OFFICE OF THE COUNCIL

COUNCIL MEMBERS
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MARTHA PTASHNIK, Vice President
CARRIE BUDZINSKI
ROB GJONAJ DONOVIC
JIM JOLLY
SCOTT MORGAN
LAURA M. TOY

COMMITTEE MEMBERS:
Jim Jolly, Chair
Martha Ptashnik, Vice Chair
Rob Gjonaj Donovic, Member

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil@livonia.gov

OFFICE OF THE COUNCIL

MEETING PACKET FOR THE FINANCE AND BUDGET COMMITTEE SEPTEMBER 16, 2024 7:00 P.M.

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The official documents are on file in the City Clerk's office.

CITY COUNCIL FINANCE AND BUDGET COMMITTEE
MONDAY, SEPTEMBER 16, 2024
7:00 P.M.

Location:
Livonia City Hall, 5th Floor Gallery
33000 Civic Center Drive
Livonia, MI 48154

Members:
Jim Jolly, Chair
Martha Ptashnik, Vice Chair
Rob Gjonaj Donovic, Member

AGENDA:

1. RESOLVED, that having considered a communication from the Director of Finance, dated July 30, 2024, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Monday, September 16, 2024, at 7:00 p.m., in the 5th floor Gallery, and a Public Hearing on Wednesday, October 2, 2024, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2025; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 285-24)

THE FOLLOWING HAVE BEEN NOTIFIED AND ARE REQUESTED TO ATTEND:

Maureen Miller Brosnan, Mayor
Susan Nash, City Treasurer
Lori Miller, City Clerk
Carter Fisher, City Attorney
Debbie Lichtenberg, Finance Director
Linda Gosselin, City Assessor
Chief Accountant, Connie Kumpula

THIS IS AN OPEN MEETING AND ALL INTERESTED PARTIES ARE INVITED TO ATTEND.

Minutes of this meeting will be available for public inspection in the City Clerk's Office not more than 8 business days following the date of the meeting.

This item will be reported at the Regular Meeting of October 21, 2024

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with disabilities. Please call (734) 466-2236 or email clerk@livonia.gov if you need assistance. **Council agendas are available on the City's website – www.livonia.gov - under Government, City Council, Agendas.**

LETTER TO THE LIVONIA CITY COUNCIL

Finance
September 13, 2024

MEETING DATE	PRESENTED BY
FB091624/PH100224/R102124	Debra Peck Lichtenberg, CPA, Finance Director

AGENDA ITEM

Proposed Budget for the Fiscal Year Ending November 30, 2025

BACKGROUND DETAILS

The Mayor, Director of Finance, and Administration are pleased to transmit the Preliminary Budget Documents for the Fiscal Year 2024-2025, including the Personnel Worksheet supplement, for review and consideration by the Finance and Budget Committee. Please refer to the Letter of Transmittal in the introductory section of the budget document for a summary overview of this recommended budget.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approval of the Preliminary Budget Document for the Fiscal Year 2024-2025 to move forward for Public Hearing on October 2, 2024, and to be considered by City Council at the regular meeting on October 21, 2024.

ATTACHMENTS

1. !PRELIMINARY BUDGET FOR FY 2025 09.09.2024
2. !Section 6 - Personnel Budget 24-25 FINAL VERSION 09.04.2024

APPROVED BY

Debra A. Lichtenberg

Debra Peck Lichtenberg, CPA, Finance Director

Date: September 13, 2024

Maureen Miller Brosnan

Maureen Miller Brosnan, Mayor

Date: September 13, 2024

CITY OF LIVONIA

PRELIMINARY

BUDGET DOCUMENTS

FISCAL YEAR 2024-2025

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CITY OF LIVONIA, MICHIGAN
BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

TABLE OF CONTENTS

CITY OF LIVONIA, MICHIGAN
ELECTED OFFICIALS

MAYOR
Maureen Miller Brosnan

CITY CLERK
Lori Miller

CITY TREASURER
Susan M. Nash

CITY COUNCIL
Brandon McCullough, President
Martha Ptashnik, Vice President
Carrie Budzinski
Robert Donovic
James Jolly
Scott Morgan
Laura M. Toy

