,716,499	9,062,354	3,196,328	9,047,113	9,222,976	9,377,248	9,534,601	9,695,097	9,858,798	10,025,770

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Charges For Services												
101-000.000-480.000 - Passports	16,924	13,756	14,243	15,000	7,516	15,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-480.001 - Special Pickups Sanitation	88,822	93,730	23,250	20,000	17,400	20,000	15,000	15,150	15,302	15,455	15,609	15,765
101-000.000-497.000 - Memberships/Sr Resources	13,438	15,300	15,191	14,140	13,865	14,140	15,343	15,496	15,651	15,808	15,966	16,126
101-000.000-502.001 - Services To Grants	678,448	659,455	731,094	666,049	353,323	666,049	700,000	707,000	714,070	721,211	728,423	735,707
101-000.000-583.000 - Vital Statistics	31,783	34,654	32,043	30,300	23,034	30,300	30,603	30,909	31,218	31,530	31,846	32,164
101-000.000-584.002 - Engineering Inspection	53,435	56,245	51,415	75,000	82,663	84,316	80,000	80,800	81,608	82,424	83,248	84,081
101-000.000-586.000 - Recycling Center	18,494	28,243	20,518	22,220	7,092	22,220	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-590.014 - Pta Late Filing Fees	8,965	5,850	5,335	5,500	10,245	10,450	5,500	5,555	5,611	5,667	5,723	5,781
101-000.000-623.002 - Events/Sr Resources	9,045	6,011	8,413	10,000	13,254	13,519	15,000	10,000	10,000	10,000	10,000	10,000
101-000.000-625.000 - Video Production Services	-	9,850	800	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000.000-631.000 - Weed Cutting/Snow Ordinance	31,022	47,023	40,055	40,400	33,914	40,400	40,804	41,212	41,624	42,040	42,461	42,885
101-000.000-633.001 - Certified Copies	50,558	45,019	41,411	50,500	32,657	50,500	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-634.000 - Lot Splits/Combination	225	315	360	505	360	505	510	515	520	526	531	536
101-000.000-637.000 - Notary Services	225	1,207	1,112	1,010	503	1,010	1,020	1,030	1,041	1,051	1,062	1,072
101-000.000-641.000 - Review Of Plans	83,678	102,698	100,308	90,850	89,360	90,850	95,000	95,950	96,910	97,879	98,857	99,846
101-000.000-642.001 - Sales Other	1,762	2,191	1,234	2,020	1,229	2,020	2,040	2,061	2,081	2,102	2,123	2,144
Charges For Services Total	1,086,823	1,121,547	1,086,782	1,048,494	686,413	1,066,279	1,080,820	1,086,428	1,097,143	1,107,964	1,118,894	1,129,933
Public Safety												
101-000.000-582.000 - Rescue Runs	2,025,088	2,023,653	1,996,018	2,070,500	1,393,946	2,070,500	2,200,000	2,222,000	2,244,220	2,266,662	2,289,329	2,312,222
101-000.000-582.001 - Cost Recovery Revenue	-	44,644	85,505	80,000	35,151	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-583.001 - Animal Control Reimbursements	300	-	-	-	-	-	-	-	-	-	-	-
101-000.000-606.000 - Court Fines & Fees	5,178,289	5,326,369	6,149,905	6,000,000	3,637,079	5,500,000	5,500,000	5,555,000	5,610,550	5,666,656	5,723,322	5,780,555
101-000.000-610.001 - False Alarms	68,425	34,975	30,200	40,800	27,400	40,800	35,000	35,350	35,704	36,061	36,421	36,785
101-000.000-616.000 - Bond Administrative Fee	2,130	1,550	965	2,040	670	2,040	1,500	1,515	1,530	1,545	1,561	1,577
101-000.000-620.000 - Towing Admin Fees	74,864	120,430	80,935	119,646	77,520	90,000	90,000	90,900	91,809	92,727	93,654	94,591
101-000.000-640.002 - Preliminary Breath Test	2,535	2,085	2,675	3,091	2,320	3,091	2,000	2,020	2,040	2,061	2,081	2,102
101-000.000-640.003 - PD Offender Regist. Fee	-	8,950	4,380	8,000	3,090	8,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-640.004 - PD Act 302 Training Funds	-	43,727	13,688	15,000	7,067	15,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-640.005 - Property Room	-	1,527	38,087	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-640.006 - Dispatch Act 32 Train Fd	-	109,995	-	-	-	-	-	-	-	-	-	-
Public Safety Total	7,351,631	7,717,906	8,402,358	8,344,077	5,184,243	7,774,431	7,888,500	7,967,385	8,047,059	8,127,529	8,208,805	8,290,893

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Recreation												
101-000.000-595.001 - Golf Course	195,099	212,555	208,453	225,000	135,041	225,000	200,000	202,000	204,020	206,060	208,121	210,202
101-000.000-595.002 - Ice Arena	300,289	300,606	255,211	300,000	244,287	250,000	250,000	252,500	255,025	257,575	260,151	262,753
101-000.000-595.010 - Golf Course Rentals	-	-	4,112	-	-	-	-	-	-	-	-	-
101-000.000-643.001 - Concessions	19,225	18,274	26,218	20,200	28,280	28,846	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-664.002 - Park Rentals	13,795	18,884	16,475	20,000	11,570	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-664.003 - H20 Zone	34,275	35,975	30,745	35,451	13,453	35,451	35,000	35,350	35,704	36,061	36,421	36,785
101-000.000-664.007 - Room Rentals - City Hall	59,090	43,920	42,118	60,000	23,764	42,000	42,000	42,420	42,844	43,273	43,705	44,142
101-000.000-664.010 - Parks And Rec Events/Programs	-	-	-	3,000	91	3,000	2,000	2,020	2,040	2,061	2,081	2,102
101-000.000-664.011 - Rental Farmers Market	-	34,814	12,637	15,000	18,618	18,990	20,000	20,200	20,402	20,606	20,812	21,020
Recreation Total	621,773	665,028	595,969	678,651	475,104	623,287	599,000	604,990	611,040	617,150	623,322	629,555
Grant Revenue												
101-000.000-409.004 - CWW 1/10Th Mil - YAP	24,848	24,848	14,920	25,000	14,912	25,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000.000-409.005 - CWW-CCF Funds - YAP	100,252	86,161	35,501	80,000	18,943	35,000	30,000	30,000	30,000	30,000	30,000	30,000
101-000.000-409.006 - Grants - State Saw	14,172	-	-	-	-	-	-	-	-	-	-	-
101-000.000-409.007 - Grants - State - Court	104,475	111,031	82,880	115,000	90,906	115,000	120,000	121,200	122,412	123,636	124,872	126,121
101-000.000-409.008 - Grants - State Police - Juv Comm Policng	48,629	51,295	34,249	48,000	29,398	48,000	48,000	48,480	48,965	49,454	49,949	50,448
101-000.000-504.000 - Federal-2009 Jag(Arra)	15,786	21,581	46,469	133,964	108,964	133,964	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-506.000 - Grants-Non Federal	-	3,000	-	62,895	104,364	106,451	50,000	50,500	51,005	51,515	52,030	52,551
101-000.000-506.001 - Grants-FEMA	835,394	515,473	174,124	-	-	-	968,029	795,935	301,165	-	-	-
101-000.000-506.002 - Grants-Police Dept	30,319	-	-	-	-	-	-	-	-	-	-	-
101-000.000-506.005 - Grant-Fire-Federal	720	121,349	-	221,948	-	221,948	-	-	-	-	-	-
101-000.000-506.006 - Grant-Police Bullet Proof Jackets	-	1,763	14,220	-	1,200	1,224	-	-	-	-	-	-
101-000.000-507.000 - Federal Grant-Police	12,451	21,216	26,702	25,000	12,693	25,000	25,000	25,250	25,503	25,758	26,015	26,275
101-000.000-537.000 - Rap Grants	1,000	500	2,330	-	38,319	39,086	-	-	-	-	-	-
101-000.000-543.004 - YAP Non-Federal Grants- Beaumont	29,000	7,250	34,800	26,000	20,300	26,000	-	-	-	-	-	-
101-000.000-543.005 - Non-Federal Grants - Historical Comm	49,376	44,027	-	-	-	-	-	-	-	-	-	-
101-000.000-543.006 - Non-Fed Grants/Parks & Rec	62,878	133,399	76,558	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	36,779	66,384	58,709	45,000	19,068	45,000	40,000	40,000	40,000	40,000	40,000	40,000
101-000.000-580.001 - YAP Grant DWMHA	70,835	67,906	74,530	100,000	58,608	100,000	75,000	75,000	75,000	75,000	75,000	75,000
101-000.000-580.003 - W/C First Contact	994,220	1,068,427	930,126	1,000,000	400,450	1,000,000	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	180,750	86,087	-	-	-	-	-	-	-	-	-	-
Grant Revenue Total	2,786,883	2,580,846	1,756,118	2,082,807	1,118,124	2,121,673	2,401,029	2,231,365	1,739,049	1,440,363	1,442,867	1,445,395

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Contributions By Other												
101-000.000-404.000 - Trust & Agency	-	250,000	-	-	-	-	-	-	-	-	-	-
101-000.000-440.000 - Tifa	384,579	475,620	427,934	459,354	213,967	459,354	361,623	362,380	363,241	364,199	365,248	366,382
101-000.000-576.000 - Local Road	1,526,816	1,860,211	1,770,035	1,848,449	427,359	1,848,449	1,908,658	1,951,325	1,995,024	2,039,784	2,085,634	2,132,604
101-000.000-576.001 - Major Road	1,352,511	1,692,033	1,799,961	1,874,790	65,109	1,874,790	1,959,907	2,011,640	2,064,909	2,119,764	2,176,260	2,234,449
101-000.000-577.000 - Metro Act Broadband	195,000	200,000	200,000	250,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
101-000.000-587.001 - City Of Wayne Fire	120,535	75,000	75,000	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	55,674	55,936	71,017	65,000	42,581	65,000	65,000	66,300	67,626	68,979	70,358	71,765
101-000.000-587.003 - Admin Fees From Brownfield	5,000	5,000	5,000	5,000	5,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-590.000 - DDA	351,668	425,620	377,934	409,354	204,677	409,354	311,623	312,380	313,241	314,199	315,248	316,382
101-000.000-590.004 - Employee Health	878,239	994,796	1,036,362	800,000	651,940	800,000	740,920	777,967	816,865	857,708	900,593	945,623
101-000.000-590.008 - From Employee P&F Pension	48,385	50,499	52,036	51,005	-	305,998	329,951	336,550	343,281	350,146	357,149	364,292
101-000.000-590.011 - LDFA	-	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-000.000-591.000 - From Other Communities	1,272,221	1,315,417	1,502,402	5,219	5,219	5,219	-	-	-	-	-	-
101-000.000-601.000 - E-911	300,000	275,000	275,000	300,000	150,000	300,000	393,505	500,000	550,000	550,000	550,000	550,000
101-000.000-605.000 - Streetlighting	20,000	20,000	20,000	28,349	20,000	28,402	30,626	31,238	31,863	32,500	33,150	33,813
101-000.000-614.000 - Cable Franchise Fees	1,840,976	1,727,543	1,672,966	1,600,000	805,992	1,600,000	1,600,000	1,500,000	1,450,000	1,400,000	1,350,000	1,350,000
101-000.000-645.000 - Water & Sewer	3,400,000	3,400,000	3,400,000	3,954,927	1,725,000	4,122,100	4,444,766	4,533,661	4,624,334	4,716,821	4,811,157	4,907,381
101-000.000-655.001 - Forfieture	350,000	450,000	150,000	125,000	125,000	125,000	40,000	40,000	40,000	40,000	40,000	40,000
101-000.000-675.002 - Library Contribution	195,000	195,000	195,000	195,000	97,500	195,000	340,000	350,200	360,706	371,527	382,673	394,153
Contributions By Other Total	12,296,604	13,467,677	13,030,647	12,096,447	4,764,345	12,518,666	12,926,578	13,173,640	13,421,090	13,625,629	13,837,471	14,106,844

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Miscellaneous Revenue												
101-000.000-578.000 - Sanitation Admin Fee	108,473	150,000	150,000	150,000	75,000	150,000	267,843	270,521	273,227	275,959	278,718	281,506
101-000.000-627.002 - Housing Revenue	737,094	727,456	519,540	484,096	360,843	484,096	538,574	613,574	613,574	613,574	613,574	613,574
101-000.000-628.000 - Lease Revenues	125,621	134,131	132,933	60,000	47,764	60,000	53,600	54,136	54,677	55,224	55,776	56,334
101-000.000-643.000 - Vending Machines	-	4,943	3,799	5,000	1,974	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-671.000 - Miscellaneous Revenue	294,628	319,217	186,835	210,600	145,080	210,600	100,000	101,000	102,010	103,030	104,060	105,101
101-000.000-671.002 - Other Revenue	-	57,827	452,384	-	-	-	-	-	-	-	-	-
101-000.000-673.000 - Sale Of Fixed Assets	639,908	40,932	789,902	10,000	30,121	30,723	510,000	30,723	31,030	31,341	31,654	31,971
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	10,000
101-000.000-673.002 - Gain On Sale Of Redevelopment Property	-	-	61,709	-	-	-	-	-	-	-	-	-
101-000.000-674.000 - Donations/Youth Assist Pr	7,500	52,528	25,575	12,000	9,564	12,000	12,000	12,120	12,241	12,364	12,487	12,612
101-000.000-674.001 - Donations-Events	-	39,995	17,346	37,000	2,100	37,000	30,000	30,300	30,603	30,909	31,218	31,530
101-000.000-674.002 - Tree Replacement Program	-	244,940	17,197	10,000	1,856	10,000	5,000	4,000	3,000	2,000	1,000	-
101-000.000-674.005 - Donations-Benefit Fair Donations	-	415	-	500	81	500	500	500	500	500	500	500
101-000.000-674.006 - Senior Resources	-	68,130	14,168	15,000	8,471	15,000	10,000	10,100	10,201	10,303	10,406	10,510
101-000.000-674.009 - Ice Arena Improvements	-	53,536	20,373	20,000	18,445	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-000.000-674.015 - Parks	-	4,800	4,000	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-000.000-674.017 - Cable Dept	-	2,230	-	-	-	-	-	-	-	-	-	-
101-000.000-674.018 - Donations-Community Resource Fair	-	250	2,925	250	-	250	250	253	255	258	260	263
101-000.000-674.019 - Donations-Great Futures Summer Camp	-	5,230	11,163	5,500	1,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781
101-000.000-676.000 - Reimbursements	834,787	604,006	572,801	669,000	111,263	1,352,403	100,000	101,000	102,010	103,030	104,060	105,101
101-000.000-677.001 - Community Event Advertising	-	104,582	76,584	75,000	53,900	75,000	75,000	75,750	76,508	77,273	78,045	78,826
101-000.000-688.000 - MMRMA Refund	372,049	290,211	375,000	500,000	400,000	500,000	400,000	404,000	408,040	412,120	416,242	420,404
101-000.000-695.000 - Investment Income	250,921	272,418	353,270	325,000	33,037	325,000	300,000	303,000	306,030	309,090	312,181	315,303
101-000.000-699.000 - Operating Transfer In	124,320	122,230	129,510	126,910	-	126,910	1,959,175	1,971,380	1,968,390	1,970,335	1,972,150	1,973,835
Miscellaneous Revenue Total	3,503,551	3,348,007	3,917,013	2,730,856	1,300,997	3,434,982	4,407,442	4,028,212	4,038,509	4,053,885	4,069,275	4,084,680
Total Revenues	64,090,298	67,614,839	68,099,496	67,943,049	45,171,907	68,896,958	72,886,049	73,523,892	74,294,404	75,293,852	76,176,750	77,747,921

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Expenditures												
100.000 - General Government												
101-100.000-702.000 - Regular Salaries	-	-	13,110	27,540	8,610	27,540	27,540	27,815	28,094	28,374	28,658	28,945
101-100.000-715.000 - Fringe Benefits/Education	34,649	48,738	30,247	35,000	16,314	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-100.000-715.001 - Fringe Benefits/Fica	2,807	6,202	15,448	2,107	1,990	2,107	2,107	2,128	2,149	2,171	2,192	2,214
101-100.000-715.008 - Fringe Beneftis/Retirees	3,528,955	3,710,201	3,735,430	3,941,517	2,767,078	3,766,517	3,954,843	4,073,488	4,195,693	4,321,564	4,451,210	4,584,747
101-100.000-715.009 - Fringe Benefits/Retiree Insurance Rembur	-	-	47,376	54,000	40,042	54,000	58,320	58,320	58,320	58,320	58,320	58,320
101-100.000-715.011 - Additional Mers Pension Contribution	-	150,000	-	-	-	-	-	-	-	-	-	-
101-100.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	3,212,534	2,799,876	3,589,973	1,676,807	3,442,054	502,770	517,853	533,388	549,390	565,872	582,848
101-100.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	-	438,500	438,500	438,500	438,500	437,500	437,500	437,500	437,500	437,500	437,500
101-100.000-715.018 - OPEB Strategic Reduction Plan	-	-	-	-	-	-	150,000	-	-	-	-	-
101-100.000-727.000 - Office	66,280	64,761	77,493	69,023	51,589	69,023	69,713	70,410	71,114	71,826	72,544	73,269
101-100.000-801.000 - Professional Services	261,875	256,261	271,975	253,510	203,810	253,510	256,045	258,606	261,192	263,804	266,442	269,106
101-100.000-808.000 - Memberships/Publications	108,967	111,029	109,597	113,120	110,467	113,120	114,251	115,394	116,548	117,713	118,890	120,079
101-100.000-809.001 - Conference/Seminar/Trans	9,217	8,229	4,586	5,000	1,687	5,000	2,000	2,020	2,040	2,061	2,081	2,102
101-100.000-880.000 - Community Promotion	-	5,601	17,170	37,000	15,605	37,000	35,000	35,300	35,603	35,909	36,218	36,530
101-100.000-880.002 - Community Promotions Advertising	-	64,412	53,653	115,000	37,691	75,000	75,000	75,750	76,508	77,273	78,045	78,826
101-100.000-930.000 - Repair & Maintenance	-	22,903	-	4,080	-	-	-	-	-	-	-	-
101-100.000-931.000 - Repair & Maint Services	19,332	149	17,026	10,000	17,742	18,097	20,000	20,200	20,402	20,606	20,812	21,020
101-100.000-940.000 - Rentals	1,966	7,259	-	10,100	-	-	-	-	-	-	-	-
101-100.000-955.000 - Miscellaneous	2,040	168,258	-	-	-	-	-	-	-	-	-	-
101-100.000-991.000 - Principal	90,000	90,000	100,000	100,000	100,000	100,000	3,169,220	3,267,089	3,352,196	3,444,600	3,539,364	3,636,552
101-100.000-995.000 - Interest	34,320	32,230	29,510	26,910	26,910	26,910	2,184,310	2,098,646	2,010,550	1,920,090	1,827,141	1,731,638
100.000 - General Government Total	4,160,409	7,958,767	7,760,997	8,832,380	5,514,843	8,463,377	11,093,619	11,095,519	11,236,296	11,386,200	11,540,291	11,698,697
101.000 - Legislative												
101-101.000-702.000 - Regular Salaries	113,814	114,985	118,503	118,435	84,739	118,435	120,838	122,046	123,267	124,500	125,745	127,002
101-101.000-715.001 - Fringe Benefits/Fica	8,707	8,796	9,066	9,060	6,482	9,060	9,244	9,337	9,430	9,524	9,619	9,716
101-101.000-728.000 - Operating	194	1,636	182	1,700	2,118	2,160	2,160	2,160	2,160	2,160	2,160	2,160
101-101.000-808.000 - Memberships/Publications	200	200	200	250	200	250	250	250	250	250	250	250
101-101.000-880.000 - Community Promotion	300	-	-	500	-	-	-	-	-	-	-	-
101-101.000-955.000 - Miscellaneous	501	448	-	500	-	500	500	500	500	500	500	500
101.000 - Legislative Total	123,716	126,065	127,951	130,445	93,539	130,405	132,992	134,293	135,607	136,934	138,274	139,628

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
136.000 - District Court												
101-136.000-702.000 - Regular Salaries	1,360,231	1,462,718	1,542,600	1,640,750	1,178,579	1,640,750	1,614,376	1,630,520	1,646,825	1,663,293	1,679,926	1,696,725
101-136.000-703.000 - Temporary Emp Salaries	386,230	355,637	322,647	368,433	219,833	368,433	388,168	392,050	395,970	399,930	403,929	407,968
101-136.000-704.000 - Overtime	50,979	47,817	50,321	64,360	35,746	64,360	58,360	58,944	59,533	60,128	60,730	61,337
101-136.000-715.001 - Fringe Benefits/Fica	134,862	136,731	131,980	158,623	100,672	158,623	157,659	159,236	160,828	162,436	164,061	165,701
101-136.000-715.002 - Fringe Benefits/Dental	34,448	35,745	33,630	40,703	23,596	40,703	39,518	39,913	40,312	40,715	41,123	41,534
101-136.000-715.003 - Fringe Benefits/Health	437,635	444,734	450,525	454,960	336,222	454,960	405,178	417,333	429,853	442,749	456,031	469,712
101-136.000-715.004 - Fringe Benefits/Life-Ad&D	13,400	13,260	9,284	15,075	7,326	15,075	10,320	10,423	10,527	10,633	10,739	10,846
101-136.000-715.005 - Fringe Benefits/Optical	6,466	7,133	5,021	29,670	3,466	7,500	7,500	7,575	7,651	7,727	7,805	7,883
101-136.000-715.006 - Fringe Benefits/Pension	558,511	-	-	-	-	-	-	-	-	-	-	-
101-136.000-715.007 - Fringe Benefits/Dcpension	11,059	13,636	50,064	63,397	48,102	63,397	76,732	77,499	78,274	79,057	79,848	80,646
101-136.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	164,904	126,939	111,600	55,800	107,002	101,604	91,444	82,299	74,069	66,662	59,996
101-136.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	166,478	150,461	189,332	94,666	181,531	31,312	31,938	32,577	33,228	33,893	34,571
101-136.000-727.000 - Office	15,800	15,945	15,628	17,500	9,039	17,500	17,500	17,675	17,852	18,030	18,211	18,393
101-136.000-728.000 - Operating	95,284	72,091	89,011	86,000	58,964	86,000	86,000	86,860	87,729	88,606	89,492	90,387
101-136.000-801.000 - Professional Services	257,759	242,621	198,505	155,250	109,114	155,250	155,250	156,803	158,371	159,954	161,554	163,169
101-136.000-808.000 - Memberships/Publications	2,915	3,390	-	-	-	-	-	-	-	-	-	-
101-136.000-809.000 - Conferences/Seminars	3,183	5,270	5,544	6,850	5,561	6,850	6,850	6,919	6,988	7,058	7,128	7,199
101-136.000-829.000 - Building Authority	261,949	252,879	265,714	285,549	285,600	291,312	-	-	-	-	-	-
101-136.000-850.000 - Communications	56,098	51,262	63,073	63,000	35,744	63,000	63,000	63,630	64,266	64,909	65,558	66,214
101-136.000-865.000 - Gas	4,148	4,941	5,657	6,500	3,499	6,500	6,500	6,565	6,631	6,697	6,764	6,832
101-136.000-880.000 - Community Promotion	29	195	42	3,000	-	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-136.000-910.000 - Insurance	15,998	17,984	18,095	23,600	13,831	23,600	23,600	23,836	24,074	24,315	24,558	24,804
101-136.000-921.000 - Electric	33,553	33,825	33,884	26,010	22,882	26,010	31,200	31,512	31,827	32,145	32,467	32,792
101-136.000-923.000 - Water/Sewer	6,356	6,287	5,503	6,000	3,719	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-136.000-930.000 - Repair & Maintenance	17,260	18,841	17,003	20,000	7,334	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-136.000-931.000 - Repair & Maint Services	60,962	67,136	63,686	63,000	24,135	63,000	63,000	63,630	64,266	64,909	65,558	66,214
101-136.000-940.000 - Rentals	18,215	18,384	14,270	21,500	10,817	21,500	21,500	21,715	21,932	22,151	22,373	22,597
101-136.000-955.000 - Miscellaneous	222	196	432	3,500	1,423	3,500	3,500	3,535	3,570	3,606	3,642	3,679
101-136.000-970.002 - Capital Outlay/Equipment	69,480	(0)	-	-	-	-	-	-	-	-	-	-
136.000 - District Court Total	3,913,034	3,660,040	3,669,519	3,924,162	2,695,668	3,895,356	3,397,627	3,428,843	3,461,739	3,496,226	3,532,228	3,569,677

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
171.000 - Executive												
101-171.000-702.000 - Regular Salaries	335,885	346,268	359,230	363,317	271,948	363,317	383,619	387,455	391,330	395,243	399,195	403,187
101-171.000-715.001 - Fringe Benefits/Fica	25,216	26,017	25,480	27,794	19,877	27,794	29,347	29,640	29,937	30,236	30,538	30,844
101-171.000-715.002 - Fringe Benefits/Dental	4,286	4,253	4,356	5,215	3,199	5,215	3,777	3,777	3,777	3,777	3,777	3,777
101-171.000-715.003 - Fringe Benefits/Health	51,222	55,651	53,906	47,978	38,598	47,978	45,950	47,328	48,748	50,211	51,717	53,268
101-171.000-715.004 - Fringe Benefits/Life-Ad&D	1,447	1,406	924	950	713	950	950	950	950	950	950	950
101-171.000-715.005 - Fringe Benefits/Optical	2,386	2,089	4,592	3,870	2,809	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-171.000-715.006 - Fringe Benefits/Pension	487,491	-	-	-	-	-	-	-	-	-	-	-
101-171.000-715.007 - Fringe Benefits/Dcpension	11,978	15,661	19,132	26,123	13,589	26,123	26,288	26,551	26,816	27,084	27,355	27,629
101-171.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	52,920	50,700	28,166	14,083	27,005	29,525	26,572	23,915	21,523	19,371	17,434
101-171.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	105,183	82,167	60,963	30,482	58,451	11,328	11,555	11,786	12,022	12,262	12,507
101-171.000-728.000 - Operating	4,854	3,272	5,714	6,000	3,445	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-171.000-808.000 - Memberships/Publications	5,520	6,216	6,012	6,500	6,084	6,500	6,500	6,500	6,500	6,500	6,500	6,500
171.000 - Executive Total	930,285	618,936	612,213	576,876	404,826	574,334	548,283	551,328	554,759	558,546	562,666	567,097
210.000 - Finance												
101-210.000-702.000 - Regular Salaries	644,560	648,606	672,212	700,925	527,234	700,925	730,538	737,843	745,222	752,674	760,201	767,803
101-210.000-703.000 - Temporary Emp Salaries	-	84	-	-	-	-	-	-	-	-	-	-
101-210.000-704.000 - Overtime	5,679	5,467	7,340	15,000	11,564	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-210.000-715.001 - Fringe Benefits/Fica	50,209	50,482	49,658	54,768	39,905	54,768	57,034	57,593	58,157	58,727	59,303	59,884
101-210.000-715.002 - Fringe Benefits/Dental	10,084	9,500	9,273	9,032	6,162	9,032	9,716	9,716	9,716	9,716	9,716	9,716
101-210.000-715.003 - Fringe Benefits/Health	131,577	145,951	130,614	110,667	73,984	110,667	101,934	104,992	108,142	111,386	114,728	118,170
101-210.000-715.004 - Fringe Benefits/Life-Ad&D	3,055	2,646	1,984	2,006	1,483	2,006	2,006	2,006	2,006	2,006	2,006	2,006
101-210.000-715.005 - Fringe Benefits/Optical	2,448	1,564	1,093	6,490	1,118	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-210.000-715.006 - Fringe Benefits/Pension	509,595	-	-	-	-	-	-	-	-	-	-	-
101-210.000-715.007 - Fringe Benefits/Dcpension	24,147	25,387	28,809	29,754	20,947	29,754	47,399	47,399	47,399	47,399	47,399	47,399
101-210.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	73,939	67,870	40,981	20,490	39,292	41,217	37,095	33,386	30,047	27,042	24,338
101-210.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	112,145	104,201	83,102	41,551	79,678	13,448	13,717	13,991	14,271	14,556	14,847
101-210.000-728.000 - Operating	61,768	66,081	61,320	67,000	47,044	67,000	67,000	67,670	68,347	69,030	69,720	70,418
101-210.000-801.000 - Professional Services	133,545	124,686	125,755	134,835	82,027	134,835	134,835	136,183	137,545	138,921	140,310	141,713
101-210.000-808.000 - Memberships/Publications	2,489	2,742	3,140	3,000	1,586	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-210.000-809.000 - Conferences/Seminars	-	4	-	-	-	-	-	-	-	-	-	-
101-210.000-881.000 - Advertising	19,097	17,106	9,363	18,000	8,277	18,000	18,000	18,180	18,362	18,545	18,731	18,918
101-210.000-955.000 - Miscellaneous	51	-	44	-	-	-	-	-	-	-	-	-
210.000 - Finance Total	1,598,305	1,286,391	1,272,676	1,275,560	883,371	1,266,457	1,243,627	1,252,925	1,262,833	1,273,314	1,284,334	1,295,865

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
215.000 - Clerk												
101-215.000-702.000 - Regular Salaries	340,661	358,281	340,640	345,180	251,145	345,180	359,559	363,154	366,786	370,454	374,158	377,900
101-215.000-703.000 - Temporary Emp Salaries	-	2,460	4,520	4,520	-	4,520	6,000	6,000	6,000	6,000	6,000	6,000
101-215.000-704.000 - Overtime	6,717	7,036	7,302	6,080	8,021	8,182	8,400	8,400	8,400	8,400	8,400	8,400
101-215.000-715.001 - Fringe Benefits/Fica	27,629	28,616	26,944	27,217	20,845	27,217	28,608	28,883	29,161	29,441	29,725	30,011
101-215.000-715.002 - Fringe Benefits/Dental	3,749	3,510	3,547	4,625	2,934	4,625	4,225	4,225	4,225	4,225	4,225	4,225
101-215.000-715.003 - Fringe Benefits/Health	48,802	49,706	41,311	26,094	16,143	26,094	16,084	16,566	17,063	17,575	18,102	18,646
101-215.000-715.004 - Fringe Benefits/Life-Ad&D	1,568	1,512	975	1,030	772	1,030	1,030	1,030	1,030	1,030	1,030	1,030
101-215.000-715.005 - Fringe Benefits/Optical	622	1,674	1,033	2,870	1,286	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-215.000-715.006 - Fringe Benefits/Pension	116,942	-	-	-	-	-	-	-	-	-	-	-
101-215.000-715.007 - Fringe Benefits/Dcpension	49,295	50,258	56,543	61,515	41,493	61,515	63,898	64,537	65,183	65,834	66,493	67,158
101-215.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	21,787	18,852	5,862	2,931	5,620	5,495	4,946	4,451	4,006	3,605	3,245
101-215.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	26,298	36,722	15,545	7,773	14,904	1,668	1,701	1,735	1,770	1,805	1,841
101-215.000-727.000 - Office	(38)	-	-	-	-	-	-	-	-	-	-	-
101-215.000-728.000 - Operating	27,490	36,337	22,180	39,082	24,127	39,082	53,900	39,473	39,868	40,267	40,669	41,076
101-215.000-801.000 - Professional Services	161,656	147,917	162,849	230,000	150,644	230,000	240,000	232,300	234,623	236,969	239,339	241,732
101-215.000-808.000 - Memberships/Publications	360	392	640	1,010	703	1,010	1,000	1,010	1,020	1,030	1,041	1,051
101-215.000-955.000 - Miscellaneous	-	-	6	-	-	-	-	-	-	-	-	-
101-215.000-970.002 - Capital Outlay/Equipment	6,032	-	19,179	15,918	15,918	15,918	-	-	-	-	-	-
215.000 - Clerk Total	791,484	735,784	743,241	786,548	544,735	786,898	791,866	774,226	781,545	789,001	796,592	804,314
228.000 - Department Of Innovation & Technolgy												
101-228.000-702.000 - Regular Salaries	166,064	151,364	111,227	142,944	78,636	110,000	169,109	170,800	172,508	174,233	175,975	177,735
101-228.000-704.000 - Overtime	5,069	4,618	-	3,700	-	3,700	3,500	3,500	3,500	3,500	3,500	3,500
101-228.000-715.001 - Fringe Benefits/Fica	13,098	11,906	7,959	12,973	5,772	12,973	13,205	13,334	13,465	13,597	13,730	13,864
101-228.000-715.002 - Fringe Benefits/Dental	2,390	2,402	968	2,694	687	2,694	2,594	2,594	2,594	2,594	2,594	2,594
101-228.000-715.003 - Fringe Benefits/Health	29,374	34,560	18,264	37,102	18,373	37,102	34,312	35,342	36,402	37,494	38,619	39,777
101-228.000-715.004 - Fringe Benefits/Life-Ad&D	683	597	255	449	238	449	449	449	449	449	449	449
101-228.000-715.005 - Fringe Benefits/Optical	98	508	4	1,550	-	500	500	500	500	500	500	500
101-228.000-715.006 - Fringe Benefits/Pension	215,232	-	-	-	-	-	-	-	-	-	-	-
101-228.000-715.007 - Fringe Benefits/DCPension	-	-	-	5,714	-	-	5,654	5,710	5,767	5,825	5,883	5,942
101-228.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	27,250	8,934	9,023	4,512	8,651	6,967	6,270	5,643	5,079	4,571	4,114
101-228.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	43,907	17,163	17,335	8,667	16,621	2,593	2,645	2,698	2,752	2,807	2,863
101-228.000-728.000 - Operating	51,629	38,247	33,739	40,000	13,015	40,000	40,000	40,800	41,616	42,448	43,297	44,163
101-228.000-801.000 - Professional Services	205,020	286,830	290,888	302,939	226,285	310,000	320,000	326,400	332,928	339,587	346,378	353,306
101-228.000-808.000 - Memberships/Publications	200	-	-	325	-	325	325	332	338	345	352	359
101-228.000-809.000 - Conferences/Seminars	306	-	-	2,500	574	2,500	2,500	2,550	2,601	2,653	2,706	2,760
101-228.000-850.000 - Communications	87,795	45,836	119,176	133,438	101,879	133,438	135,000	137,700	140,454	143,263	146,128	149,051
101-228.000-931.000 - Repair & Maint Services	167,788	194,110	152,327	197,000	136,666	165,000	150,000	153,000	156,060	159,181	162,365	165,612
101-228.000-940.000 - Rentals	21,295	24,232	37,381	40,000	21,805	40,000	44,000	44,880	45,778	46,693	47,627	48,580
228.000 - Department Of Innovation & Technolgy Total	966,043	866,368	798,284	949,686	617,108	883,953	930,708	946,806	963,301	980,193	997,482	1,015,170

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
257.000 - Assessment												
101-257.000-702.000 - Regular Salaries	480	300	1,080	2,520	1,020	2,520	2,520	2,545	2,571	2,596	2,622	2,649
101-257.000-715.001 - Fringe Benefits/Fica	-	-	83	193	78	193	193	195	197	199	201	203
101-257.000-728.000 - Operating	2,438	3,561	1,684	1,387	703	1,387	1,387	1,401	1,415	1,429	1,443	1,458
101-257.000-801.000 - Professional Services	495,903	486,623	481,472	370,830	278,937	370,830	524,525	552,519	571,413	590,696	526,278	547,329
257.000 - Assessment Total	498,821	490,484	484,318	374,930	280,737	374,930	528,625	556,660	575,595	594,920	530,544	551,638
265.000 - City Hall & Grounds												
101-265.000-702.000 - Regular Salaries	-	-	-	-	-	-	105,169	107,272	109,417	111,606	113,838	116,115
101-265.000-715.001 - Fringe Benefits/Fica	-	-	-	-	-	-	8,045	8,206	8,370	8,538	8,709	8,883
101-265.000-715.002 - Fringe Benefits/Dental	-	-	-	-	-	-	1,003	1,023	1,043	1,064	1,086	1,107
101-265.000-715.003 - Fringe Benefits/Health	-	-	-	-	-	-	2,400	2,472	2,546	2,623	2,701	2,782
101-265.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	-	-	-	317	317	317	317	317	317
101-265.000-715.005 - Fringe Benefits/Optical	-	-	-	-	-	-	300	300	300	300	300	300
101-265.000-715.007 - Fringe Benefits/Dcpension	-	-	-	-	-	-	15,775	16,091	16,413	16,741	17,076	17,417
101-265.000-728.000 - Operating	22,223	19,038	38,788	30,906	16,916	30,906	30,906	31,215	31,527	31,842	32,161	32,483
101-265.000-801.000 - Professional Services	128,765	152,624	187,517	160,590	106,679	160,590	190,590	162,196	163,818	165,456	167,111	168,782
101-265.000-850.000 - Communications	126,958	96,058	99,525	85,000	56,840	85,000	85,000	85,850	86,709	87,576	88,451	89,336
101-265.000-865.000 - Gas	19,476	19,330	20,326	25,250	12,034	25,250	25,250	25,503	25,758	26,015	26,275	26,538
101-265.000-921.000 - Electric	74,877	72,161	72,112	82,820	49,786	82,820	82,820	83,648	84,485	85,330	86,183	87,045
101-265.000-922.000 - Water	6,536	7,323	6,660	8,585	3,566	8,585	8,585	8,671	8,758	8,845	8,934	9,023
101-265.000-930.000 - Repair & Maintenance	627	1,007	3,930	-	-	-	50,000	50,500	51,005	51,515	52,030	52,551
101-265.000-931.000 - Repair & Maint Services	25,792	35,918	24,024	57,900	30,961	57,900	57,900	58,479	59,064	59,654	60,251	60,853
265.000 - City Hall & Grounds Total	405,254	403,461	452,881	451,051	276,781	451,051	664,060	641,742	649,529	657,421	665,421	673,530
266.000 - Law Department												
101-266.000-801.000 - Professional Services	664,729	825,008	948,389	850,000	599,788	850,000	850,000	850,000	850,000	850,000	850,000	850,000
266.000 - Law Department Total	664,729	825,008	948,389	850,000	599,788	850,000	850,000	850,000	850,000	850,000	850,000	850,000
270.000 - Personnel Department												
101-270.000-702.000 - Regular Salaries	199,496	150,497	210,895	216,670	162,045	216,670	246,954	249,423	251,918	254,437	256,981	259,551
101-270.000-704.000 - Overtime	2,207	1,658	1,242	4,500	1,223	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-270.000-715.001 - Fringe Benefits/Fica	15,596	11,943	16,030	16,919	12,513	16,919	19,236	19,425	19,616	19,809	20,003	20,200
101-270.000-715.002 - Fringe Benefits/Dental	2,491	2,668	3,156	3,090	1,998	3,090	3,102	3,133	3,164	3,196	3,228	3,260
101-270.000-715.003 - Fringe Benefits/Health	33,973	21,932	26,231	20,106	16,206	20,106	20,805	21,429	22,072	22,735	23,417	24,119
101-270.000-715.004 - Fringe Benefits/Life-Ad&D	884	618	581	581	436	581	581	587	592	598	604	610
101-270.000-715.005 - Fringe Benefits/Optical	783	1,089	890	2,010	148	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-270.000-715.006 - Fringe Benefits/Pension	207,066	-	-	-	-	-	-	-	-	-	-	-
101-270.000-715.007 - Fringe Benefits/Dcpension	3,775	4,091	19,030	19,610	14,466	19,610	21,380	21,594	21,810	22,028	22,248	22,471
101-270.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	29,554	8,934	10,694	5,347	10,253	10,076	9,068	8,162	7,345	6,611	5,950
101-270.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	41,818	17,163	21,531	10,766	20,644	2,282	2,328	2,374	2,422	2,470	2,520
101-270.000-728.000 - Operating	4,038	2,982	2,768	4,500	724	4,500	4,500	4,545	4,590	4,636	4,683	4,730
101-270.000-728.001 - Operating - Donations	-	243	185	250	56	250	250	253	255	258	260	263
101-270.000-801.000 - Professional Services	1,795	22,842	7,860	10,000	13,387	13,654	10,000	10,100	10,201	10,303	10,406	10,510
101-270.000-808.000 - Memberships/Publications	190	602	389	400	309	400	400	404	408	412	416	420
101-270.000-809.000 - Conferences/Seminars	40,681	22,372	20,333	33,000	12,225	15,000	20,000	20,200	20,402	20,606	20,812	21,020
101-270.000-881.000 - Advertising	409	271	672	500	133	500	500	505	510	515	520	526
101-270.000-955.000 - Miscellaneous	37	-	-	-	-	-	-	-	-	-	-	-
270.000 - Personnel Department Total	513,421	315,180	336,358	364,361	251,980	347,678	365,566	368,504	371,595	374,830	378,201	381,700