DISTRICT JUDGES
Kathleen J. McCann
Sean P. Kavanagh

CITY OF LIVONIA, MICHIGAN
CITY ADMINISTRATION

ADMINISTRATIVE SERVICES.................................. David Varga

ASSESSMENT.. Linda Gosselin

CAPITAL IMPROVEMENT…................................... Vacant

CIVIL SERVICE.. Jeannine Laible

COMMUNITY RESOURCES...................................... Kristin Houchins

ENGINEERING... Todd J. Zilincik

FINANCE DEPARTMENT... Debra Peck Lichtenberg

GOVERNMENT AFFAIRS.. Robb Drzewicki

HOUSING COMMISSION....................................... Jim Inglis, Interim

INFORMATION SYSTEMS....................................... Casey O'Neil

INSPECTION... Jerome Hanna

LAW DEPARTMENT... Carter Fisher

LIBRARY... Kristen Edson

PARKS & RECREATION.. Edward Davis

PLANNING.. Mark Taormina

PUBLIC SAFETY - FIRE DEPARTMENT...................... Robert Jennison

PUBLIC SAFETY - POLICE DEPARTMENT................. Thomas Goralski

PUBLIC SERVICE DIVISION..................................... Donald Rohraff

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2201
FAX: (734) 421-4870

September 13, 2024

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2024-2025

Dear Council Members:

Enclosed for your review is the recommended budget for the operation of the City of Livonia for the fiscal year beginning December 1, 2024, submitted in compliance with Article VII, Section 3 of the Livonia City Charter.

The proposed budget includes revenue and expense projections for the General Fund, Special Revenue Funds (21), Debt Service Funds (3), Enterprise Funds (4) and Capital Projects Funds (5).

This balanced budget continues to provide an exceptional level of City services for the coming year, while making the best use of the available resources for essential and quality of life services.

As fiscally prudent leaders, we look for opportunities to be the most effective stewards of taxpayer money. At the same time, we strive to meet the goals laid out in Livonia Vision 21, our community-inspired, resident-driven master plan, as well as advancing operations, service and transparency. To meet these goals, this budget includes a new approach to capital improvement and asset management, evolution of key roles, leveraging grant and other funding opportunities, and using technology to drive service improvements.

We have addressed these goals, along with the priorities stated by Councilmembers in attendance at the early budget input session held on August 12, 2024, in the following ways throughout the Fiscal Year 2025 budget:

- **Adding a new department and a Director of Capital Improvement position to address issues of the City's aging facilities by**:
  - Managing the many construction projects throughout the City.
  - Bringing together all the needs assessments and planning documents –such as Greenmead 365 and the Library Strategic Plan – to create a comprehensive asset inventory, management and maintenance program.
  - Leveraging economies of scale in bidding out projects across the City.

- Identifying and seeking ways to make all City facilities ADA compliant.

- **Adding funding for the technology and talent needed to advance Priority Based Budgeting (PBB) as a standard of excellence** for the community to ensure the City's resources are being directed to the highest and best uses.

- **Leveraging technology to expand Inspection Department services.**
  - In 2025, the BS&A Cloud technology will be activated, allowing for more streamlined submissions of plans, shorter turnaround times, and the ability to redirect staff time to ordinance enforcement and other key tasks.

General Fund Overview

The budget, as presented, is balanced and maintains a fund balance of approximately 24% of total expenditures. The bond rating agencies have indicated that our ability to maintain a stable general fund balance is an important factor and one of the reasons we are able to achieve our investment-grade general obligation bond rating.

The Government Finance Officers Association (GFOA) recommends that cities maintain an unrestricted General Fund balance of no less than two months of general fund expenditures (about 16.7%). The proposed budget will meet this best practice.

Overall, **General Fund revenues and expenses are projected to increase by 4.8%.** The largest projected revenue increases are a result of increased property values and interest income; however, these increases are being offset with an anticipated decrease in state-shared revenues. Expenditure increases are largely attributed to contractual wage, benefit and inflationary increases.

Property Taxes

- **The proposed total City tax rate is 13.1638 mills, which has been reduced slightly (0.0136 mills) by a Headlee rollback factor of 0.9991.** The Headlee rollback is caused by increases in taxable value beyond the rate of inflation. This year, taxable values of residential real property increased by 6.9 percent while inflation was 5.1 percent. The millage rate being levied is the maximum allowed under the Headlee limitations, except for the refuse and recycling millage rates, which are being maintained at 6/10 of a mill less than the maximum allowed.

- The proposed City tax rate ranks Livonia as the **city with the lowest tax rate in Wayne County**, which is more than 1.7 mills or 13% lower than the next lowest tax rate.