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
301.000 - Police Department												
101-301.000-702.000 - Regular Salaries	7,683,579	7,855,735	8,193,799	8,126,382	6,381,594	8,840,614	8,184,099	8,265,940	8,348,600	8,432,086	8,516,407	8,601,571
101-301.000-703.000 - Temporary Emp Salaries	74,059	71,228	69,361	79,000	50,403	79,000	79,000	79,000	79,000	79,000	79,000	79,000
101-301.000-704.000 - Overtime	647,459	348,299	471,073	400,000	316,978	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-704.001 - Compensated Absence Accruals	-	198,026	314,552	400,000	261,589	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-301.000-715.001 - Fringe Benefits/Fica	159,304	159,921	162,304	163,294	136,097	163,294	166,415	167,602	168,800	170,011	171,233	172,468
101-301.000-715.002 - Fringe Benefits/Dental	85,064	83,308	77,560	77,386	59,979	77,386	76,871	76,871	76,871	76,871	76,871	76,871
101-301.000-715.003 - Fringe Benefits/Health	1,492,389	1,558,770	1,434,443	1,334,115	1,064,290	1,334,115	1,072,776	1,104,960	1,138,108	1,172,252	1,207,419	1,243,642
101-301.000-715.004 - Fringe Benefits/Life-Ad&D	23,735	23,000	15,141	15,948	11,848	15,948	15,433	15,433	15,433	15,433	15,433	15,433
101-301.000-715.005 - Fringe Benefits/Optical	782	1,590	1,076	8,398	632	1,600	1,600	1,600	1,600	1,600	1,600	1,600
101-301.000-715.006 - Fringe Benefits/Pension	170,365	-	-	-	-	-	-	-	-	-	-	-
101-301.000-715.007 - Fringe Benefits/Dcpension	3,165	3,372	2,674	4,228	2,677	4,228	3,819	3,819	3,819	3,819	3,819	3,819
101-301.000-715.009 - Fringe Benefits/Retiree Insurance	6,076,186	2,607,905	2,732,962	3,067,700	2,095,497	3,067,700	3,221,085	3,349,928	3,483,926	3,623,283	3,768,214	3,918,942
101-301.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	31,397	27,786	22,398	11,199	21,475	31,435	28,292	25,463	22,916	20,625	18,562
101-301.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	27,183	47,169	22,607	11,304	21,676	950	969	988	1,008	1,028	1,049
101-301.000-715.016 - Fringe Benefits/Act 345	-	3,968,823	4,215,714	3,898,533	3,898,533	3,898,533	3,918,666	4,075,413	4,238,430	4,407,967	4,584,286	4,767,657
101-301.000-727.000 - Office	6,656	6,295	3,205	-	-	-	-	-	-	-	-	-
101-301.000-728.000 - Operating	88,495	94,474	87,047	125,848	105,023	125,848	125,848	125,848	125,848	125,848	125,848	125,848
101-301.000-728.003 - Range Equipment	20,000	17,150	17,060	-	-	-	-	-	-	-	-	-
101-301.000-728.006 - Police K9	-	-	114	13,000	2,504	7,500	-	-	-	-	-	-
101-301.000-801.000 - Professional Services	227,313	229,353	216,951	1,068,224	571,376	988,000	995,281	1,015,187	1,035,490	1,056,200	1,077,324	1,098,871
101-301.000-801.008 - Prisoner Housing	423,138	297,773	199,123	247,000	101,716	247,000	247,000	247,000	247,000	247,000	247,000	247,000
101-301.000-808.000 - Memberships/Publications	635	760	1,589	1,500	775	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-301.000-809.000 - Conferences/Seminars	17,740	19,799	15,767	16,000	7,148	16,000	20,000	20,000	20,000	20,000	20,000	20,000
101-301.000-827.000 - In House Training	9,099	10,000	39,994	13,000	11,521	13,000	15,000	15,000	15,000	15,000	15,000	15,000
101-301.000-827.001 - Pd Act 302 Training Funds	-	12,197	27,085	18,100	18,394	18,761	14,100	14,100	14,100	14,100	14,100	14,100
101-301.000-847.000 - Police Service Aid	253,137	241,333	252,116	287,000	206,857	287,000	287,000	287,000	287,000	287,000	287,000	287,000
101-301.000-850.000 - Communications	2,311	2,853	3,412	4,000	2,755	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-301.000-865.000 - Gas	9,679	10,328	10,146	12,000	8,394	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-301.000-921.000 - Electric	78,570	79,231	79,384	85,000	53,569	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-301.000-923.000 - Water/Sewer	7,075	6,764	5,837	5,000	2,180	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-301.000-930.000 - Repair & Maintenance	18,806	17,163	22,116	57,120	52,713	57,120	47,120	47,120	47,120	47,120	47,120	47,120
101-301.000-931.000 - Repair & Maint Services	35,762	32,140	43,965	-	-	-	-	-	-	-	-	-
101-301.000-931.002 - Repairs And Maintenance Vehicles	117,464	162,139	164,042	100,000	70,851	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-301.000-940.000 - Rentals	3,681	4,133	193	-	-	-	-	-	-	-	-	-
101-301.000-969.006 - Jag Grant	10,950	21,581	100,928	9,871	9,871	9,871	9,871	9,871	9,871	9,871	9,871	9,871
101-301.000-970.002 - Capital Outlay/Equipment	-	-	4,920	-	-	-	-	-	-	-	-	-
101-301.000-991.000 - Principal	166,759	-	-	-	-	-	-	-	-	-	-	-
101-301.000-995.000 - Interest	2,238	-	-	-	-	-	-	-	-	-	-	-
301.000 - Police Department Total	17,915,595	18,204,022	19,060,607	19,682,653	15,528,266	20,303,170	19,540,871	19,958,453	20,389,967	20,835,885	21,296,698	21,772,924

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
302.000 - Authorities/P & F												
101-302.000-801.000 - Professional Services	31,665	27,500	25,000	25,000	21,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
302.000 - Authorities/P & F Total	31,665	27,500	25,000	25,000	21,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
325.000 - Joint Dispatch												
101-325.000-702.000 - Regular Salaries	1,050,695	1,146,359	1,198,848	-	-	-	-	-	-	-	-	-
101-325.000-704.000 - Overtime	177,692	227,774	216,788	-	-	-	-	-	-	-	-	-
101-325.000-715.001 - Fringe Benefits/Fica	93,207	104,457	98,140	-	-	-	-	-	-	-	-	-
101-325.000-715.002 - Fringe Benefits/Dental	15,758	17,252	14,883	-	-	-	-	-	-	-	-	-
101-325.000-715.003 - Fringe Benefits/Health	310,266	345,874	330,539	-	-	-	-	-	-	-	-	-
101-325.000-715.004 - Fringe Benefits/Life-Ad&D	3,423	3,621	2,138	-	-	-	-	-	-	-	-	-
101-325.000-715.006 - Fringe Benefits/Pension	332,547	-	-	-	-	-	-	-	-	-	-	-
101-325.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	166,668	193,525	-	-	-	-	-	-	-	-	-
101-325.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	46,796	83,608	-	-	-	-	-	-	-	-	-
101-325.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	97,112	106,331	-	-	-	-	-	-	-	-	-
101-325.000-728.000 - Operating	2,942	4,176	2,790	-	-	-	-	-	-	-	-	-
101-325.000-808.000 - Memberships/Publications	1,371	1,458	92	-	-	-	-	-	-	-	-	-
101-325.000-850.000 - Communications	14,874	3,337	15,916	-	-	-	-	-	-	-	-	-
101-325.000-931.000 - Repair & Maint Services	45,622	53,699	52,589	-	-	-	-	-	-	-	-	-
101-325.000-940.000 - Rentals	2,141	2,784	193	-	-	-	-	-	-	-	-	-
101-325.000-965.007 - Dispatcher Training Funds	-	-	9,379	-	-	-	-	-	-	-	-	-
101-325.000-970.002 - Capital Outlay/Equipment	6,272	-	-	-	-	-	-	-	-	-	-	-
325.000 - Joint Dispatch Total	2,056,809	2,221,368	2,325,759	-	-	-	-	-	-	-	-	-

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
336.000 - Fire Department												
101-336.000-702.000 - Regular Salaries	6,157,711	6,364,834	6,436,569	6,417,607	5,305,035	6,789,241	7,495,490	7,570,445	6,939,900	7,009,299	7,079,392	7,150,186
101-336.000-704.000 - Overtime	280,804	330,731	528,047	398,500	481,220	490,844	248,500	198,500	198,500	198,500	198,500	198,500
101-336.000-715.001 - Fringe Benefits/Fica	100,222	104,200	103,377	98,834	85,907	98,834	112,288	112,650	103,507	104,513	105,529	106,556
101-336.000-715.002 - Fringe Benefits/Dental	69,906	66,697	62,604	61,620	45,660	61,620	78,946	78,946	78,946	78,946	78,946	78,946
101-336.000-715.003 - Fringe Benefits/Health	1,138,438	1,169,112	1,080,400	1,000,529	769,720	1,000,529	1,241,777	1,279,031	1,317,402	1,356,924	1,397,631	1,439,560
101-336.000-715.004 - Fringe Benefits/Life-Ad&D	21,188	19,624	12,745	12,822	9,370	12,822	15,225	15,225	15,225	15,225	15,225	15,225
101-336.000-715.005 - Fringe Benefits/Optical	4,266	3,477	6,201	33,890	2,909	6,200	6,200	6,200	6,200	6,200	6,200	6,200
101-336.000-715.006 - Fringe Benefits/Pension	38,981	-	-	-	-	-	-	-	-	-	-	-
101-336.000-715.007 - Fringe Benefits/Dcpension	5,820	5,237	362	-	-	-	-	-	-	-	-	-
101-336.000-715.009 - Fringe Benefits/Retiree Insurance	5,180,820	1,904,023	1,934,590	2,167,684	1,461,116	2,167,684	2,276,068	2,367,111	2,461,795	2,560,267	2,662,678	2,769,185
101-336.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	7,262	77,774	4,480	2,240	4,295	13,826	12,443	11,199	10,079	9,071	8,164
101-336.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	8,766	10,002	10,102	5,051	9,686	1,019	1,039	1,060	1,081	1,103	1,125
101-336.000-715.016 - Fringe Benefits/Act 345	-	3,429,847	3,381,980	3,032,193	3,032,193	3,032,193	3,676,774	3,823,844	3,976,798	4,135,870	4,301,305	4,473,357
101-336.000-727.000 - Office	4,742	2,915	2,950	-	645	658	-	-	-	-	-	-
101-336.000-728.000 - Operating	167,033	156,273	166,571	160,500	109,712	160,500	160,500	160,500	160,500	160,500	160,500	160,500
101-336.000-801.000 - Professional Services	429,039	194,866	227,001	197,000	144,236	197,000	209,000	209,000	209,000	209,000	209,000	209,000
101-336.000-808.000 - Memberships/Publications	2,966	3,197	3,162	3,540	3,186	3,540	3,540	3,540	3,540	3,540	3,540	3,540
101-336.000-809.000 - Conferences/Seminars	5,080	1,094	1,736	5,500	2,853	5,500	5,500	5,500	5,500	5,500	5,500	5,500
101-336.000-827.000 - In House Training	39,318	30,232	34,882	42,000	22,834	42,000	42,000	42,000	42,000	42,000	42,000	42,000
101-336.000-850.000 - Communications	26,600	29,062	21,734	24,550	12,684	24,550	24,550	24,550	24,550	24,550	24,550	24,550
101-336.000-865.000 - Gas	16,818	17,143	21,496	20,000	11,310	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-336.000-921.000 - Electric	32,407	34,351	28,468	35,000	21,526	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-336.000-923.000 - Water/Sewer	11,110	11,412	18,191	13,000	11,602	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101-336.000-930.000 - Repair & Maintenance	24,667	23,063	23,705	30,000	20,120	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-336.000-931.000 - Repair & Maint Services	211,108	210,204	203,652	210,000	124,290	210,000	200,000	200,000	200,000	200,000	200,000	200,000
101-336.000-940.000 - Rentals	-	3,273	9,019	9,585	4,999	9,585	9,585	9,585	9,585	9,585	9,585	9,585
101-336.000-955.000 - Miscellaneous	4,427	2,961	4,559	5,000	4,245	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-336.000-965.008 - Federal Grants	-	127,736	-	256,323	141,754	256,323	-	-	-	-	-	-
101-336.000-970.002 - Capital Outlay/Equipment	-	57,827	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department Total	13,973,470	14,319,419	14,401,779	14,250,260	11,836,416	14,686,605	15,923,787	16,223,109	15,868,207	16,234,579	16,613,256	17,004,679

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
440.000 - Neighborhood Services												
101-440.000-728.000 - Operating	321	2,329	13,289	12,092	996	12,092	12,213	12,335	12,458	12,583	12,709	12,836
101-440.000-801.000 - Professional Services	194,866	375,106	406,286	590,000	466,851	590,000	450,000	450,000	450,000	450,000	450,000	450,000
440.000 - Neighborhood Services Total	195,187	377,436	419,575	602,092	467,847	602,092	462,213	462,335	462,458	462,583	462,709	462,836
446.000 - Highway Maintenance												
101-446.000-702.000 - Regular Salaries	513,396	548,422	579,467	578,443	445,479	578,443	676,025	682,785	689,613	696,509	703,474	710,509
101-446.000-704.000 - Overtime	87,350	118,109	67,721	85,000	51,847	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-446.000-715.001 - Fringe Benefits/Fica	45,849	50,913	45,516	50,753	36,070	50,753	58,218	58,736	59,258	59,785	60,318	60,856
101-446.000-715.002 - Fringe Benefits/Dental	9,303	7,511	8,337	9,146	5,771	9,146	10,898	10,898	10,898	10,898	10,898	10,898
101-446.000-715.003 - Fringe Benefits/Health	184,889	157,645	142,382	148,640	104,446	148,640	148,590	153,048	157,640	162,369	167,240	172,257
101-446.000-715.004 - Fringe Benefits/Life-Ad&D	2,291	1,802	1,241	1,637	931	1,637	1,637	1,637	1,637	1,637	1,637	1,637
101-446.000-715.005 - Fringe Benefits/Optical	1,251	1,896	174	5,890	1,075	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-446.000-715.006 - Fringe Benefits/Pension	312,307	-	-	-	-	-	-	-	-	-	-	-
101-446.000-715.007 - Fringe Benefits/Dcpension	14,681	15,391	21,114	26,000	19,890	26,000	33,232	33,232	33,232	33,232	33,232	33,232
101-446.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	65,360	50,272	38,271	19,136	36,694	39,216	35,294	31,765	28,588	25,729	23,156
101-446.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	78,895	80,016	77,723	38,862	74,521	8,293	8,459	8,628	8,801	8,977	9,156
101-446.000-728.000 - Operating	1,518	5,894	2,846	8,757	5,550	8,757	8,845	8,933	9,022	9,113	9,204	9,296
101-446.000-801.000 - Professional Services	145,928	200,587	202,972	159,176	137,668	159,176	160,768	162,375	163,999	165,639	167,296	168,969
101-446.000-808.000 - Memberships/Publications	129	-	-	-	-	-	-	-	-	-	-	-
101-446.000-930.000 - Repair & Maintenance	281,136	336,523	278,674	297,950	283,055	297,950	300,930	303,939	306,978	310,048	313,148	316,280
101-446.000-930.001 - Neighborhood Rehabilitation	-	69,000	50,880	31,328	18,555	31,328	25,000	25,000	25,000	25,000	25,000	25,000
101-446.000-930.003 - Tree Replacement Program	-	7,220	1,150	-	-	-	-	-	-	-	-	-
101-446.000-931.000 - Repair & Maint Services	51,447	50,677	89,440	115,000	120,033	100,000	101,000	102,010	103,030	104,060	105,101	106,152
446.000 - Highway Maintenance Total	1,651,475	1,715,844	1,622,203	1,633,714	1,288,366	1,610,045	1,659,652	1,673,347	1,687,701	1,702,680	1,718,255	1,734,399

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
500.000 - Motor Pool												
101-500.000-702.000 - Regular Salaries	57,511	47,979	47,944	50,620	36,203	50,620	54,350	54,894	55,443	55,997	56,557	57,123
101-500.000-704.000 - Overtime	10,690	11,153	8,116	9,000	5,124	9,000	11,000	11,000	11,000	11,000	11,000	11,000
101-500.000-715.001 - Fringe Benefits/Fica	5,355	4,677	4,083	4,561	3,055	4,561	4,999	5,041	5,083	5,125	5,168	5,211
101-500.000-715.002 - Fringe Benefits/Dental	1,250	850	358	356	254	356	366	366	366	366	366	366
101-500.000-715.003 - Fringe Benefits/Health	1,800	2,000	11,606	8,936	6,998	8,936	7,160	7,374	7,596	7,824	8,058	8,300
101-500.000-715.004 - Fringe Benefits/Life-Ad&D	201	179	132	132	99	132	132	132	132	132	132	132
101-500.000-715.005 - Fringe Benefits/Optical	-	-	-	230	-	100	100	100	100	100	100	100
101-500.000-715.006 - Fringe Benefits/Pension	38,981	(1,159)	-	-	-	-	-	-	-	-	-	-
101-500.000-715.007 - Fringe Benefits/Dcpension	-	1,159	5,589	7,800	4,150	7,800	5,435	5,435	5,435	5,435	5,435	5,435
101-500.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	7,262	6,284	-	-	-	-	-	-	-	-	-
101-500.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	8,766	10,002	-	-	-	-	-	-	-	-	-
101-500.000-728.000 - Operating	291,655	393,378	386,488	353,500	260,736	353,500	357,035	360,605	364,211	367,854	371,532	375,247
101-500.000-801.000 - Professional Services	13,115	8,728	5,776	11,817	5,506	11,817	11,935	12,055	12,175	12,297	12,420	12,544
101-500.000-808.000 - Memberships/Publications	88	-	45	101	-	101	102	103	104	105	106	107
101-500.000-930.000 - Repair & Maintenance	158,380	166,808	219,584	160,000	113,483	160,000	160,000	161,600	163,216	164,848	166,497	168,162
101-500.000-931.000 - Repair & Maint Services	65,892	109,125	53,927	64,854	34,465	64,854	65,502	66,157	66,819	67,487	68,162	68,844
500.000 - Motor Pool Total	644,917	760,905	759,932	671,907	470,072	671,777	678,117	684,863	691,680	698,570	705,534	712,571
521.000 - Sanitation												
101-521.000-728.000 - Operating	103	1,409	2,721	3,500	-	3,500	3,500	3,570	3,641	3,714	3,789	3,864
101-521.000-728.001 - Operating (Fuel)	99,941	116,698	131,750	125,000	81,221	125,000	125,000	127,500	130,050	132,651	135,304	138,010
101-521.000-801.000 - Professional Services	2,869,400	3,177,366	3,497,833	3,623,308	2,755,108	3,623,308	4,178,578	4,335,755	4,423,616	4,556,324	4,693,014	4,833,804
101-521.000-831.001 - Administrative	108,473	150,000	150,000	150,000	75,000	150,000	267,843	270,521	273,227	275,959	278,718	281,506
101-521.000-930.000 - Repair & Maintenance	474	-	-	100,000	77,340	100,000	100,000	101,000	102,010	103,030	104,060	105,101
101-521.000-969.000 - Contribution To Other Fds	500,000	-	50,000	180,572	-	24,889	336,256	636,256	636,256	233,387	-	-
101-521.000-970.002 - Capital Outlay/Equipment	-	22,485	28,767	40,000	29,918	40,000	640,000	346,400	349,864	353,363	356,896	360,465
101-521.000-991.000 - Principal	199,030	209,513	66,360	69,342	69,342	70,729	69,342	72,325	76,798	79,781	84,254	84,254
101-521.000-995.000 - Interest	84,727	74,036	62,763	59,370	59,540	60,730	59,370	55,902	52,286	48,446	44,457	44,457
521.000 - Sanitation Total	3,862,148	3,751,507	3,990,193	4,351,092	3,147,468	4,198,156	5,779,889	5,949,229	6,047,748	5,786,655	5,700,493	5,851,462

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
700.000 - Housing Department												
101-700.000-702.000 - Regular Salaries	287,663	273,005	263,984	259,595	186,344	259,595	265,651	268,307	270,990	273,700	276,437	279,201
101-700.000-704.000 - Overtime	40,064	39,207	33,919	40,000	37,188	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-700.000-715.001 - Fringe Benefits/Fica	25,085	23,897	21,686	22,919	16,522	22,919	23,382	23,585	23,791	23,998	24,207	24,419
101-700.000-715.002 - Fringe Benefits/Dental	4,096	3,593	3,204	3,176	2,047	3,176	2,900	2,900	2,900	2,900	2,900	2,900
101-700.000-715.003 - Fringe Benefits/Health	51,184	54,926	46,947	39,914	29,514	39,914	32,088	33,050	34,042	35,063	36,115	37,198
101-700.000-715.004 - Fringe Benefits/Life-Ad&D	1,323	1,113	660	660	495	660	660	660	660	660	660	660
101-700.000-715.005 - Fringe Benefits/Optical	1,014	1,323	106	1,610	238	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-700.000-715.006 - Fringe Benefits/Pension	295,480	-	-	-	-	-	-	-	-	-	-	-
101-700.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	47,005	38,410	42,071	21,036	40,338	39,691	35,722	32,150	28,935	26,041	23,437
101-700.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	72,763	66,684	74,151	37,076	71,096	12,823	13,079	13,341	13,608	13,880	14,157
101-700.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	252,568	238,568	240,954	120,477	231,026	44,880	46,226	47,613	49,041	50,513	52,028
700.000 - Housing Department Total	705,910	769,400	714,167	725,050	450,936	710,223	463,574	465,030	466,986	469,405	472,253	475,502
721.000 - Building Department												
101-721.000-702.000 - Regular Salaries	202,663	206,986	191,618	101,836	59,339	101,836	110,618	111,724	112,841	113,970	115,109	116,261
101-721.000-703.000 - Temporary Emp Salaries	28,134	26,514	19,748	-	9,600	-	-	-	-	-	-	-
101-721.000-704.000 - Overtime	2,337	1,316	3,840	1,500	1,073	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-721.000-715.001 - Fringe Benefits/Fica	17,482	17,624	15,862	7,905	5,269	7,905	8,577	8,662	8,747	8,833	8,921	9,009
101-721.000-715.002 - Fringe Benefits/Dental	3,243	2,849	1,676	771	552	771	769	769	769	769	769	769
101-721.000-715.003 - Fringe Benefits/Health	52,989	42,426	22,413	31,121	5,466	31,121	2,981	3,071	3,163	3,258	3,356	3,456
101-721.000-715.004 - Fringe Benefits/Life-Ad&D	884	792	546	713	138	713	132	132	132	132	132	132
101-721.000-715.005 - Fringe Benefits/Optical	1,166	1,164	389	1,040	415	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-721.000-715.006 - Fringe Benefits/Pension	209,159	-	-	-	-	-	-	-	-	-	-	-
101-721.000-715.007 - Fringe Benefits/Dcpension	2,968	3,152	8,505	6,500	3,776	6,500	6,690	6,690	6,690	6,690	6,690	6,690
101-721.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	27,250	25,834	9,023	4,512	8,651	-	-	-	-	-	-
101-721.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	44,585	40,678	17,335	8,667	16,621	-	-	-	-	-	-
101-721.000-728.000 - Operating	4,333	3,452	22,047	5,100	3,657	5,100	5,100	5,100	5,100	5,100	5,100	5,100
101-721.000-801.000 - Professional Services	712,297	682,450	672,370	865,047	693,986	865,047	918,220	825,727	929,278	935,809	840,639	947,183
101-721.000-801.999 - Engineering Fees	-	283,992	108,467	300,000	64,204	300,000	300,000	300,000	300,000	300,000	300,000	300,000
101-721.000-808.000 - Memberships/Publications	-	587	865	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-721.000-850.000 - Communications	1,357	1,282	539	-	-	-	-	-	-	-	-	-
721.000 - Building Department Total	1,239,013	1,346,421	1,135,395	1,348,891	860,652	1,347,965	1,356,788	1,265,575	1,370,421	1,378,261	1,284,415	1,392,300

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
724.000 - Planning Department												
101-724.000-702.000 - Regular Salaries	-	-	-	120,387	84,668	120,387	132,641	133,967	135,307	136,660	138,026	139,407
101-724.000-715.001 - Fringe Benefits/Fica	-	-	-	9,210	6,241	9,210	10,147	10,248	10,351	10,454	10,559	10,665
101-724.000-715.002 - Fringe Benefits/Dental	-	-	-	1,134	945	1,134	1,589	1,589	1,589	1,589	1,589	1,589
101-724.000-715.003 - Fringe Benefits/Health	-	-	-	33,713	24,606	33,713	24,737	25,479	26,243	27,030	27,841	28,677
101-724.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	383	271	383	383	383	383	383	383	383
101-724.000-715.005 - Fringe Benefits/Optical	-	-	-	975	-	100	100	100	100	100	100	100
101-724.000-715.007 - Fringe Benefits/Dcpension	-	-	-	16,442	11,797	16,442	18,893	18,893	18,893	18,893	18,893	18,893
101-724.000-728.000 - Operating	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-724.000-801.000 - Professional Services	-	-	-	5,000	-	5,000	5,000	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	1,000	1,000	1,000
724.000 - Planning Department Total	-	-	-	189,244	128,528	188,369	195,489	197,659	199,865	202,109	204,391	206,712
728.000 - Economic Development												
101-728.000-702.000 - Regular Salaries	92,807	42,055	96,798	117,678	88,292	117,678	132,641	133,967	135,307	136,660	138,026	139,407
101-728.000-715.001 - Fringe Benefits/Fica	7,253	3,225	6,905	9,002	6,491	9,002	10,147	10,248	10,351	10,454	10,559	10,665
101-728.000-715.002 - Fringe Benefits/Dental	625	882	1,370	693	786	802	1,125	1,125	1,125	1,125	1,125	1,125
101-728.000-715.003 - Fringe Benefits/Health	12,125	16,395	29,719	10,932	14,227	14,512	16,847	17,353	17,873	18,409	18,962	19,531
101-728.000-715.004 - Fringe Benefits/Life-Ad&D	100	204	330	383	287	383	383	383	383	383	383	383
101-728.000-715.005 - Fringe Benefits/Optical	162	-	100	545	-	200	200	200	200	200	200	200
101-728.000-715.006 - Fringe Benefits/Pension	125,610	-	-	-	-	-	-	-	-	-	-	-
101-728.000-715.007 - Fringe Benefits/Dcpension	232	-	8,964	1,613	1,285	1,613	2,007	2,007	2,007	2,007	2,007	2,007
101-728.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	21,271	-	9,023	4,512	8,651	14,871	13,384	12,046	10,841	9,757	8,781
101-728.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	39,444	-	27,335	8,667	26,621	3,868	3,945	4,024	4,104	4,186	4,270
101-728.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	-	236,787	87,500	230,954	120,477	231,026	29,006	29,877	30,773	31,696	32,647	33,626
101-728.000-727.000 - Office	4,334	4,049	6,226	5,600	5,193	5,600	7,500	7,575	7,651	7,727	7,805	7,883
101-728.000-728.000 - Operating	2,420	2,361	4,201	3,000	2,053	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-728.000-801.000 - Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
101-728.000-808.000 - Memberships/Publications	511	313	55	450	340	450	650	657	663	670	676	683
101-728.000-850.000 - Communications	305	1,040	900	1,500	608	1,500	1,000	1,010	1,020	1,030	1,041	1,051
101-728.000-930.000 - Repair & Maintenance	-	100	-	-	-	-	-	-	-	-	-	-
101-728.000-931.000 - Repair & Maint Services	-	100	-	-	-	-	-	-	-	-	-	-
101-728.000-940.000 - Rentals	-	800	-	-	-	-	-	-	-	-	-	-
101-728.000-955.000 - Miscellaneous	-	75	-	-	-	-	-	-	-	-	-	-
728.000 - Economic Development Total	246,484	369,102	243,068	418,708	253,219	421,038	223,246	224,761	226,483	228,399	230,496	232,765
736.000 - Cable TV												
101-736.000-728.000 - Operating	17,838	20,670	14,578	23,500	8,024	23,500	23,500	23,735	23,972	24,212	24,454	24,699
101-736.000-801.000 - Professional Services	420,778	438,852	438,852	440,396	347,425	440,396	458,012	476,332	495,386	515,201	535,809	557,241
101-736.000-940.000 - Rentals	1,199	1,244	1,363	1,300	549	1,300	1,300	1,313	1,326	1,339	1,353	1,366
101-736.000-970.002 - Capital Outlay/Equipment	(558)	-	-	-	-	-	-	-	-	-	-	-
736.000 - Cable TV Total	439,257	460,766	454,793	465,196	355,997	465,196	482,812	501,380	520,684	540,752	561,616	583,306

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
748.000 - Community Development												
101-748.000-702.000 - Regular Salaries	174,806	206,808	221,403	220,843	163,704	220,843	229,453	231,747	234,065	236,405	238,769	241,157
101-748.000-703.000 - Temporary Emp Salaries	23,360	35,448	36,060	25,500	16,687	37,500	35,000	35,700	36,414	37,142	37,885	38,643
101-748.000-704.000 - Overtime	9,367	8,105	7,819	7,000	3,364	7,000	8,000	8,000	8,000	8,000	8,000	8,000
101-748.000-715.001 - Fringe Benefits/Fica	13,935	16,334	16,680	19,381	11,807	19,381	20,843	21,072	21,304	21,538	21,776	22,017
101-748.000-715.002 - Fringe Benefits/Dental	2,863	2,777	2,981	2,914	2,074	2,914	2,961	2,961	2,961	2,961	2,961	2,961
101-748.000-715.003 - Fringe Benefits/Health	42,532	45,262	51,535	53,055	37,208	53,055	41,492	42,737	44,019	45,340	46,700	48,101
101-748.000-715.004 - Fringe Benefits/Life-Ad&D	566	705	581	581	436	581	581	581	581	581	581	581
101-748.000-715.005 - Fringe Benefits/Optical	-	150	1,033	2,210	288	1,100	1,100	1,100	1,100	1,100	1,100	1,100
101-748.000-715.006 - Fringe Benefits/Pension	208,080	-	-	-	-	-	-	-	-	-	-	-
101-748.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	28,515	23,184	23,416	11,708	22,451	14,871	13,384	12,046	10,841	9,757	8,781
101-748.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	59,024	33,517	33,852	16,926	32,457	3,868	3,945	4,024	4,104	4,186	4,270
101-748.000-727.000 - Office	526	211	539	-	160	163	-	-	-	-	-	-
101-748.000-728.000 - Operating	6,295	3,197	2,500	3,800	2,424	3,800	3,700	3,700	3,700	3,700	3,700	3,700
101-748.000-801.000 - Professional Services	72,130	78,450	73,533	80,000	56,311	80,000	81,600	81,600	81,600	81,600	81,600	81,600
101-748.000-808.000 - Memberships/Publications	1,875	675	200	750	-	750	750	750	750	750	750	750
101-748.000-809.000 - Conferences/Seminars	2,008	1,701	2,330	2,000	1,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-748.000-850.000 - Communications	2,340	4,514	4,370	3,500	3,498	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-880.000 - Community Promotion	551	1,121	12,927	20,232	18,434	20,232	20,000	20,000	20,000	20,000	20,000	20,000
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	-	-	-	-	-	-	-	-	-	-	-
101-748.000-893.014 - City Redevelopment - 2091 Norma	-	3,482	-	-	-	-	-	-	-	-	-	-
101-748.000-893.016 - City Redevelopment - 8028 Ravine	-	8,741	-	-	-	-	-	-	-	-	-	-
101-748.000-920.000 - Utility Services	13,169	14,228	10,435	15,000	9,793	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-748.000-921.000 - Electric	35,027	33,798	37,028	30,000	21,897	35,000	35,000	35,350	35,704	36,061	36,421	36,785
101-748.000-923.000 - Water/Sewer	4,554	3,742	3,927	3,500	2,274	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-930.000 - Repair & Maintenance	6,925	13,150	9,827	12,000	9,642	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-748.000-931.000 - Repair & Maint Services	89,033	68,926	52,007	40,000	30,090	40,000	45,000	45,000	45,000	45,000	45,000	45,000
101-748.000-940.000 - Rentals	5,022	3,245	4,490	3,500	3,221	3,500	4,000	4,000	4,000	4,000	4,000	4,000
101-748.000-955.000 - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
101-748.000-969.006 - Jag Grant	53,373	41,879	41,509	42,000	31,080	42,000	42,000	42,000	42,000	42,000	42,000	42,000
101-748.000-970.002 - Capital Outlay/Equipment	-	24,893	43,518	-	-	-	-	-	-	-	-	-
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	1,337,545	786,468	693,933	645,034	454,223	658,727	626,218	629,626	633,266	637,123	641,186	645,446

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
751.000 - Parks & Recreation												
101-751.000-702.000 - Regular Salaries	142,081	151,802	130,003	148,831	102,841	148,831	172,823	174,551	176,297	178,060	179,840	181,639
101-751.000-704.000 - Overtime	14,039	8,729	4,765	7,000	5,424	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-751.000-715.001 - Fringe Benefits/Fica	11,917	12,540	9,995	11,921	8,098	11,921	13,756	13,889	14,022	14,157	14,293	14,431
101-751.000-715.002 - Fringe Benefits/Dental	1,902	2,073	2,521	7,435	2,441	7,435	3,303	3,303	3,303	3,303	3,303	3,303
101-751.000-715.003 - Fringe Benefits/Health	28,882	29,603	25,562	38,943	27,820	38,943	30,287	31,195	32,131	33,095	34,088	35,110
101-751.000-715.004 - Fringe Benefits/Life-Ad&D	623	597	330	581	436	581	581	581	581	581	581	581
101-751.000-715.005 - Fringe Benefits/Optical	162	234	112	2,360	329	300	300	300	300	300	300	300
101-751.000-715.006 - Fringe Benefits/Pension	93,237	-	-	-	-	-	-	-	-	-	-	-
101-751.000-715.007 - Fringe Benefits/Dcpension	8,461	13,323	8,156	14,470	6,948	14,470	14,037	14,037	14,037	14,037	14,037	14,037
101-751.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	13,241	8,934	10,694	5,347	10,253	7,956	7,160	6,444	5,800	5,220	4,698
101-751.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	21,566	17,163	21,531	10,766	20,644	1,042	1,062	1,084	1,105	1,128	1,150
101-751.000-728.000 - Operating	16,596	12,721	27,561	15,300	13,007	15,300	20,000	20,000	20,000	20,000	20,000	20,000
101-751.000-728.002 - Concession Expenditures	13,002	11,475	5,880	11,704	496	11,704	10,000	10,000	10,000	10,000	10,000	10,000
101-751.000-801.000 - Professional Services	90,990	99,410	115,126	157,000	136,433	157,000	90,000	90,000	90,900	91,809	92,727	93,654
101-751.000-808.000 - Memberships/Publications	310	1,075	228	1,000	460	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-751.000-865.000 - Gas	155	-	33	500	-	500	500	500	500	500	500	500
101-751.000-891.000 - Sports Services	874	835	856	2,000	871	2,000	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-895.006 - Clean Up Cntr City Park	112,362	4,170	-	-	-	-	-	-	-	-	-	-
101-751.000-921.000 - Electric	22,544	23,146	22,947	25,000	15,286	25,000	29,000	29,000	29,000	29,000	29,000	29,000
101-751.000-923.000 - Water/Sewer	27,600	10,924	9,768	12,000	932	12,000	15,000	15,000	15,000	15,000	15,000	15,000
101-751.000-930.000 - Repair & Maintenance	162,158	59,503	131,374	96,590	42,387	96,590	75,000	75,000	75,000	75,000	75,000	75,000
101-751.000-930.002 - Repair & Maint-Wayne Co Millage Share	-	105,571	34,765	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-751.000-940.000 - Rentals	9,472	13,869	12,150	14,147	7,490	14,147	16,000	16,000	16,000	16,000	16,000	16,000
101-751.000-969.011 - Non-Federal Grants	-	274,527	29,556	-	-	-	-	-	-	-	-	-
101-751.000-970.000 - Capital Outlay/Buildings/Grounds	13,050	-	101,375	150,000	113,035	150,000	-	-	-	-	-	-
751.000 - Parks & Recreation Total	770,416	870,935	699,160	799,007	500,846	795,619	559,085	561,079	564,099	567,247	570,517	573,903
752.000 - Golf Course												
101-752.000-727.000 - Office	92	-	-	-	-	-	-	-	-	-	-	-
101-752.000-728.000 - Operating	29,528	23,835	42,869	32,724	10,436	32,724	32,724	33,378	34,046	34,727	35,422	36,130
101-752.000-801.000 - Professional Services	256,799	257,246	257,933	261,085	212,511	261,085	261,085	263,696	266,333	268,996	271,686	274,403
101-752.000-850.000 - Communications	2,799	2,824	2,766	2,881	2,118	2,881	2,881	2,939	2,997	3,057	3,118	3,181
101-752.000-865.000 - Gas	2,809	3,169	5,300	4,250	2,122	4,250	4,250	4,335	4,422	4,510	4,600	4,692
101-752.000-881.000 - Advertising	365	426	295	500	131	500	500	510	520	531	541	552
101-752.000-921.000 - Electric	8,711	8,142	9,567	9,000	6,118	9,000	9,000	9,180	9,364	9,551	9,742	9,937
101-752.000-923.000 - Water/Sewer	2,995	2,549	4,564	3,000	1,253	3,000	3,000	3,060	3,121	3,184	3,247	3,312
101-752.000-930.000 - Repair & Maintenance	3,600	3,538	8,353	36,044	615	36,044	26,044	26,565	27,096	27,638	28,191	28,755
101-752.000-931.000 - Repair & Maint Services	10,224	6,400	12,232	8,160	6,509	8,160	8,160	8,323	8,490	8,659	8,833	9,009
101-752.000-940.000 - Rentals	18,035	22,925	21,235	25,000	12,741	25,000	25,000	25,500	26,010	26,530	27,061	27,602
101-752.000-970.000 - Capital Outlay/Buildings	-	57,165	15,147	-	-	-	-	-	-	-	-	-
752.000 - Golf Course Total	335,958	388,219	380,262	382,644	254,553	382,644	372,644	377,486	382,399	387,383	392,441	397,573