- **The overall residential, commercial and industrial State Equalized Value, or market values, increased by 9.15%.**

- **The taxable value of real and personal property increased by approximately $341 million or 6.8%.**

General Fund Revenues

- **Overall, General Fund operating revenues in Fiscal Year 2025 are projected to increase by $3,445,000 or 4.8%.**

- **Budgeted state shared revenues are projected to decrease by $214,000 or 1.5%, based on estimates received from the State of Michigan.**

- The proposed budget for the Local Community Stabilization Authority (LCSA), which reimburses the City for lost personal property taxes, is estimated to be $2,526,000 in Fiscal Year 2025, up $83,000 or 3.4% from the current year, for the General Fund. Based on past experience, the actual reimbursement could exceed this amount.

- **Interest Income is projected to increase by $250,000** due to sustained rate increases. In the past two years, earnings rates have gone from nearly 0% to about 5%.

- **Since at least 1994, the City has collected a tax administration fee from Livonia Public Schools (LPS) and Clarenceville School District for services provided in assessing and collecting taxes on their behalf.** The total fee included in the budget is $264,464, compared to $554,104 in the prior year, due to a renegotiated agreement with LPS. To offset this decreased revenue, a 1% tax administration fee has been instituted on two select, non-homestead millages collected by the city, the school operating and PRDA millages. This fee is budgeted to generate $305,000 in FY 2025. It is worth noting that most school districts do not pay a fee to the collecting community. This is because all but one of the other Wayne County communities include a tax administration fee of up to 1% of the total tax assessment on all tax bills, as permitted by state law. If the full allowed fee of 1% was assessed, it would equate to $2.1 million additional revenue for Livonia.

General Fund Expenditures

- Departmental salary and benefit figures assume **2.5% salary increases** for General and Police employees in accordance with their collective bargaining agreements. Fire employee salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2025.

- **Total budgeted positions were increased by a net of 1 FTE in 2025.** Total headcount continues to be 13% fewer than the 730 employees the City employed in 2001. Details of funded positions by department have been transmitted to City Council in the Personnel Worksheets Supplement document.

- **The City's required contribution for retiree health insurance will decrease from $6,808,439 for Fiscal Year 2024 to $1,235,823 for 2025.** This contribution will reflect the full Actuarially Determined Contribution (ADC), which has been substantially reduced due to the positive impact of the conversion to the Medicare Advantage program for post-65 retirees that occurred towards the end of 2022.

  These cost savings are earmarked to pay the debt service requirement on bonds that are anticipated to be issued in FY 2025 for the construction of a new City Hall, as the next phase of Livonia Vision 21.

- **The City's history of contributions to the closed Defined Benefit (DB) Pension Plan is shown below.** For many years, the pension plan was fully funded and there was no required city contribution. However, in recent years, the required city contribution has fluctuated as follows:

2011	$ 0	
2012	830,000	
2013	2,300,000	
2014	4,100,000	
2015	2,300,000	
2016	860,000	
2017	410,000	
2018	560,000	(Voluntary)
2019	500,000	
2020	1,400,000	
2021	1,900,000	
2022	2,400.000	
2023	1,800,000	
2024	2,640,000	
2025	**$ 3,182,000**	

- **The new Police/Fire Revised DB Plan** is projected to experience increased costs of $137,000, or 6%, based on the latest actuarial valuation.

- **The City's required contribution to the Defined Contribution (DC) Plan** increased by $219,000 or 6%. These contributions are based on a percentage of wages, and this increase is tied to wage increases for participants.

- **The Elections budget contractual services will be decreasing by $110,000, net of reimbursements from the State,** as 2024 has been a presidential election year, which always results in increased costs.

  While the voter-approved adoption of an early voting period has resulted in increased costs for each election, the Elections budget for FY 2025 assumes that the City will implement changes reducing the number of voter precincts, as allowed by the new law.

- **The budget includes a $150,000 contribution to the Court Building Fund (470)**. This fund is used to pay the debt service costs of the court building. Changes in state law have resulted in lower surcharges to fund the debt service, thus leaving the General Fund to cover the shortfall.

- **Police staffing is a continued focus in 2025 and beyond.** The department has hired 6 positions so far in FY 2024.

- The General Fund budget includes funding for capital outlay purchases. **A total of $1.7 million is allocated to departmental capital expenditures.** This is a decrease of $600,000 from the prior year.

An additional $5.7 million is appropriated for capital expenditures in the Capital Projects Fund (401). Funding for these expenditures comes from the dedicated transit and capital improvement millage approved by voters in 2005 and renewed in 2016.