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
753.000 - Ice Arena												
101-753.000-727.000 - Office	468	-	-	-	-	-	-	-	-	-	-	-
101-753.000-728.000 - Operating	26,814	32,623	32,099	35,068	30,848	35,068	35,068	35,419	35,773	36,131	36,492	36,857
101-753.000-728.004 - Community Event	-	17,220	18,431	17,000	3,500	17,000	17,000	17,170	17,342	17,515	17,690	17,867
101-753.000-801.000 - Professional Services	153,071	193,271	142,882	151,500	143,534	151,500	151,500	153,015	154,545	156,091	157,652	159,228
101-753.000-808.000 - Memberships/Publications	436	551	113	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-753.000-850.000 - Communications	4,544	5,094	5,397	4,500	4,061	4,500	4,500	4,545	4,590	4,636	4,683	4,730
101-753.000-865.000 - Gas	21,882	20,926	19,872	22,000	11,627	22,000	22,000	22,220	22,442	22,667	22,893	23,122
101-753.000-921.000 - Electric	77,328	67,539	69,271	72,500	52,668	72,500	72,500	73,225	73,957	74,697	75,444	76,198
101-753.000-923.000 - Water/Sewer	22,066	32,939	10,730	12,500	6,210	12,500	12,500	12,625	12,751	12,879	13,008	13,138
101-753.000-930.000 - Repair & Maintenance	6,048	11,114	7,141	8,000	7,746	8,000	8,000	8,080	8,161	8,242	8,325	8,408
101-753.000-931.000 - Repair & Maint Services	27,043	20,665	22,476	31,410	29,804	31,410	21,410	21,624	21,840	22,059	22,279	22,502
101-753.000-940.000 - Rentals	672	-	-	-	-	-	-	-	-	-	-	-
101-753.000-970.007 - Ice Arena Improvements	-	9,400	16,863	-	-	-	-	-	-	-	-	-
753.000 - Ice Arena Total	340,373	411,342	345,275	355,478	289,999	355,478	345,478	348,933	352,422	355,946	359,506	363,101
803.000 - Historical Commission												
101-803.000-728.000 - Operating	219	821	1,099	1,350	-	1,350	1,350	1,364	1,377	1,391	1,405	1,419
101-803.000-808.000 - Memberships/Publications	-	70	100	100	-	100	100	101	102	103	104	105
101-803.000-865.000 - Gas	3,182	3,425	3,444	3,500	2,589	3,500	3,500	3,535	3,570	3,606	3,642	3,679
101-803.000-921.000 - Electric	1,924	1,825	2,202	2,400	2,272	2,400	2,400	2,424	2,448	2,473	2,497	2,522
101-803.000-923.000 - Water/Sewer	4,557	2,769	1,546	3,000	404	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-803.000-931.000 - Repair & Maint Services	52,269	8,081	9,081	8,000	4,599	8,000	8,000	8,080	8,161	8,242	8,325	8,408
803.000 - Historical Commission Total	62,151	16,991	17,472	18,350	9,863	18,350	18,350	18,534	18,719	18,906	19,095	19,286
810.000 - Youth Assistance Program												
101-810.000-728.000 - Operating	11,092	7,074	12,647	10,000	3,726	10,000	10,000	10,100	10,201	10,303	10,406	10,510
101-810.000-728.005 - Operating - From Donations	-	-	1,879	-	-	-	-	-	-	-	-	-
101-810.000-801.000 - Professional Services	182,131	193,851	197,728	199,705	156,535	199,705	199,705	201,702	203,719	205,756	207,814	209,892
101-810.000-802.000 - Contractual Services	152,575	147,134	134,689	171,700	81,299	150,000	150,000	151,500	153,015	154,545	156,091	157,652
101-810.000-910.001 - Insurance	15,146	16,263	17,692	20,000	11,722	20,000	25,000	25,250	25,503	25,758	26,015	26,275
101-810.000-940.000 - Rentals	111	-	-	-	-	-	-	-	-	-	-	-
101-810.000-969.014 - First Contact Grant	497,110	534,213	465,063	500,000	258,375	500,000	500,000	505,000	510,050	515,151	520,302	525,505
101-810.000-969.015 - Non-Federal Grants-Yap	31,154	43,011	69,122	50,000	44,632	70,000	70,000	70,700	71,407	72,121	72,842	73,571
101-810.000-970.002 - Capital Outlay/Equipment	-	-	37,295	-	-	-	-	-	-	-	-	-
810.000 - Youth Assistance Program Total	889,319	941,546	936,115	951,405	556,290	949,705	954,705	964,252	973,895	983,634	993,470	1,003,405