Various other capital expenditures are also budgeted with other dedicated millages. A list of proposed capital expenditures is included as a separate exhibit.

As you will note, current funding sources are not sufficient to adequately cover the required capital expenditures. In early 2024, Plante Moran Realpoint's Facility Condition Assessment identified almost $100 million in building capital expenditures needed in the next 10 years.

City Administration and City Council have made a commitment to determining how these critical capital needs will be addressed in future years, including moving forward with the City Center Project as laid out in Livonia Vision 21. This includes construction of a new Senior Wellness Center, beginning the construction of a new City Hall, major upgrades to Civic Center Library, future construction of a new Police Station, and renovations to Fire Stations and other City facilities.

To ensure these projects are effectively managed, and that a comprehensive plan to maintain and improve all city facilities is developed and implemented, the FY 2025 budget includes a new Capital Improvement department. Through the use of improved technology tools and implementing Priority-Based Budgeting to ensure our limited resources are used effectively, we will be taking key steps toward protecting and improving these important assets, while providing safe, ADA-compliant facilities for our residents and staff.

DDA and Brownfield

- **Net property taxes eligible to be captured by the Plymouth Road Development Authority have been eliminated** as a result of property values declining below the 1994 base year value. The proposed tax rates include a 2-mill levy on the non-residential property located within the authority. The revenue generated will be about $853,000, which will be used to pay for corridor improvements, streetlighting, and irrigation costs of the PRDA.

- The Livonia Brownfield Redevelopment Authority has approved five projects that are subject to tax capture. The total estimated tax capture to be returned to developers to reimburse eligible costs in 2025 is $1,250,000.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 21 special revenue funds are included in the budget:

1. Major Roads
2. Local Roads
3. Roads, Sidewalks & Trees
4. Community Recreation
5. Designated Purpose
6. Streetlighting Funding
7. Refuse
8. Livonia Brownfield LSSRF
9. Livonia Brownfield Redevelopment Authority
10. Economic Development Corporation
11. PRDA
12. MIDC Grant
13. Public Safety Communications
14. Adjudicated Forfeitures
15. Historical Commission
16. Library
17. Arts Commission
18. Opioid Settlement
19. Transit and Capital Improvement
20. Community Transit
21. Cable TV

Listed below are selected highlights regarding the proposed special revenue fund budgets:

- **The proposed Refuse Fund (226) budget reflects the costs of a new five-year solid waste disposal contract with Priority Waste. The budget also reflects the implementation of a two-cart collection system, which includes the purchase of two 95-gallon curb carts (one for trash and one for recycling) by the City.** Residents will have the option to request a smaller 64-gallon cart for one or both purposes. The budgeted per-stop cost increase of $1.65 is substantial; however, without the move to curb carts, the City would have incurred more than $643,000 in additional costs over the five years of this contract. At this time, no increases in the Refuse or Recycling millages are proposed. As noted below, this will need to be monitored closely each year to ensure continued high-quality, safe service is delivered to our residents.
    - The Refuse Fund will eventually need to remedy the city landfill's leaking membrane and gas containment system. The ultimate construction cost to correct this issue is estimated to be $2.2 million and will need to be factored into a future budget.

- The **Opioid Settlement Fund (284)** was established in 2022. The fund is designed to account for funds received from opioid class action lawsuit settlements. **To date, $810,000 has been received**. An additional $160,000 is expected to be received in 2025. A total of $226,000 is budgeted for eligible uses in 2025, covering the cost of the Crisis Support Team (embedded social worker) services provided to the police department and a portion of the court's drug court expenses.

- The budget for the **Community Recreation Fund (208)** includes anticipated revenues and expenses for the Jack E. Kirksey Recreation Center, outdoor pools, Greenmead soccer fields, expenses related to the ice rinks, and special events. Operations of the above programs are funded entirely by user fees and the dedicated recreation millage.

  The proposed **Community Recreation budget reflects a marked improvement in Recreation Center memberships**. Memberships have improved from a Covid-era low of 8,800 to around 14,900 currently. This is well above the long-term goal of 13,500 members.

  It should be noted that revenue expectations for FY 2025 have been adjusted for expected service interruptions that may occur with the Senior Wellness Center construction project.