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
811.000 - Senior Resources												
101-811.000-702.000 - Regular Salaries	222,097	214,487	222,951	222,989	162,834	222,989	231,685	234,002	236,342	238,706	241,093	243,504
101-811.000-704.000 - Overtime	4,922	5,946	5,480	6,000	2,135	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-811.000-715.001 - Fringe Benefits/Fica	17,539	17,008	17,134	17,518	12,428	17,518	18,183	18,360	18,539	18,720	18,903	19,087
101-811.000-715.002 - Fringe Benefits/Dental	2,091	1,925	1,834	1,827	1,295	1,827	1,832	1,832	1,832	1,832	1,832	1,832
101-811.000-715.003 - Fringe Benefits/Health	24,969	18,502	20,435	20,842	15,642	20,842	16,720	17,221	17,738	18,270	18,818	19,383
101-811.000-715.004 - Fringe Benefits/Life-Ad&D	884	859	581	581	436	581	581	581	581	581	581	581
101-811.000-715.005 - Fringe Benefits/Optical	314	147	287	1,120	9	400	400	400	400	400	400	400
101-811.000-715.006 - Fringe Benefits/Pension	245,441	-	-	-	-	-	-	-	-	-	-	-
101-811.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	34,512	32,118	32,439	16,220	31,102	22,718	20,446	18,401	16,561	14,905	13,415
101-811.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	50,149	50,680	51,187	25,593	49,078	10,006	10,206	10,411	10,619	10,831	11,048
101-811.000-727.000 - Office	1,593	1,530	1,754	1,977	781	1,977	1,977	1,997	2,017	2,037	2,057	2,078
101-811.000-728.000 - Operating	39,449	50,622	49,057	51,635	36,053	51,635	51,635	52,151	52,673	53,200	53,732	54,269
101-811.000-728.005 - Operating - Senior Resources	-	7,577	3,988	7,577	2,261	7,577	7,577	7,653	7,729	7,807	7,885	7,964
101-811.000-801.000 - Professional Services	68,682	62,828	59,736	62,595	26,290	62,595	62,595	63,221	63,853	64,492	65,137	65,788
101-811.000-808.000 - Memberships/Publications	75	120	15	150	-	150	150	152	153	155	156	158
101-811.000-850.000 - Communications	2,270	2,649	2,496	2,702	1,915	2,702	2,702	2,729	2,756	2,784	2,812	2,840
101-811.000-865.000 - Gas	7,880	7,081	9,468	7,222	5,006	7,222	7,500	7,575	7,651	7,727	7,805	7,883
101-811.000-921.000 - Electric	13,378	14,709	12,057	15,003	9,518	15,003	15,003	15,153	15,305	15,458	15,612	15,768
101-811.000-923.000 - Water/Sewer	15,579	5,711	4,788	8,500	3,798	8,500	8,500	8,585	8,671	8,758	8,845	8,934
101-811.000-930.000 - Repair & Maintenance	13,010	11,985	13,240	12,485	8,091	12,485	12,485	12,610	12,736	12,863	12,992	13,122
101-811.000-931.000 - Repair & Maint Services	13,247	11,084	9,693	12,485	12,322	12,485	12,485	12,610	12,736	12,863	12,992	13,122
101-811.000-940.000 - Rentals	111	-	-	-	-	-	-	-	-	-	-	-
101-811.000-970.002 - Capital Outlay/Equipment	-	-	18,949	-	-	-	-	-	-	-	-	-
811.000 - Senior Resources Total	693,532	519,432	536,741	536,834	342,626	532,668	490,734	493,484	496,524	499,831	503,387	507,173
851.000 - Insurance & Bonds												
101-851.000-910.000 - Insurance	1,953,526	1,446,899	1,542,849	1,700,000	1,340,023	1,700,000	1,800,000	1,818,000	1,836,180	1,854,542	1,873,087	1,891,818
851.000 - Insurance & Bonds Total	1,953,526	1,446,899	1,542,849	1,700,000	1,340,023	1,700,000	1,800,000	1,818,000	1,836,180	1,854,542	1,873,087	1,891,818
999.000 - Operating Transfers Out												
101-999.000-999.000 - Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
101-999.000-999.260 - Michigan Indigent Defense Commission	-	-	61,602	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957
999.000 - Operating Transfers Out Total	-	-	61,602	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	63,910,254	66,992,001	67,572,707	68,331,515	50,784,123	68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)												
Bond Proceeds and (Uses)												
101-000.000-697.000 - Proceeds Long Term Debt	-	-	-	-	-	-	80,000,000	-	-	-	-	-
101-999.000-715.011 - Contributions to MERS Pension	-	-	-	-	-	-	(80,000,000)	-	-	-	-	-
Bond Proceeds and (Uses) Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	**$ 180,044**	**$ 622,837**	**$ 526,789**	**$ (388,467)**		**$ 186,735**	**$ 317,468**	**$ 17,955**	**$ 173,946**	**$ 263,819**	**$ 209,953**	**$ 281,486**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Change in Fund Balance												
Revenues	$ 64,090,298	$ 67,614,839	$ 68,099,496	$ 67,943,049		$ 68,896,958	$ 72,886,049	$ 73,523,892	$ 74,294,404	$ 75,293,852	$ 76,176,750	$ 77,747,921
Expenditures	63,910,254	66,992,001	67,572,707	68,331,515		68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)	-	-	-	-		-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	**$ 180,044**	**$ 622,837**	**$ 526,789**	**$ (388,467)**		**$ 186,735**	**$ 317,468**	**$ 17,955**	**$ 173,946**	**$ 263,819**	**$ 209,953**	**$ 281,486**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 7,870,173	$ 8,050,218	$ 8,673,055	$ 9,199,844		$ 9,199,844	$ 9,386,579	$ 9,704,047	$ 9,722,002	$ 9,895,948	$ 10,159,766	$ 10,369,719
Revenues	64,090,298	67,614,839	68,099,496	67,943,049		68,896,958	72,886,049	73,523,892	74,294,404	75,293,852	76,176,750	77,747,921
Expenditures	63,910,254	66,992,001	67,572,707	68,331,515		68,710,223	72,568,581	73,505,938	74,120,459	75,030,033	75,966,797	77,466,435
Other Financing Sources (Uses)	-	-	-	-		-	-	-	-	-	-	-
Ending Fund Balance	**$ 8,050,218**	**$ 8,673,055**	**$ 9,199,844**	**$ 8,811,378**		**$ 9,386,579**	**$ 9,704,047**	**$ 9,722,002**	**$ 9,895,948**	**$ 10,159,766**	**$ 10,369,719**	**$ 10,651,206**
Fund Balance Categories												
Nonspendable	$ 750,021	$ 735,069	$ 1,174,317	$ 1,174,317		$ 1,174,317	1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317	$ 1,174,317
Restricted: Police & Fire Retirement	1,257,000	1,599,000	1,702,000	2,351,665		2,351,665	2,618,296	2,624,542	2,354,723	1,792,424	920,467	-
Restricted: Sanitation	103,000	244,000	158,000	-		-	-	-	-	424,944	1,025,216	1,645,727
Restricted: Police Training		20,909	7,512	7,512		7,512	7,512	7,512	7,512	7,512	7,512	7,512
Committed: Tree Planting Program		69,322	34,489	34,489		34,489	34,489	34,489	34,489	34,489	34,489	34,489
Assigned: Various		213,711	157,377	157,377		150,000	150,000	150,000	150,000	150,000	150,000	150,000
Unassigned	5,940,194	5,791,043	5,966,149	5,086,017		5,668,596	5,719,433	5,731,142	6,174,907	6,576,081	7,057,719	7,639,161
Total Fund Balance	**$ 8,050,215**	**$ 8,673,054**	**$ 9,199,844**	**$ 8,811,378**		**$ 9,386,579**	**$ 9,704,047**	**$ 9,722,002**	**$ 9,895,948**	**$ 10,159,766**	**$ 10,369,719**	**$ 10,651,206**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
202 - Major Road												
Revenues												
202-000.000-409.006 - Grants - State SAW	$ 46,526	$ 31,010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
202-000.000-434.000 - Gas & Weight Tax	4,326,493	5,184,325	5,498,396	5,895,904	2,993,074	5,895,904	6,267,346	6,518,040	6,778,761	7,049,912	7,331,908	7,625,185
202-000.000-502.000 - Federal Government	1,182,651	-	-	-	-	-	1,251,000	-	-	-	-	-
202-000.000-671.000 - Miscellaneous Revenue	2,182	3,407	5,784	1,674	258	1,674	1,707	1,742	1,776	1,812	1,848	1,885
202-000.000-695.000 - Investment Income	8,399	13,113	83,036	66,300	42,140	66,300	67,626	68,979	70,358	71,765	73,201	74,665
202-000.000-699.000 - Operating Transfer In	439,045	142,641	137,426	-	-	-	-	-	-	-	-	-
Total Revenues	6,005,295	5,374,497	5,724,641	5,963,878	3,035,472	5,963,878	7,587,679	6,588,760	6,850,896	7,123,489	7,406,957	7,701,734
Expenditures												
450.000 - Major Road												
202-450.000-801.000 - Professional Services	158,957	209,340	221,675	114,548	107,860	114,548	226,108	230,631	235,243	239,948	244,747	249,642
202-450.000-831.000 - Administration	432,649	517,233	526,705	589,590	15,311	589,590	626,735	651,804	677,876	704,991	733,191	762,518
202-450.000-869.000 - Traffic	100,080	70,101	106,327	91,800	25,655	91,800	93,636	95,509	97,419	99,367	101,355	103,382
202-450.000-870.000 - Snow & Ice Control	423,623	592,847	560,312	428,400	-	428,400	560,312	571,519	582,949	594,608	606,500	618,630
202-450.000-872.000 - Local Road	1,027,072	1,283,605	1,363,701	1,473,976	988,887	1,473,976	1,566,836	1,629,510	1,694,690	1,762,478	1,832,977	1,906,296
202-450.000-872.002 - Newburgh Road	328,688	317,625	306,000	-	-	-	-	-	-	-	-	-
202-450.000-939.000 - Routine Maintenance	576,640	668,896	665,906	765,000	81,614	765,000	679,224	692,809	706,665	720,798	735,214	749,918
202-450.000-965.001 - Sidewalk Program	12,031	46,126	111,843	84,579	100,792	102,808	104,864	106,961	109,101	111,283	113,508	115,778
202-450.000-967.000 - Construction	1,974,162	763,121	1,814,283	2,415,000	1,078,476	2,415,000	3,340,000	2,025,000	2,010,000	1,800,000	1,750,000	2,000,000
202-450.000-992.000 - Bond Expense	750	750	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,034,651	4,469,643	5,676,752	5,962,893	2,398,594	5,981,122	7,197,716	6,003,742	6,113,943	6,033,473	6,117,492	6,506,165
Addition to (Use of) Fund Balance	**$ 970,644**	**$ 904,854**	**$ 47,889**	**$ 985**		**$ (17,244)**	**$ 389,963**	**$ 585,018**	**$ 736,953**	**$ 1,090,016**	**$ 1,289,465**	**$ 1,195,569**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 1,904,150	$ 2,874,795	$ 3,779,649	$ 3,827,538		$ 3,827,538	$ 3,810,294	$ 4,200,257	$ 4,785,276	$ 5,522,229	$ 6,612,245	$ 7,901,710
Revenues	6,005,295	5,374,497	5,724,641	5,963,878		5,963,878	7,587,679	6,588,760	6,850,896	7,123,489	7,406,957	7,701,734
Expenditures	5,034,651	4,469,643	5,676,752	5,962,893		5,981,122	7,197,716	6,003,742	6,113,943	6,033,473	6,117,492	6,506,165
Ending Unrestricted Fund Balance	**$ 2,874,795**	**$ 3,779,649**	**$ 3,827,538**	**$ 3,828,523**		**$ 3,810,294**	**$ 4,200,257**	**$ 4,785,276**	**$ 5,522,229**	**$ 6,612,245**	**$ 7,901,710**	**$ 9,097,279**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
203 - Local Road												
Revenues												
203-000.000-409.006 - Grants - State SAW	$ 105,299	$ 99,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
203-000.000-434.000 - Gas & Weight Tax	1,558,089	1,867,091	1,979,330	2,113,485	1,077,200	2,113,485	2,246,635	2,336,500	2,429,960	2,527,158	2,628,245	2,733,374
203-000.000-434.001 - Local Agency Disbursement	-	515,340	-	-	-	-	-	-	-	-	-	-
203-000.000-566.000 - State Grants	-	-	883,462	-	-	-	-	-	-	-	-	-
203-000.000-671.000 - Miscellaneous Revenue	(0)	-	1,946	-	-	-	-	-	-	-	-	-
203-000.000-672.000 - Special Assessments	30,863	-	-	-	-	-	-	-	-	-	-	-
203-000.000-695.000 - Investment Income	4,819	8,198	52,787	45,000	28,093	45,000	45,000	45,900	46,818	47,754	48,709	49,684
203-000.000-699.000 - Operating Transfer In	1,027,072	1,283,605	1,363,701	1,473,976	1,043,150	1,473,976	1,566,836	1,629,510	1,694,690	1,762,478	1,832,977	1,906,296
Total Revenues	2,726,141	3,773,502	4,281,226	3,632,461	2,148,444	3,632,461	3,858,471	4,011,910	4,171,468	4,337,391	4,509,931	4,689,354
Expenditures												
451.000 - Local Road												
203-451.000-801.000 - Professional Services	115,399	153,333	63,670	91,800	52,152	91,800	93,636	95,509	97,419	99,367	101,355	103,382
203-451.000-831.000 - Administration	155,809	181,909	203,888	211,349	60,331	211,349	224,663	233,650	242,996	252,716	262,824	273,337
203-451.000-869.000 - Traffic	126,482	122,195	95,972	147,900	12,274	147,900	124,639	127,132	129,674	132,268	134,913	137,611
203-451.000-870.000 - Snow & Ice Control	182,898	332,158	253,780	214,200	-	214,200	258,856	264,033	269,314	274,700	280,194	285,798
203-451.000-939.000 - Routine Maintenance	1,521,589	1,762,450	1,266,495	1,275,000	572,924	1,275,000	1,300,500	1,326,510	1,353,040	1,380,101	1,407,703	1,435,857
203-451.000-965.001 - Sidewalk Program	49,385	74,206	35,193	102,000	36,322	102,000	104,040	106,121	108,243	110,408	112,616	114,869
203-451.000-967.000 - Construction	640,322	836,983	1,952,555	1,830,000	1,862,208	1,899,453	2,025,000	2,000,000	1,700,000	1,750,000	1,750,000	2,000,000
203-451.000-969.000 - Contribution To Other Fds	-	15,912	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,791,884	3,479,147	3,871,552	3,872,249	2,596,212	3,941,702	4,131,334	4,152,954	3,900,686	3,999,560	4,049,605	4,350,854
Addition to (Use of) Fund Balance	**$ (65,743)**	**$ 294,354**	**$ 409,673**	**$ (239,788)**		**$ (309,241)**	**$ (272,863)**	**$ (141,044)**	**$ 270,782**	**$ 337,831**	**$ 460,326**	**$ 338,500**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 2,060,395	$ 1,994,652	$ 2,289,007	$ 2,698,680		$ 2,698,680	$ 2,389,439	$ 2,116,576	$ 1,975,532	$ 2,246,314	$ 2,584,145	$ 3,044,471
Revenues	2,726,141	3,773,502	4,281,226	3,632,461		3,632,461	3,858,471	4,011,910	4,171,468	4,337,391	4,509,931	4,689,354
Expenditures	2,791,884	3,479,147	3,871,552	3,872,249		3,941,702	4,131,334	4,152,954	3,900,686	3,999,560	4,049,605	4,350,854
Ending Unrestricted Fund Balance	**$ 1,994,652**	**$ 2,289,007**	**$ 2,698,680**	**$ 2,458,892**		**$ 2,389,439**	**$ 2,116,576**	**$ 1,975,532**	**$ 2,246,314**	**$ 2,584,145**	**$ 3,044,471**	**$ 3,382,971**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
205 - Metro Act 48 Broadband												
Revenues												
205-000.000-577.001 - Metro Act 48 - Broadband	$ 249,039	$ 251,424	$ 251,931	$ 250,000	$ 5,500	$ 250,000	$ 250,000	$ 255,000	$ 260,100	$ 265,302	$ 270,608	$ 276,020
205-000.000-577.002 - Rightway Revenue	-	-	35,096	25,000	33,050	33,711	-	-	-	-	-	-
205-000.000-695.000 - Investment Income	589	403	337	500	419	500	-	-	-	-	-	-
Total Revenues	249,629	251,827	287,364	275,500	38,969	284,211	250,000	255,000	260,100	265,302	270,608	276,020
Expenditures												
735.000 - Metro Act - Broadband												
205-735.000-801.000 - Professional Services	2,643	2,403	9,229	20,500	1,725	20,500	-	-	-	-	-	-
205-735.000-927.000 - Street Lighting	10,000	-	180,000	-	-	-	-	-	-	-	-	-
205-735.000-969.001 - General Fund	195,000	200,000	200,000	250,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
205-735.000-970.002 - Capital Outlay/Equipment	90,000	-	-	30,000	6,129	30,000	-	-	-	-	-	-
Total Expenditures	297,643	202,403	389,229	300,500	157,854	300,500	250,000	250,000	250,000	250,000	250,000	250,000
Addition to (Use of) Fund Balance	**$ (48,015)**	**$ 49,424**	**$ (101,865)**	**$ (25,000)**		**$ (16,289)**	**$ -**	**$ 5,000**	**$ 10,100**	**$ 15,302**	**$ 20,608**	**$ 26,020**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 179,082	$ 131,067	$ 180,491	$ 78,626		$ 78,626	$ 62,337	$ 62,337	$ 67,337	$ 77,437	$ 92,739	$ 113,347
Revenues	249,629	251,827	287,364	275,500		284,211	250,000	255,000	260,100	265,302	270,608	276,020
Expenditures	297,643	202,403	389,229	300,500		300,500	250,000	250,000	250,000	250,000	250,000	250,000
Ending Unrestricted Fund Balance	**$ 131,067**	**$ 180,491**	**$ 78,626**	**$ 53,626**		**$ 62,337**	**$ 62,337**	**$ 67,337**	**$ 77,437**	**$ 92,739**	**$ 113,347**	**$ 139,368**
211 - Emergency 911 Fund												
Revenues												
211-000.000-574.000 - Cww 911 Revenue State	$ 86,216	$ 144,573	$ 141,343	$ 150,000	$ 131,389	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
211-000.000-601.001 - E-911 Revenues Local	158,731	430,151	370,942	419,500	-	419,500	400,000	400,000	400,000	400,000	400,000	400,000
211-000.000-695.000 - Investment Income	353	272	(0)	500	461	500	-	-	-	-	-	-
Total Revenues	245,300	574,996	512,284	570,000	131,851	570,000	550,000	550,000	550,000	550,000	550,000	550,000
Expenditures												
651.000 - Forfeiture Fund												
211-651.000-801.000 - Professional Services	4,047	3,472	4,813	4,909	3,600	4,909	5,007	5,107	5,209	5,314	5,420	5,528
211-651.000-964.001 - Bldg Auth-Refunding 2005	205,901	198,771	208,563	225,201	224,400	225,201	-	-	-	-	-	-
211-651.000-999.000 - Operating Transfers Out	300,000	275,000	275,000	300,000	150,000	300,000	393,505	500,000	550,000	550,000	550,000	550,000
Total Expenditures	509,948	477,243	488,376	530,110	378,000	530,110	398,512	505,107	555,209	555,314	555,420	555,528
Addition to (Use of) Fund Balance	**$ (264,648)**	**$ 97,753**	**$ 23,908**	**$ 39,890**		**$ 39,890**	**$ 151,488**	**$ 44,893**	**$ (5,209)**	**$ (5,314)**	**$ (5,420)**	**$ (5,528)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ (48,391)	$ (313,039)	$ (215,287)	$ (191,378)		$ (191,378)	$ (151,488)	$ -	$ 44,893	$ 39,683	$ 34,370	$ 28,950
Revenues	245,300	574,996	512,284	570,000		570,000	550,000	550,000	550,000	550,000	550,000	550,000
Expenditures	509,948	477,243	488,376	530,110		530,110	398,512	505,107	555,209	555,314	555,420	555,528
Ending Unrestricted Fund Balance	**$ (313,039)**	**$ (215,287)**	**$ (191,378)**	**$ (151,488)**		**$ (151,488)**	**$ -**	**$ 44,893**	**$ 39,683**	**$ 34,370**	**$ 28,950**	**$ 23,421**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
260 - Michigan Indigent Defense Commission												
Revenues												
260-000.000-506.007 - Grant Court Compliance Plan	$ -	$ -	$ 104,314	$ 384,263	$ 217,606	$ 384,263	$ 384,263	$ 384,263	$ 384,263	$ 384,263	$ 384,263	$ 384,263
260-000.000-699.101 - Transfer from Gen Fund	-	-	61,602	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Revenues	-	-	165,916	447,220	280,563	447,220	447,220	447,220	447,220	447,220	447,220	447,220
Expenditures												
651.000 - Forfeiture Fund												
260-100.000-801.050 - MIDC Attorney	-	-	104,314	384,263	278,732	384,263	384,263	384,263	384,263	384,263	384,263	384,263
260-100.000-801.051 - MIDC Attorney - Local Share	-	-	61,602	62,957	-	62,957	62,957	62,957	62,957	62,957	62,957	62,957
Total Expenditures	-	-	165,916	447,220	278,732	447,220	447,220	447,220	447,220	447,220	447,220	447,220
Addition to (Use of) Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	-	-	165,916	447,220		447,220	447,220	447,220	447,220	447,220	447,220	447,220
Expenditures	-	-	165,916	447,220		447,220	447,220	447,220	447,220	447,220	447,220	447,220
Ending Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
265 - Drug Forfeiture												
Revenues												
265-000.000-655.000 - Forfeitures	$ 476,051	$ 755,858	$ 224,227	$ 250,000	$ 154,970	$ 155,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
265-000.000-671.000 - Miscellaneous Revenue	3,465	2	-	-	-	-	-	-	-	-	-	-
265-000.000-695.000 - Investment Income	352	292	(997)	100	454	463	-	-	-	-	-	-
Total Revenues	479,868	756,152	223,230	250,100	155,424	155,463	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures												
651.000 - Forfeiture Fund												
265-651.000-955.000 - Miscellaneous	134,626	103,145	91,211	15,200	4,480	15,200	15,200	15,200	15,200	15,200	15,200	15,200
265-651.000-969.001 - General Fund	350,000	450,000	150,000	250,000	125,000	125,000	40,000	40,000	40,000	40,000	40,000	40,000
265-651.000-970.301 - Capital Outlay Police Department	-	-	163,639	-	-	-	-	-	-	-	-	-
Total Expenditures	484,626	553,145	404,850	265,200	129,480	140,200	55,200	55,200	55,200	55,200	55,200	55,200
Addition to (Use of) Fund Balance	**$ (4,758)**	**$ 203,007**	**$ (181,620)**	**$ (15,100)**		**$ 15,263**	**$ (5,200)**	**$ (5,200)**	**$ (5,200)**	**$ (5,200)**	**$ (5,200)**	**$ (5,200)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 8,666	$ 3,908	$ 206,915	$ 25,295		$ 25,295	$ 40,558	$ 35,358	$ 30,158	$ 24,958	$ 19,758	$ 14,558
Revenues	479,868	756,152	223,230	250,100		155,463	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures	484,626	553,145	404,850	265,200		140,200	55,200	55,200	55,200	55,200	55,200	55,200
Ending Unrestricted Fund Balance	**$ 3,908**	**$ 206,915**	**$ 25,295**	**$ 10,195**		**$ 40,558**	**$ 35,358**	**$ 30,158**	**$ 24,958**	**$ 19,758**	**$ 14,558**	**$ 9,358**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
297 - T.I.F.A. District												
Revenues												
297-000.000-403.000 - Property Taxes	$ 3,493,396	$ 3,823,253	$ 3,375,201	$ 3,584,000	$ 3,528,738	$ 3,584,000	$ 3,673,600	$ 3,783,808	$ 3,897,322	$ 4,014,242	$ 4,094,527	$ 4,176,418
297-000.000-573.001 - State Grant - Local Community Stabilizat	4,405	11,265	34,676	64,479	64,480	64,480	35,000	35,000	35,000	35,000	35,000	35,000
297-000.000-664.001 - Zero Coupon Bond Interest	340	858	-	-	-	-	-	-	-	-	-	-
297-000.000-676.000 - Reimbursements	-	157,617	-	-	-	-	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	2,680	2,584	3,296	1,000	1,366	1,393	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	3,500,821	3,995,576	3,413,173	3,649,479	3,594,583	3,649,873	3,709,600	3,819,808	3,933,322	4,050,242	4,130,527	4,212,418
			-									
Expenditures												
297-260.000-702.000 - Regular Salaries	-	-	4,500	6,480	3,540	6,480	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	-	-	344	496	271	496	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	100,777	164,526	275,177	180,000	178,205	180,000	183,600	187,272	191,017	194,838	198,735	202,709
297-260.000-809.000 - Conferences/Seminars	3,432	3,133	4,714	5,000	2,065	5,000	5,100	5,202	5,306	5,412	5,520	5,631
297-260.000-831.001 - Administrative	134,579	225,620	177,934	209,354	88,967	209,354	213,541	217,812	222,168	226,611	231,144	235,767
297-260.000-880.000 - Community Promotion	54,565	54,500	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
297-260.000-881.000 - Advertising	65	218	633	250	327	334	255	260	265	271	276	282
297-260.000-921.000 - Electric	756	644	672	1,000	354	1,000	1,020	1,040	1,061	1,082	1,104	1,126
297-260.000-923.000 - Water/Sewer	15,716	3,866	9,845	10,000	5,280	10,000	10,200	10,404	10,612	10,824	11,041	11,262
297-260.000-930.000 - Repair & Maintenance	-	160	-	-	-	-	-	-	-	-	-	-
297-260.000-931.000 - Repair & Maint Services	288	-	-	7,000	-	7,000	7,140	7,283	7,428	7,577	7,729	7,883
297-260.000-955.000 - Miscellaneous	-	(1)	-	-	-	-	-	-	-	-	-	-
297-260.000-958.000 - Paying Agent Fees	-	-	250	250	-	250	255	260	265	271	276	282
297-260.000-964.002 - Mtt Refunds	-	39,854	101,106	75,000	-	75,000	75,000	40,000	30,000	20,000	10,000	10,000
297-260.000-964.003 - Refund To Taxing Units	1,525,000	2,733,283	799,999	1,400,000	-	1,400,000	1,425,000	1,450,000	1,485,000	1,515,000	1,550,000	1,580,000
297-260.000-968.001 - Depreciation Exp	23,475	-	-	-	-	-	-	-	-	-	-	-
297-260.000-969.001 - General Fund	374,320	372,230	379,510	380,000	125,000	380,000	380,000	380,000	386,000	386,000	386,000	386,000
297-260.000-970.000 - Capital Outlay/Buildings	-	-	-	-	5,185	5,288	37,184	30,000	40,000	50,000	50,000	50,000
297-260.000-991.000 - Principal	-	630,000	655,000	680,000	680,000	680,000	705,000	725,000	755,000	785,000	825,000	865,000
297-260.000-992.000 - Bond Expense	250	-	-	-	-	-	-	-	-	-	-	-
297-260.000-995.000 - Interest	744,069	719,869	694,669	668,469	668,719	682,093	648,069	623,394	597,113	566,913	527,663	486,413
Total Expenditures	2,977,293	4,947,902	3,159,353	3,678,299	1,812,912	3,697,295	3,753,340	3,739,903	3,793,213	3,831,775	3,866,463	3,904,329
Addition to (Use of) Fund Balance	**$ 523,528**	**$ (952,326)**	**$ 253,819**	**$ (28,820)**		**$ (47,423)**	**$ (43,740)**	**$ 79,905**	**$ 140,109**	**$ 218,467**	**$ 264,064**	**$ 308,088**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 521,030	$ 1,044,558	$ 92,233	$ 346,052		$ 346,052	$ 298,629	$ 254,889	$ 334,794	$ 474,903	$ 693,370	$ 957,434
Revenues	3,500,821	3,995,576	3,413,173	3,649,479		3,649,873	3,709,600	3,819,808	3,933,322	4,050,242	4,130,527	4,212,418
Expenditures	2,977,293	4,947,902	3,159,353	3,678,299		3,697,295	3,753,340	3,739,903	3,793,213	3,831,775	3,866,463	3,904,329
Ending Unrestricted Fund Balance	**$ 1,044,558**	**$ 92,233**	**$ 346,052**	**$ 317,232**		**$ 298,629**	**$ 254,889**	**$ 334,794**	**$ 474,903**	**$ 693,370**	**$ 957,434**	**$ 1,265,522**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
298 - Brownfield Redevelopment Fund												
Revenues												
298-000.000-403.000 - Property Taxes	$ 132,806	$ 238,221	$ 234,949	$ 138,034	$ 279,221	$ 284,805	$ 582,582	$ 598,640	$ 615,100	$ 630,284	$ 645,810	$ 661,686
298-000.000-573.001 - State Grant - Local Community Stabilizat	12,331	15,434	21,178	12,000	681	12,000	12,000	12,000	12,000	12,000	12,000	12,000
298-000.000-671.000 - Miscellaneous Revenue	(1)	-	-	-	-	-	-	-	-	-	-	-
298-000.000-695.000 - Investment Income	484	293	20,708	500	5,447	5,556	5,612	5,668	5,724	5,782	5,839	5,898
Total Revenues	145,621	253,948	276,835	150,534	285,349	302,361	600,193	616,308	632,825	648,066	663,650	679,583
Expenditures												
243.000 - Brownfield Fund												
298-243.000-702.000 - Regular Salaries	-	-	-	660	-	660	660	660	660	660	660	660
298-243.000-801.000 - Professional Services	596	293	1,327	600	-	600	600	600	600	600	600	600
298-243.000-801.004 - Mjr Brownfield	51,603	-	-	-	-	-	-	-	-	-	-	-
298-243.000-969.001 - General Fund	5,000	-	-	-	-	-	-	-	-	-	-	-
298-243.000-999.000 - Operating Transfers Out	-	5,000	5,000	5,000	5,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	57,199	5,293	6,327	6,260	5,000	6,260	26,260	26,260	26,260	26,260	26,260	26,260
Addition to (Use of) Fund Balance	**$ 88,422**	**$ 248,655**	**$ 270,508**	**$ 144,274**		**$ 296,101**	**$ 573,933**	**$ 590,048**	**$ 606,565**	**$ 621,806**	**$ 637,390**	**$ 653,323**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 193,508	$ 281,930	$ 530,585	$ 801,093		$ 801,093	$ 1,097,194	$ 1,671,128	$ 2,261,176	$ 2,867,740	$ 3,489,546	$ 4,126,936
Revenues	145,621	253,948	276,835	150,534		302,361	600,193	616,308	632,825	648,066	663,650	679,583
Expenditures	57,199	5,293	6,327	6,260		6,260	26,260	26,260	26,260	26,260	26,260	26,260
Ending Unrestricted Fund Balance	**$ 281,930**	**$ 530,585**	**$ 801,093**	**$ 945,367**		**$ 1,097,194**	**$ 1,671,128**	**$ 2,261,176**	**$ 2,867,740**	**$ 3,489,546**	**$ 4,126,936**	**$ 4,780,259**
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	$ 84,170	$ 75,594	$ 75,922	$ 78,858	$ 80,168	$ 81,771	$ 80,435	$ 82,044	$ 83,685	$ 85,358	$ 87,066	$ 88,807
299-000.000-573.001 - State Grant - Local Community Stabilizat	36,073	41,824	51,890	61,549	61,549	62,780	40,000	40,000	40,000	40,000	40,000	40,000
299-000.000-695.000 - Investment Income	953	177	484	206	129	206	206	208	210	212	214	217
Total Revenues	121,195	117,594	128,296	140,613	141,846	144,757	120,641	122,252	123,895	125,570	127,280	129,024
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	-	-	120	2,880	900	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	-	-	9	220	69	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	7,270	4,977	6,614	9,000	4,520	9,000	9,000	9,000	9,000	9,000	9,000	9,000
299-260.001-969.000 - Contribution To Other Fds	439,045	142,641	137,426	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	446,315	147,618	144,169	62,100	5,489	62,100	62,100	62,100	62,100	62,100	62,100	62,100
Addition to (Use of) Fund Balance	**$ (325,119)**	**$ (30,024)**	**$ (15,873)**	**$ 78,513**		**$ 82,657**	**$ 58,541**	**$ 60,152**	**$ 61,795**	**$ 63,470**	**$ 65,180**	**$ 66,924**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 396,916	$ 71,796	$ 41,773	$ 25,899		$ 25,899	$ 108,556	$ 167,097	$ 227,249	$ 289,045	$ 352,515	$ 417,695
Revenues	121,195	117,594	128,296	140,613		144,757	120,641	122,252	123,895	125,570	127,280	129,024
Expenditures	446,315	147,618	144,169	62,100		62,100	62,100	62,100	62,100	62,100	62,100	62,100
Ending Unrestricted Fund Balance	**$ 71,796**	**$ 41,773**	**$ 25,899**	**$ 104,412**		**$ 108,556**	**$ 167,097**	**$ 227,249**	**$ 289,045**	**$ 352,515**	**$ 417,695**	**$ 484,619**