- **The Roads, Sidewalk and Tree Fund millage is expected to generate $4.66 million in revenues in fiscal year 2025. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be $13.4 million.**

  Budgeted funding for road construction projects will increase by $797,500 over last year. Road construction projects for 2025 are as follows:

Joint and Crack Seal	$ 150,000
Lane Line Marking	125,000
Participation on Major Road Projects	1,552,500
Reconstruction	4,050,000
Rehabilitation	3,690,000
Maintenance	940,000
Selective Slab Replacement	1,700,000
Non-Motorized Paths	300,000
Sidewalk Replacement	700,000
Tree Replacement	150,000
	$13,357,500

  The balance of the Act 51 funding is spent on street lighting, snow removal, right of way purchases, traffic lights and signs, debt service, engineering, and DPW labor, equipment, and materials.

- **The Major Road Projects scheduled for 2025 include:**
  - **Inkster Road from West Chicago to Eastbound Schoolcraft**
  - **Middlebelt Road from Joy Road to Plymouth Road (Old M-14)**
  - **Newburgh Road from Ann Arbor Trail to Plymouth Road**
  - **Newburgh Road Corridor – modernization of 5 traffic signals**
  - **Improvements at Levan/5 Mile and Newburgh/Lyndon Intersections**

Enterprise Funds

The following four enterprise funds are included in the budget:

1. Newburgh Village
2. Silver Village
3. Golf Courses
4. Water & Sewer

Enterprise Funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are selected highlights of note regarding the proposed Enterprise Fund budgets:

- The Golf Course Fund accounts for all activities at the three City-owned golf courses. Management of the golf courses is provided by TJW, Inc. **The golf courses are projected to continue operating at a break-even level in 2025.**

- The Water and Sewer Fund budget is projected to be balanced for the 2025 fiscal year. Assumptions were made that water and sewer rates will be adjusted to pass through any rate changes implemented by Wayne County and the Great Lakes Water Authority.

  - The Water and Sewer capital budget includes $8 million for water main replacement. **This project will be bonded and the increased debt service will impact future water rates.**

Capital Projects Funds

The budget includes appropriations for capital expenditures in the Capital Projects Fund (401), Golf Course Capital Projects Fund (409), Building Improvement Fund (418), Senior Center Construction Fund (419), and Court Building Improvements Fund (470).

- The **Golf Course Capital Projects Fund (409)** expenditures include golf course improvements totaling $572,500.

- The **Building Improvement Capital Projects Fund (418)** was established in 2018. This fund is designed to set aside funds for use on future city building projects. This fund will be contributing $2 million to the Senior Center Construction Fund (419) for the Wellness Center project, leaving **$9.2 million accumulated for funding building projects.**

We hope to have some favorable revenue and expense budget variances in the General Fund late in 2024 year, which would allow for an additional transfer to the Building Improvement Fund.

- The **Senior Center Construction Fund (419)** was established in 2022. The fund is designed to accumulate funds for the construction of the new Senior Wellness Center. After receiving $2 million from the Building Improvement Capital Projects Fund (418) and $2 million from the Community Recreation Fund (208), this fund will have over **$8 million of locally raised funds accumulated, with another $16.75 million in commitments from county, state and federal sources**.

We hope you find this summary helpful as you review the details contained in the proposed 2024-2025 budget. Included in the budget materials being forwarded to City Council are the following documents:

1. Budget Presentation Worksheets.
2. Supplement to Preliminary Budget - Personnel Worksheets.
3. Capital Acquisition Request.
4. Line-Item Budget.

I look forward to working with Council on the City's 2024-2025 budget over the coming year.

Sincerely,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor

cc: City Clerk, City Attorney, Director of Finance, Treasurer

SECTION I

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PLACEHOLDER FOR THE FINAL ADOPTED BUDGET RESOLUTION

TO BE ADDED TO THE FINAL BUDGET DOCUMENT

PLACEHOLDER FOR THE FINAL ADOPTED BUDGET RESOLUTION

TO BE ADDED TO THE FINAL BUDGET DOCUMENT

SECTION II

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SECTION II

CITY OF LIVONIA

BUDGET PRESENTATION WORKSHEETS
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