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
422 - Capital Project Fund												
Revenues												
422-000.000-589.000 - General Fund	$ -	$ -	$ -	$ 180,572	$ -	$ 24,889	$ 336,256	$ 636,256	$ 636,256	$ 233,387	$ -	$ -
422-000.000-671.000 - Miscellaneous Revenue	-	-	3,167,104	-	-	-	-	-	-	-	-	-
422-000.000-695.000 - Investment Income	8,161	10,086	6,981	6,000	530	6,000	6,000	6,000	6,000	6,000	6,000	6,000
422-000.000-697.000 - Proceeds Long Term Debt	-	680,000	-	-	-	-	-	-	-	-	-	-
422-000.000-699.000 - Operating Transfer In	500,000	-	50,000	-	-	-	-	-	-	-	-	-
Total Revenues	508,161	690,086	3,224,085	186,572	530	30,889	342,256	642,256	642,256	239,387	6,000	6,000
Expenditures												
929.000 - Capital Project												
422-929.000-801.000 - Professional Services	370	573	268	500	-	500	-	-	-	-	-	-
422-929.000-970.000 - Capital Outlay	-	-	-	-	-	-	150,000	500,000	500,000	500,000	500,000	500,000
422-929.000-970.003 - Capital Outlay Vehicles	-	-	38,536	-	-	-	-	-	-	-	-	-
422-929.000-970.215 - Clerks Office Election Equipment	12,300	30,953	-	35,000	-	35,000	-	-	-	-	-	-
422-929.000-970.228 - Capital Outlay - Technology	-	-	-	145,000	35,579	145,000	135,000	-	-	-	-	-
422-929.000-970.265 - Capital Outlay - City Hall	-	-	17,164	17,000	17,256	17,601	45,000	-	-	-	-	-
422-929.000-970.301 - Capital Outlay Police Department	-	268,953	394,408	355,544	172,753	355,544	186,132	-	-	-	-	-
422-929.000-970.336 - Capital Outaly Fire Department	-	1,327,136	212,870	244,419	230,156	244,419	384,600	-	-	-	-	-
422-929.000-970.446 - Capital Outlay - Highway Maintenance	-	-	202,889	86,000	85,610	86,000	111,500	-	-	-	-	-
422-929.000-970.521 - Capital Outlay Sanitation	-	-	653,042	-	-	-	-	-	-	-	-	-
422-929.000-970.736 - Capital Outlay - Cable	-	-	29,883	-	-	-	-	-	-	-	-	-
422-929.000-970.748 - Capital Outlay - Community Development	-	-	86,729	-	-	-	-	-	-	-	-	-
422-929.000-970.751 - Capital Outlay Parks & Rec	-	197,400	123,847	7,000	-	7,000	-	-	-	-	-	-
422-929.000-970.753 - Capital Outlay - Ice Arena	332,952	83,626	113,913	208,171	208,171	208,171	-	-	-	-	-	-
422-929.000-970.811 - Capital Outlay-Senior Resources	-	168,571	112,531	-	-	-	-	-	-	-	-	-
422-929.000-991.000 - Principal	-	-	87,596	-	90,600	92,412	-	-	-	-	-	-
422-929.000-995.000 - Interest	-	-	23,324	-	20,319	20,726	-	-	-	-	-	-
Total Expenditures	345,622	2,077,211	2,096,999	1,098,634	860,444	1,212,373	1,012,232	500,000	500,000	500,000	500,000	500,000
Addition to (Use of) Fund Balance	**$ 162,539**	**$ (1,387,125)**	**$ 1,127,086**	**$ (912,062)**		**$ (1,181,485)**	**$ (669,977)**	**$ 142,256**	**$ 142,256**	**$ (260,613)**	**$ (494,000)**	**$ (494,000)**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 4,013,042	$ 4,175,582	$ 2,788,456	$ 3,915,542		$ 3,915,542	$ 2,734,058	$ 2,064,081	$ 2,206,336	$ 2,348,592	$ 2,087,979	$ 1,593,979
Revenues	508,161	690,086	3,224,085	186,572		30,889	342,256	642,256	642,256	239,387	6,000	6,000
Expenditures	345,622	2,077,211	2,096,999	1,098,634		1,212,373	1,012,232	500,000	500,000	500,000	500,000	500,000
Ending Unrestricted Fund Balance	**$ 4,175,582**	**$ 2,788,456**	**$ 3,915,542**	**$ 3,003,481**		**$ 2,734,058**	**$ 2,064,081**	**$ 2,206,336**	**$ 2,348,592**	**$ 2,087,979**	**$ 1,593,979**	**$ 1,099,979**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
423 - Court Building Fund												
Revenues												
423-000.000-606.000 - Court Fines & Fees	$ -	$ 230,155	$ 138,360	$ 145,000	$ 80,310	$ 145,000	$ 145,000	$ 147,900	$ 150,858	$ 153,875	$ 156,953	$ 160,092
Total Revenues	-	230,155	138,360	145,000	80,310	145,000	145,000	147,900	150,858	153,875	156,953	160,092
Expenditures												
929.000 - Capital Project												
423-929.000-970.002 - Capital Outlay/Equipment	-	94,991	102,219	80,000	37,600	80,000	230,000	80,000	80,800	81,608	82,424	83,248
Total Expenditures	-	94,991	102,219	80,000	37,600	80,000	230,000	80,000	80,800	81,608	82,424	83,248
Addition to (Use of) Fund Balance	**$ -**	**$ 135,164**	**$ 36,141**	**$ 65,000**		**$ 65,000**	**$ (85,000)**	**$ 67,900**	**$ 70,058**	**$ 72,267**	**$ 74,529**	**$ 76,843**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ -	$ 135,164	$ 171,305		$ 171,305	$ 236,305	$ 151,305	$ 219,205	$ 289,263	$ 361,530	$ 436,059
Revenues	-	230,155	138,360	145,000		145,000	145,000	147,900	150,858	153,875	156,953	160,092
Expenditures	-	94,991	102,219	80,000		80,000	230,000	80,000	80,800	81,608	82,424	83,248
Ending Unrestricted Fund Balance	**$ -**	**$ 135,164**	**$ 171,305**	**$ 236,305**		**$ 236,305**	**$ 151,305**	**$ 219,205**	**$ 289,263**	**$ 361,530**	**$ 436,059**	**$ 512,902**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	$ 1,745,713	$ 1,776,941	$ 1,709,594	$ 1,765,549	$ 1,651,720	$ 1,651,720	$ 1,800,860	$ 1,836,877	$ 1,873,615	$ 1,911,087	$ 1,949,309	$ 1,988,295
494-000.000-573.001 - State Grant - Local Community Stabilizat	94,368	84,560	220,670	369,042	369,042	376,423	100,000	100,000	100,000	100,000	100,000	100,000
494-000.000-671.000 - Miscellaneous Revenue	-	504	302	-	-	-	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	1,601	4,757	17,432	5,000	1,673	5,000	6,000	7,000	8,000	9,000	9,000	9,000
494-000.000-697.000 - Proceeds Long Term Debt	-	-	100,000	-	-	-	-	-	-	-	-	-
Total Revenues	1,841,683	1,866,761	2,047,998	2,139,591	2,022,435	2,033,143	1,906,860	1,943,877	1,981,615	2,020,087	2,058,309	2,097,295
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	-	-	3,000	7,200	3,540	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	-	-	230	551	271	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	495,596	267,884	244,159	283,000	103,367	283,000	195,000	198,900	202,878	206,936	211,074	215,296
494-749.000-801.005 - Farmer's Market	27,054	22,500	25,000	27,000	15,000	27,000	27,000	27,540	28,091	28,653	29,226	29,810
494-749.000-809.000 - Conferences/Seminars	5,422	3,133	4,714	5,000	2,065	5,000	5,100	5,202	5,306	5,412	5,520	5,631
494-749.000-831.001 - Administrative	151,668	225,620	177,934	209,354	104,677	209,354	213,541	217,812	222,168	226,611	231,144	235,767
494-749.000-880.000 - Community Promotion	45,000	25,000	40,000	70,000	60,000	70,000	70,000	71,400	72,828	74,285	75,770	77,286
494-749.000-896.004 - Facade Program	5,000	-	5,000	25,000	10,000	25,000	25,000	25,500	26,010	26,530	27,061	27,602
494-749.000-920.000 - Utility Services	-	9,234	2,177	10,000	5,522	10,000	10,200	10,404	10,612	10,824	11,041	11,262
494-749.000-923.000 - Water/Sewer	34,016	-	-	-	-	-	-	-	-	-	-	-
494-749.000-930.000 - Repair & Maintenance	20,330	-	-	-	-	-	-	-	-	-	-	-
494-749.000-931.000 - Repair & Maint Services	5,500	41,147	24,348	30,000	12,421	30,000	30,600	31,212	31,836	32,473	33,122	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	500	-	500	510	520	531	541	552	563
494-749.000-964.002 - MTT Refunds	151	3,044	756	1,000	-	1,000	1,020	4,000	3,000	2,000	1,000	1,000
494-749.000-964.003 - Refund To Taxing Units	-	-	1,550,000	700,000	-	700,000	715,000	730,000	745,000	750,000	760,000	775,000
494-749.000-968.000 - Depreciation	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	220,816
494-749.000-970.000 - Capital Outlay/Buildings	-	660,603	309,181	55,000	30,957	55,000	55,000	-	-	-	-	-
494-749.000-991.000 - Principal	-	285,000	290,000	395,000	395,000	395,000	305,000	310,000	320,000	325,000	335,000	-
494-749.000-995.000 - Interest	67,141	62,938	57,238	51,438	51,438	51,438	45,169	37,544	29,019	20,219	10,469	-
Total Expenditures	1,235,144	1,806,602	2,934,236	2,070,043	894,258	2,070,043	1,905,891	1,881,785	1,913,110	1,929,476	1,955,217	1,641,568
Addition to (Use of) Fund Balance	**$ 606,539**	**$ 60,159**	**$ (886,237)**	**$ 69,548**		**$ (36,900)**	**$ 969**	**$ 62,092**	**$ 68,505**	**$ 90,611**	**$ 103,092**	**$ 455,727**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 489,854	$ 1,096,393	$ 1,156,552	$ 270,315		$ 270,315	$ 233,415	$ 234,384	$ 296,476	$ 364,982	$ 455,592	$ 558,685
Revenues	1,841,683	1,866,761	2,047,998	2,139,591		2,033,143	1,906,860	1,943,877	1,981,615	2,020,087	2,058,309	2,097,295
Expenditures	1,235,144	1,806,602	2,934,236	2,070,043		2,070,043	1,905,891	1,881,785	1,913,110	1,929,476	1,955,217	1,641,568
Ending Unrestricted Fund Balance	**$ 1,096,393**	**$ 1,156,552**	**$ 270,315**	**$ 339,863**		**$ 233,415**	**$ 234,384**	**$ 296,476**	**$ 364,982**	**$ 455,592**	**$ 558,685**	**$ 1,014,412**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
514 - Building Authority Debt - 2005 Refunding												
Revenues												
514-000.000-589.000 - General Fund	$ 467,850	$ 252,879	$ 474,277	$ 285,549	$ -	$ 285,549	$ -	$ -	$ -	$ -	$ -	$ -
514-000.000-601.000 - E-911	-	198,771	-	225,201	-	225,201	-	-	-	-	-	-
Total Revenues	467,850	451,650	474,277	510,750	-	510,750	-	-	-	-	-	-
Expenditures												
914.000 - Refund 2005												
514-914.000-991.000 - Principal	405,000	405,000	445,000	500,000	-	500,000	-	-	-	-	-	-
514-914.000-992.000 - Bond Expense	750	750	377	750	-	750	-	-	-	-	-	-
514-914.000-995.000 - Interest	62,100	45,900	28,900	10,000	-	10,000	-	-	-	-	-	-
Total Expenditures	467,850	451,650	474,277	510,750	-	510,750	-	-	-	-	-	-
Addition to (Use of) Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	467,850	451,650	474,277	510,750		510,750	-	-	-	-	-	-
Expenditures	467,850	451,650	474,277	510,750		510,750	-	-	-	-	-	-
Ending Unrestricted Fund Balance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
592 - Water And Sewer Fund												
Revenues												
592-000.000-409.006 - Grants - State Saw	$ 3,837	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
592-000.000-445.001 - Penalties	1,314,840	1,572,962	1,421,063	1,287,500	1,168,189	1,287,500	1,588,692	1,588,692	1,588,692	1,588,692	1,588,692	1,588,692
592-000.000-537.000 - Rap Grants	30,000	-	-	-	-	-	-	-	-	-	-	-
592-000.000-584.003 - Sewer Inspections	1,560	2,880	3,240	4,000	440	4,000	4,000	4,080	4,162	4,245	4,330	4,416
592-000.000-590.001 - Debt Rate	23,873	47,225	46,770	45,000	48,630	49,603	45,000	45,900	46,818	47,754	48,709	49,684
592-000.000-590.004 - Employee Health	34,360	48,318	58,664	51,500	27,777	51,500	141,939	146,197	150,583	155,101	159,754	164,546
592-000.000-598.000 - Lines Contrb By Developer	349,260	426,665	109,171	450,000	-	450,000	450,000	459,000	468,180	477,544	487,094	496,836
592-000.000-604.000 - Remote Registers	20,527	12,800	12,760	15,000	1,245	5,000	5,000	5,000	5,000	5,000	5,000	5,000
592-000.000-608.000 - Water Connection Fee	4,180	7,920	9,240	12,000	1,320	5,000	5,000	5,100	5,202	5,306	5,412	5,520
592-000.000-608.001 - Sewer Connection Fee	27,418	32,850	36,450	40,000	7,438	10,000	10,000	10,200	10,404	10,612	10,824	11,041
592-000.000-608.002 - Water Installing Service	292,619	113,560	193,600	200,000	26,400	50,000	50,000	51,000	52,020	53,060	54,122	55,204
592-000.000-608.003 - Meters Set	62,086	46,404	57,019	55,000	12,025	25,000	25,000	25,500	26,010	26,530	27,061	27,602
592-000.000-608.004 - Cross Connection Fee	29,700	22,950	33,750	35,000	16,200	20,000	20,000	20,400	20,808	21,224	21,649	22,082
592-000.000-608.005 - Final Bill Charge	48,615	50,138	44,160	51,468	29,550	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-608.006 - Fixed Cost Recovery Fee	5,474,760	5,469,757	5,822,898	6,699,368	5,111,377	6,900,000	8,038,500	9,405,045	10,345,550	11,380,104	12,518,115	13,769,926
592-000.000-608.008 - Sewage Disposal	12,935,894	12,899,522	12,871,154	13,938,000	9,217,512	12,100,000	12,221,000	12,343,210	12,466,642	12,591,309	12,717,222	12,844,394
592-000.000-608.009 - Non-Residential User Fee	696,933	462,548	405,846	400,000	239,587	289,400	289,400	289,400	289,400	289,400	289,400	289,400
592-000.000-608.010 - Sewer Benefit	18,240	34,560	38,880	40,000	5,280	10,000	10,000	10,200	10,404	10,612	10,824	11,041
592-000.000-645.002 - Water Sales	10,092,703	10,058,430	10,103,764	10,750,000	7,127,095	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
592-000.000-671.000 - Miscellaneous Revenue	75,547	39,439	47,595	40,000	48,204	49,168	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-673.000 - Sale Of Fixed Assets	-	33,821	1,061	-	2,053	2,094	-	-	-	-	-	-
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	33,295	81,188	461,376	250,000	191,628	250,000	250,000	255,000	260,100	265,302	270,608	276,020
592-000.000-969.017 - Contributed From Other Funds	18,000	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	31,357,723	31,473,809	31,778,460	34,363,836	23,281,951	31,348,265	32,983,531	34,495,524	35,583,206	36,766,692	38,055,410	39,459,731
Expenditures												
536.000 - Water & Sewer												
592-536.000-339.003 - Pension Expense W&S	2,118,084	(288,751)	65,944	-	-	-	-	-	-	-	-	-
592-536.000-702.000 - Regular Salaries	1,733,897	1,791,166	1,826,305	1,951,971	1,446,115	1,951,971	2,147,200	2,190,144	2,233,947	2,278,626	2,324,199	2,370,683
592-536.000-703.000 - Temporary Emp Salaries	11,116	196	-	-	-	-	-	-	-	-	-	-
592-536.000-704.000 - Overtime	276,741	303,702	289,067	342,000	187,751	342,000	342,000	342,000	342,000	342,000	342,000	342,000
592-536.000-715.001 - Fringe Benefits/Fica	154,637	163,294	151,734	175,489	120,798	175,489	190,424	190,424	190,424	190,424	190,424	190,424
592-536.000-715.002 - Fringe Benefits/Dental	31,548	34,179	33,594	34,263	23,981	34,263	30,551	31,162	31,785	32,421	33,070	33,731
592-536.000-715.003 - Fringe Benefits/Health	443,294	510,521	508,843	491,641	406,877	491,641	459,037	472,808	486,992	501,602	516,650	532,149
592-536.000-715.004 - Fringe Benefits/Life-Ad&D	6,429	7,313	5,269	7,799	4,424	7,799	5,465	5,574	5,686	5,799	5,915	6,034
592-536.000-715.005 - Fringe Benefits/Optical	3,342	3,565	3,079	17,990	1,857	3,500	3,500	3,570	3,641	3,714	3,789	3,864
592-536.000-715.006 - Fringe Benefits/Pension	1,210,859	-	-	-	-	-	-	-	-	-	-	-
592-536.000-715.007 - Fringe Benefits/Dcpension	50,640	63,447	107,054	85,970	94,375	96,263	137,875	139,254	140,647	142,053	143,474	144,908

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
592-536.000-715.008 - Fringe Beneftis/Retirees	-	-	20,277	-	-	-	-	-	-	-	-	-
592-536.000-715.011 - Additional Mers Pension Contribution	-	150,000	-	-	-	-	-	-	-	-	-	-
592-536.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	205,471	129,996	101,006	50,503	96,844	116,368	104,731	94,258	84,832	76,349	68,714
592-536.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	254,603	218,682	130,343	65,172	124,972	14,781	15,076	15,378	15,685	15,999	16,319
592-536.000-715.015 - Retiree/Vested Fringe-Mers Pension UAL	-	678,657	1,158,637	1,818,028	909,014	1,743,119	262,132	269,996	278,096	286,439	295,032	303,883
592-536.000-715.017 - Fringe Benefits/Additional OPEB Contr	-	-	61,500	61,500	61,500	61,500	62,500	62,500	62,500	62,500	62,500	62,500
592-536.000-727.000 - Office	67,734	55,707	69,165	65,000	46,201	65,000	65,000	66,300	67,626	68,979	70,358	71,765
592-536.000-728.000 - Operating	39,302	6,795	29,309	55,000	21,657	55,000	55,000	56,100	57,222	58,366	59,534	60,724
592-536.000-801.000 - Professional Services	944,187	467,671	539,726	824,000	318,110	550,000	550,000	555,500	561,055	566,666	572,332	578,056
592-536.000-808.000 - Memberships/Publications	10,701	23,228	12,928	25,000	925	25,000	25,000	25,250	25,503	25,758	26,015	26,275
592-536.000-809.000 - Conferences/Seminars	4,087	1,040	5,090	3,500	3,818	3,894	3,894	3,972	4,052	4,133	4,215	4,300
592-536.000-835.001 - IBNR Health Exp	69,861	1,491	(4,447)	-	-	-	-	-	-	-	-	-
592-536.000-850.000 - Communications	5,070	6,810	9,512	7,500	6,858	10,000	10,000	10,100	10,201	10,303	10,406	10,510
592-536.000-865.000 - Gas	16,083	17,195	15,254	20,000	9,042	20,000	20,000	20,200	20,402	20,606	20,812	21,020
592-536.000-910.000 - Insurance	(12,617)	(122,556)	9,470	30,000	2,711	30,000	30,000	30,300	30,603	30,909	31,218	31,530
592-536.000-921.000 - Electric	45,300	44,922	40,079	47,277	29,021	47,277	48,223	49,187	50,171	51,174	52,198	53,242
592-536.000-922.001 - Water Purchased	6,049,292	6,331,928	6,360,559	7,745,013	3,561,317	6,360,559	6,614,981	6,879,581	7,154,764	7,440,954	7,738,592	8,048,136
592-536.000-923.000 - Water/Sewer	7,585	6,511	6,537	7,233	3,541	7,233	7,522	7,823	8,136	8,462	8,800	9,152
592-536.000-929.004 - Sewage Disposal Charges	9,075,455	9,078,256	8,909,377	10,816,000	6,988,371	11,980,065	12,459,268	12,957,638	13,475,944	14,014,982	14,575,581	15,158,604
592-536.000-930.000 - Repair & Maintenance	249,303	184,260	161,373	200,000	99,545	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-536.000-931.000 - Repair & Maint Services	1,155,722	850,552	770,716	1,100,000	299,202	786,130	809,714	817,811	825,989	834,249	842,592	851,018
592-536.000-940.000 - Rentals	943	728	959	1,000	759	1,000	1,000	1,010	1,020	1,030	1,041	1,051
592-536.000-955.000 - Miscellaneous	-	-	-	-	10,917	1,123,739	-	-	-	-	-	-
592-536.000-958.000 - Paying Agent Fees	-	-	750	-	425	434	-	-	-	-	-	-
592-536.000-965.016 - Opeb Expense	695,310	(360,829)	(1,876,879)	-	-	-	-	-	-	-	-	-
592-536.000-965.019 - Bankruptcy Writeoffs	-	-	557	-	-	-	-	-	-	-	-	-
592-536.000-965.020 - County Auction Write Off	3,263	64,754	791	25,000	12,469	25,000	-	-	-	-	-	-
592-536.000-968.000 - Depreciation	2,053,910	2,569,389	2,552,002	2,500,000	-	2,500,000	2,500,000	2,550,000	2,600,000	2,600,000	2,600,000	2,600,000
592-536.000-969.001 - General Fund	3,400,000	3,400,000	3,400,000	3,450,000	1,725,000	4,122,100	4,444,766	4,533,661	4,624,334	4,716,821	4,811,157	4,907,381
592-536.000-992.000 - Bond Expense	1,125	1,500	-	1,500	375	1,500	1,500	1,500	1,500	1,500	1,500	1,500
592-536.000-999.000 - Operating transfers out	-	-	-	-	-	-	1,834,965	1,834,965	1,834,965	1,834,965	1,834,965	1,834,965
592-536.000-995.000 - Interest	628,674	564,441	535,315	507,970	538,285	549,051	479,144	447,356	413,737	379,131	342,316	303,887
Total Expenditures	30,550,877	27,071,157	26,128,125	32,648,993	17,050,914	33,592,343	33,931,810	34,879,494	35,860,657	36,827,324	37,829,518	38,869,141
Addition to (Use of) Fund Balance	**$ 806,846**	**$ 4,402,652**	**$ 5,650,335**	**$ 1,714,843**		**$ (2,244,078)**	**$ (948,279)**	**$ (383,970)**	**$ (277,451)**	**$ (60,633)**	**$ 225,892**	**$ 590,590**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Analysis Of Net Position												
Beginning Net Position	$ 41,345,167	$ 42,152,014	$ 46,554,666	$ 52,205,001		$ 52,205,001	$ 49,960,923	$ 49,012,644	$ 48,628,674	$ 48,351,223	$ 48,290,590	$ 48,516,482
Revenues	31,357,723	31,473,809	31,778,460	34,363,836		31,348,265	32,983,531	34,495,524	35,583,206	36,766,692	38,055,410	39,459,731
Expenditures	30,550,877	27,071,157	26,128,125	32,648,993		33,592,343	33,931,810	34,879,494	35,860,657	36,827,324	37,829,518	38,869,141
Ending Net Position	**$ 42,152,014**	**$ 46,554,666**	**$ 52,205,001**	**$ 53,919,844**		**$ 49,960,923**	**$ 49,012,644**	**$ 48,628,674**	**$ 48,351,223**	**$ 48,290,590**	**$ 48,516,482**	**$ 49,107,072**
Net Position Categories												
Net Investment in Capital Assets	$ 69,109,672	$ 69,273,957	$ 69,104,980	$ 72,208,138		$ 72,281,337	74,319,013	$ 76,832,214	$ 78,922,434	$ 81,638,179	$ 83,835,197	$ 86,261,995
Restricted	100,000.00	-	-	-		-	-	-	-	-	-	-
Unrestricted	(2,355,024)	(22,719,291)	(16,899,979)	(18,288,294)		(22,320,414)	(25,306,369)	(28,203,541)	(30,571,211)	(33,347,589)	(35,318,715)	(37,154,923)
Total Net Position	**$ 66,854,648**	**$ 46,554,666**	**$ 52,205,001**	**$ 53,919,844**		**$ 49,960,923**	**$ 49,012,644**	**$ 48,628,674**	**$ 48,351,223**	**$ 48,290,590**	**$ 48,516,482**	**$ 49,107,072**
Expenditures - Capital Outlay and Principal												
536.000 - Water & Sewer												
592-536.000-899.000 - Impr. Other Than Bldg.	2,037,000	2,000,000	2,820,000	4,281,000	1,097,529	4,281,000	3,375,000	3,665,000	3,275,000	3,870,000	3,300,000	3,500,000
592-536.000-970.005 - Water Meter	50,000	50,000	50,000	25,000	96,274	98,199	50,000	50,000	50,000	50,000	50,000	50,000
592-536.000-970.002 - Capital Outlay/Equipment	583,000	520,000	650,000	526,500	426,466	526,500	320,000	500,000	500,000	500,000	500,000	500,000
592-536.000-991.000 - Principal	913,860	951,623	723,640	770,658	-	770,658	792,675	848,202	865,219	895,746	947,018	976,798

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
722 - Library Fund												
Revenues												
722-000.000-403.000 - Property Taxes	$ 2,753,493	$ 2,875,841	$ 2,933,809	$ 3,065,864	$ 2,539,085	$ 3,065,864	$ 3,140,584	$ 3,214,771	$ 3,290,812	$ 3,360,960	$ 3,432,686	$ 3,506,026
722-000.000-540.000 - State Aid	57,379	63,347	67,672	55,000	-	67,000	67,000	67,000	67,000	67,000	67,000	67,000
722-000.000-573.001 - State Grant - Local Community Stabilizat	-	-	94,852	-	52,050	52,050	52,050	52,050	52,050	52,050	52,050	52,050
722-000.000-585.002 - Friends Of The Library	14,454	1,405	15,856	10,000	3,326	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-000.000-590.004 - Employee Health	49,193	75,806	66,336	70,000	34,221	50,000	60,000	60,000	60,000	60,000	60,000	60,000
722-000.000-590.009 - Grants/Donations	-	-	20	-	850	850	850	850	850	850	850	850
722-000.000-656.000 - Local Fines	84,006	77,792	71,061	60,000	32,796	60,000	35,000	35,700	36,414	37,142	37,885	38,643
722-000.000-656.001 - Penal Fines	72,231	-	113,659	100,000	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
722-000.000-671.000 - Miscellaneous Revenue	511	39,183	2,209	3,000	1,415	3,000	3,000	3,000	3,000	3,000	3,000	3,000
722-000.000-676.000 - Reimbursements	-	-	74	-	108	110	-	-	-	-	-	-
722-000.000-690.000 - Refund Captured Prop Tax	95,686	171,510	146,626	130,000	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
722-000.000-695.000 - Investment Income	12,784	26,097	72,445	35,000	46,054	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenues	3,139,737	3,330,980	3,584,621	3,528,864	2,709,906	3,548,875	3,608,485	3,683,371	3,760,126	3,831,003	3,903,472	3,977,570

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
Expenditures												
790.000 - Library Fund												
722-790.000-702.000 - Regular Salaries	1,449,767	1,356,250	1,364,395	1,491,677	886,899	1,491,677	1,506,594	1,521,660	1,536,876	1,552,245	1,567,768	1,583,445
722-790.000-704.000 - Overtime	3,527	5,443	29,131	15,000	21,700	30,000	15,000	15,000	15,000	15,000	15,000	15,000
722-790.000-715.000 - Fringe Benefits/Tuition Reimbursement	-	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-715.001 - Fringe Benefits/Fica	123,724	119,279	109,028	113,921	73,765	114,113	115,254	116,407	117,571	118,747	119,934	121,134
722-790.000-715.002 - Fringe Benefits/Dental	11,842	10,537	9,761	11,123	8,575	11,123	11,000	11,880	12,830	13,857	14,965	16,163
722-790.000-715.003 - Fringe Benefits/Health	253,812	260,099	264,801	376,980	201,526	275,000	297,000	320,760	346,421	374,134	404,065	436,390
722-790.000-715.004 - Fringe Benefits/Life-Ad&D	978	810	620	699	557	699	700	714	728	743	758	773
722-790.000-715.005 - Fringe Benefits/Optical	801	1,583	1,276	3,600	400	2,000	2,000	2,160	2,333	2,519	2,721	2,939
722-790.000-715.006 - Fringe Benefits/Pension	164,456	129,152	130,466	144,846	88,466	149,168	150,659	152,166	153,688	155,225	156,777	158,345
722-790.000-715.010 - Unemployment	-	-	168	14,630	3,019	14,630	14,630	14,630	14,630	14,630	14,630	14,630
722-790.000-727.000 - Office	48,760	55,914	52,581	75,000	19,353	50,000	35,000	35,000	35,000	35,000	35,000	35,000
722-790.000-728.000 - Operating	-	2	-	-	-	-	-	-	-	-	-	-
722-790.000-801.000 - Professional Services	414,277	210,773	183,912	300,000	127,018	200,000	250,000	250,000	250,000	250,000	250,000	250,000
722-790.000-808.000 - Memberships/Publications	333	1,010	1,162	6,000	1,484	6,000	6,000	6,000	6,000	6,000	6,000	6,000
722-790.000-809.000 - Conferences/Seminars	1,193	2,702	5,440	20,000	8,447	20,000	20,000	20,000	20,000	20,000	20,000	20,000
722-790.000-850.000 - Communications	10,349	20,066	7,686	40,000	3,501	40,000	40,000	40,000	40,000	40,000	40,000	40,000
722-790.000-865.000 - Gas	13,102	10,011	13,416	15,000	7,151	15,000	15,300	15,606	15,918	16,236	16,561	16,892
722-790.000-880.000 - Community Promotion	17,451	29,285	39,608	50,000	28,008	50,000	50,000	52,500	55,125	57,881	60,775	63,814
722-790.000-881.000 - Advertising	625	(369)	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-910.000 - Insurance	-	4,346	1,654	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
722-790.000-921.000 - Electric	66,255	68,756	66,838	70,000	42,967	70,000	71,400	72,828	74,285	75,770	77,286	78,831
722-790.000-923.000 - Water/Sewer	3,142	11,405	9,390	20,000	8,941	15,000	21,000	22,050	23,153	24,310	25,526	26,802
722-790.000-930.000 - Repair & Maintenance	1,483	3,032	2,628	-	-	-	-	-	-	-	-	-
722-790.000-931.000 - Repair & Maint Services	30,108	28,556	58,129	150,000	46,041	150,000	150,000	150,000	150,000	150,000	150,000	125,000
722-790.000-940.000 - Rentals	9,542	12,979	9,890	12,000	9,058	12,000	12,600	13,230	13,892	14,586	15,315	16,081
722-790.000-955.000 - Miscellaneous	928	4,972	5,757	6,000	10,425	15,000	15,000	15,750	16,538	17,364	18,233	19,144
722-790.000-964.002 - Mtt Refunds	(5)	24	245	5,000	-	5,000	2,000	2,000	2,000	2,000	2,000	2,000
722-790.000-969.001 - General Fund	195,000	195,000	195,000	195,000	97,500	195,000	340,000	350,200	360,706	371,527	382,673	394,153
722-790.000-969.004 - Grant Expense	13,123	7,770	11,876	10,000	4,879	10,000	10,000	10,000	10,000	10,000	10,000	10,000
722-790.000-970.000 - Capital Outlay/Buildings	-	-	46	350,000	-	-	-	-	-	-	-	-
722-790.000-970.002 - Capital Outlay/Books	255,666	328,222	305,141	400,000	208,966	400,000	350,000	367,500	385,875	405,169	425,427	446,699
722-790.000-970.003 - Capital Outlay/Equipment	-	-	-	350,000	-	50,000	50,000	50,000	50,000	45,000	45,000	45,000
Total Expenditures	3,090,240	2,877,609	2,880,045	4,269,976	1,908,646	3,414,910	3,574,638	3,651,541	3,732,067	3,811,444	3,899,914	3,967,735
Addition to (Use of) Fund Balance	**$ 49,497**	**$ 453,371**	**$ 704,576**	**$ (741,112)**		**$ 133,965**	**$ 33,847**	**$ 31,830**	**$ 28,059**	**$ 19,558**	**$ 3,558**	**$ 9,835**
Analysis Of Fund Balance												
Beginning Fund Balance	$ 2,463,261	$ 2,512,758	$ 2,966,129	$ 3,670,705		$ 3,670,705	$ 3,804,670	$ 3,838,517	$ 3,870,347	$ 3,898,406	$ 3,917,964	$ 3,921,522
Revenues	3,139,737	3,330,980	3,584,621	3,528,864		3,548,875	3,608,485	3,683,371	3,760,126	3,831,003	3,903,472	3,977,570
Expenditures	3,090,240	2,877,609	2,880,045	4,269,976		3,414,910	3,574,638	3,651,541	3,732,067	3,811,444	3,899,914	3,967,735
Ending Fund Balance	**$ 2,512,758**	**$ 2,966,129**	**$ 3,670,705**	**$ 2,929,593**		**$ 3,804,670**	**$ 3,838,517**	**$ 3,870,347**	**$ 3,898,406**	**$ 3,917,964**	**$ 3,921,522**	**$ 3,931,357**

City of Westland
Fiscal Year 2020-2021 Annual Budget
Line Item Budget for the Year Ending June 30, 2021
Five Year Plan - Fiscal Years Ending 2022 through 2026

Account Number	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	Actual thru 3/30/2020	2019-20 Projected	2020-21 Approved Budget	2021-22 Estimated Budget	2022-23 Estimated Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget
861 - Street Lighting												
Revenues												
861-000.000-671.000 - Miscellaneous Revenue	$ 1,185	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
861-000.000-672.000 - Special Assessments	1,447,593	1,450,260	1,457,998	1,484,730	1,029	1,484,730	1,499,577	1,514,573	1,529,719	1,545,016	1,560,466	1,576,071
861-000.000-676.000 - Reimbursements	101,551	-	42,691	-	-	-	-	-	-	-	-	-
861-000.000-695.000 - Investment Income	1,446	157	3,273	100	1,637	1,670	-	100	100	100	100	100
Total Revenues	1,551,775	1,450,417	1,503,961	1,484,830	2,666	1,486,400	1,499,577	1,514,673	1,529,819	1,545,116	1,560,566	1,576,171
Expenditures												
448.000 - Street Lighting Fund												
861-448.000-801.000 - Professional Services	26,248	33,397	27,975	25,000	5,300	25,000	-	30,000	30,000	30,000	30,000	30,000
861-448.000-920.000 - Utility Services	1,290,853	1,149,015	1,041,861	1,313,250	371,811	1,313,250	1,339,515	1,366,305	1,393,631	1,421,504	1,449,934	1,478,933
861-448.000-969.001 - General Fund	20,000	20,000	20,000	20,000	20,000	20,000	30,626	31,238	31,863	32,500	33,150	33,813
861-448.000-970.002 - Capital Outlay/Equipment	445,575	-	724,147	-	-	-	-	-	-	-	-	-
Total Expenditures	1,782,677	1,202,412	1,813,984	1,358,250	397,111	1,358,250	1,370,141	1,427,543	1,455,494	1,484,004	1,513,084	1,542,746
Addition to (Use of) Fund Balance	**$ (230,902)**	**$ 248,006**	**$ (310,022)**	**$ 126,580**		**$ 128,150**	**$ 129,437**	**$ 87,130**	**$ 74,324**	**$ 61,112**	**$ 47,482**	**$ 33,425**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 574,487	$ 343,585	$ 591,590	$ 281,568		$ 281,568	$ 409,718	$ 539,155	$ 626,284	$ 700,609	$ 761,720	$ 809,202
Revenues	1,551,775	1,450,417	1,503,961	1,484,830		1,486,400	1,499,577	1,514,673	1,529,819	1,545,116	1,560,566	1,576,171
Expenditures	1,782,677	1,202,412	1,813,984	1,358,250		1,358,250	1,370,141	1,427,543	1,455,494	1,484,004	1,513,084	1,542,746
Ending Unrestricted Fund Balance	**$ 343,585**	**$ 591,590**	**$ 281,568**	**$ 408,148**		**$ 409,718**	**$ 539,155**	**$ 626,284**	**$ 700,609**	**$ 761,720**	**$ 809,202**	**$ 842,627**