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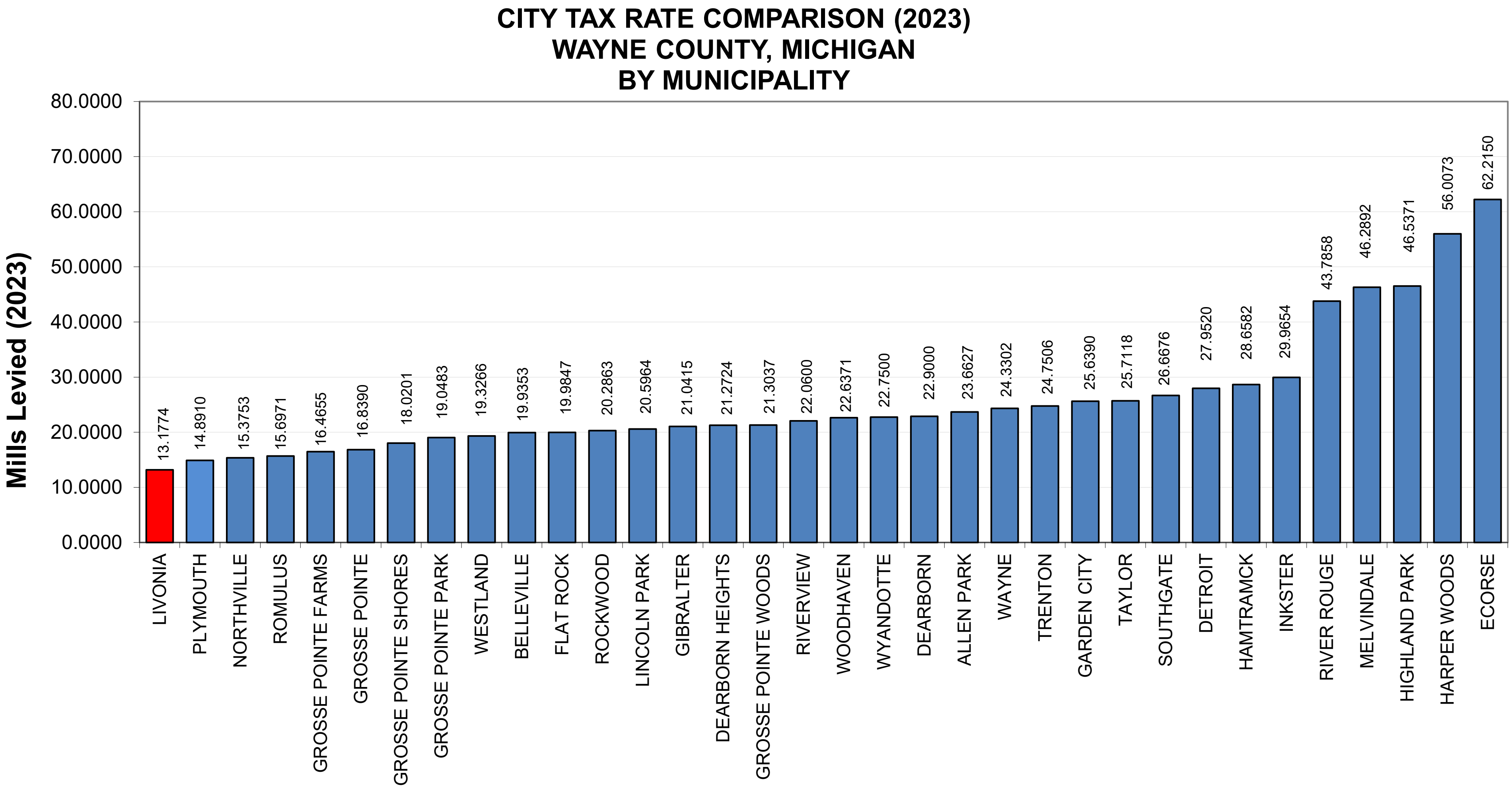
CITY OF LIVONIA
PROPERTY TAX LEVIES

OPERATIONS	EXPIRATION DATE	ORIGINAL MILLAGE	MAXIMUM ALLOWED MILLAGE DUE TO HEADLEE	ACTUAL MILLAGE LEVIED 2023-2024	PROPOSED MILLAGE LEVY 2024-2025	INCREASE (DECREASE)
(1) GENERAL PURPOSES (CHARTER, 1950)	N/A	5.0000	3.9709	3.9709	3.9673	(0.0036)
(2) POLICE (1965)	N/A	1.0000	0.7939	0.7939	0.7931	(0.0008)
(3) POLICE, FIRE, & SNOW (1978)	N/A	1.5000	1.1911	1.1911	1.1900	(0.0011)
(4) POLICE AND FIRE (2011, 2016)	11/30/2026	1.7000	1.6689	1.6689	1.6673	(0.0016)
(5) INDUSTR. & COMMERCIAL (PA359 of 1925)	N/A	N/A	0.0099	0.0099	0.0093	(0.0006)
(6) MUNICIPAL REFUSE (PA298 of 1917)	N/A	3.0000	2.3823	1.8823	1.8801	(0.0022)
(7) RECYCLING (1990)	N/A	0.6300	0.5867	0.4867	0.4861	(0.0006)
(8) LIBRARY (1984)	N/A	1.0000	0.7939	0.7939	0.7931	(0.0008)
(9) COMMUNITY RECREATION (1999)	N/A	0.8000	0.7710	0.7710	0.7703	(0.0007)
(10) ROADS, SIDEWALKS, TREES (2002, 2012, 2022)	11/30/2032	0.8900	0.8729	0.8729	0.8721	(0.0008)
(11) TRANSIT AND CAP IMPROV. (2005)	N/A	0.5000	0.4907	0.4907	0.4902	(0.0005)
(12) SENIOR AND CULTURAL (2011, 2016)	11/30/2026	0.2500	0.2452	0.2452	0.2449	(0.0003)
TOTAL OPERATING MILLAGE		**16.2700**	**13.7774**	**13.1774**	**13.1638**	**(0.0136)**
PERCENTAGE DECREASE						**-0.10%**
DDA						
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill		N/A	2.0000	2.0000	2.0000	-



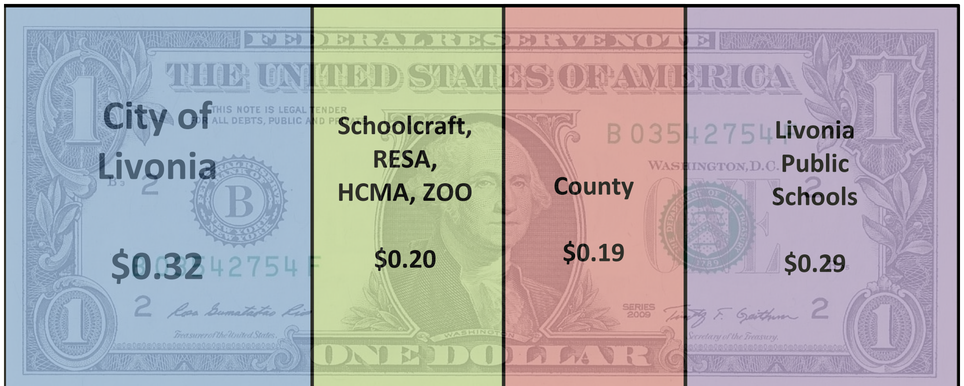
Summary Comparison:	Average Millage Levy	Median Millage Levy
All Municipalities	25.7582	22.3486
Livonia	13.1774	13.1774
Amount Below Average/Median	**12.5808**	**9.1712**
% of Average/Median Levied by Livonia	51.2%	59.0%

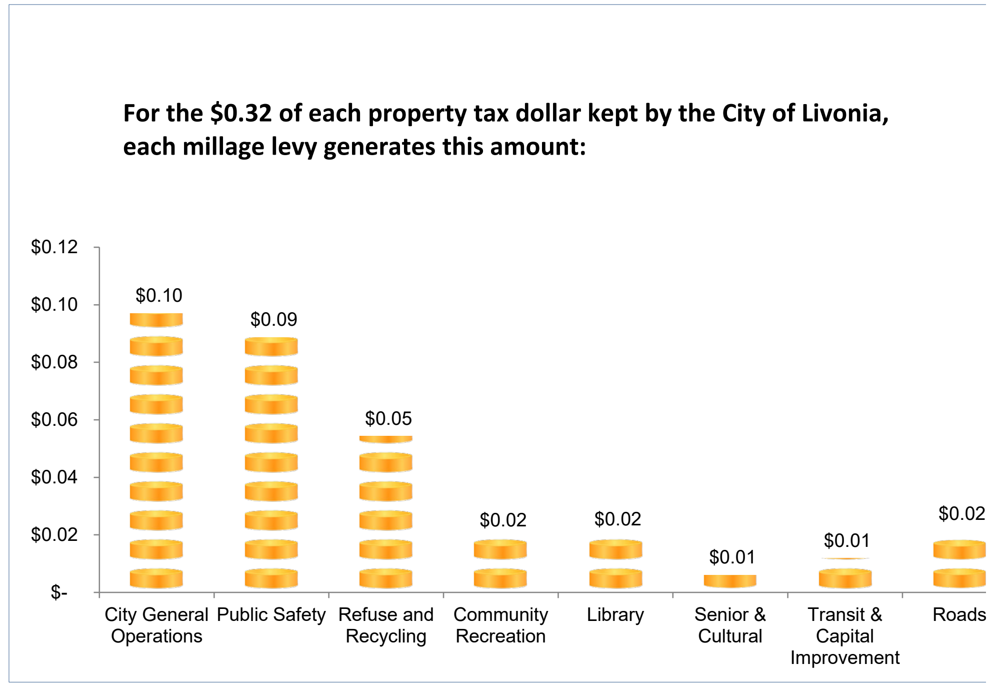
Note: One mill equals $1 per $1,000 of taxable value

CITY OF LIVONIA
PROPERTY TAX REVENUE

For every $1.00 of property taxes collected, the City of Livonia keeps only $0.32.

The rest is distributed as shown:





Based on projected 2024 Homestead Millage rates

The average $4,164.62 residential property tax payment is distributed as follows:

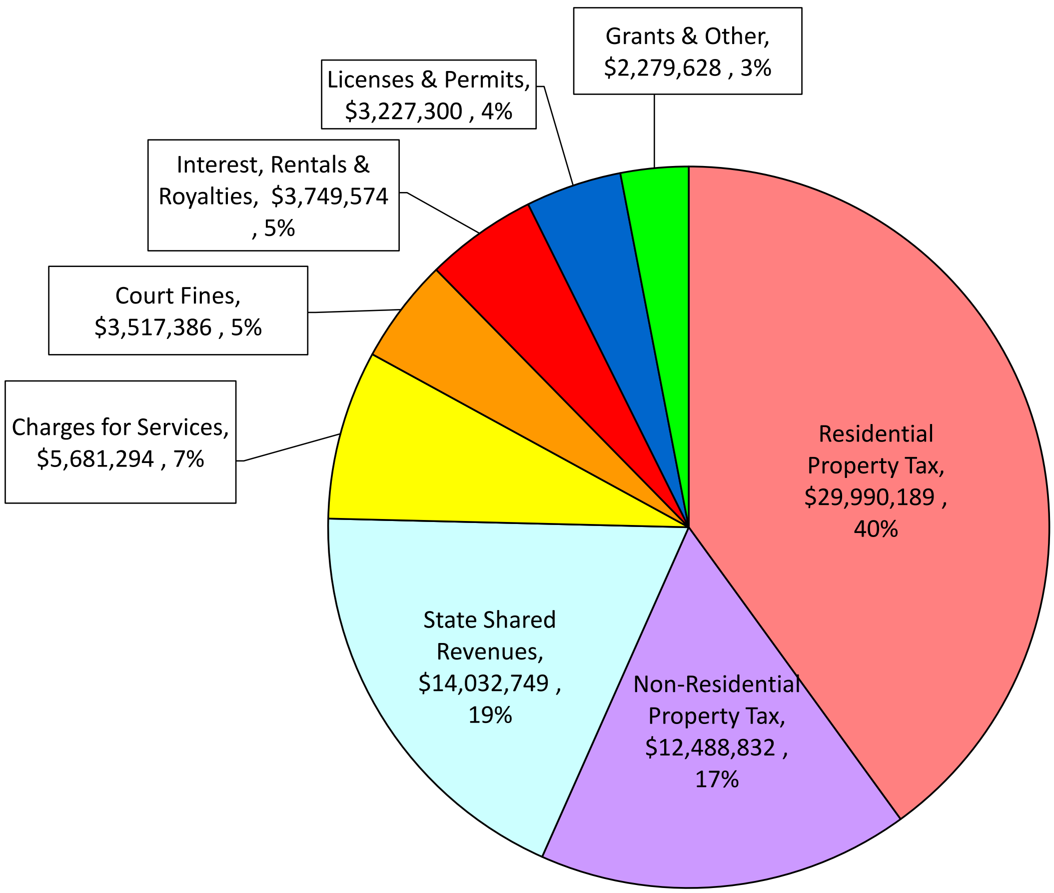
City	**$1,343.80**
Livonia Public Schools	**1,191.98**
County	**793.47**
Schoolcraft Community College	**231.73**
RESA	**552.19**
HCMA	**21.05**
DIA	**20.27**
ZOO	**10.13**
TOTAL	**$4,164.62**

The average $1,343.80 retained by the city is made up of these millage levies:

City General Operations	**$407.18**
Public Safety	**372.23**
Refuse and Recycling	**240.54**
Community Recreation	**79.28**
Library	**80.63**
Senior & Cultural	**25.53**
Transit & Capital Improvement	**49.72**
Roads	**88.69**
TOTAL	**$1,343.80**

CITY OF LIVONIA

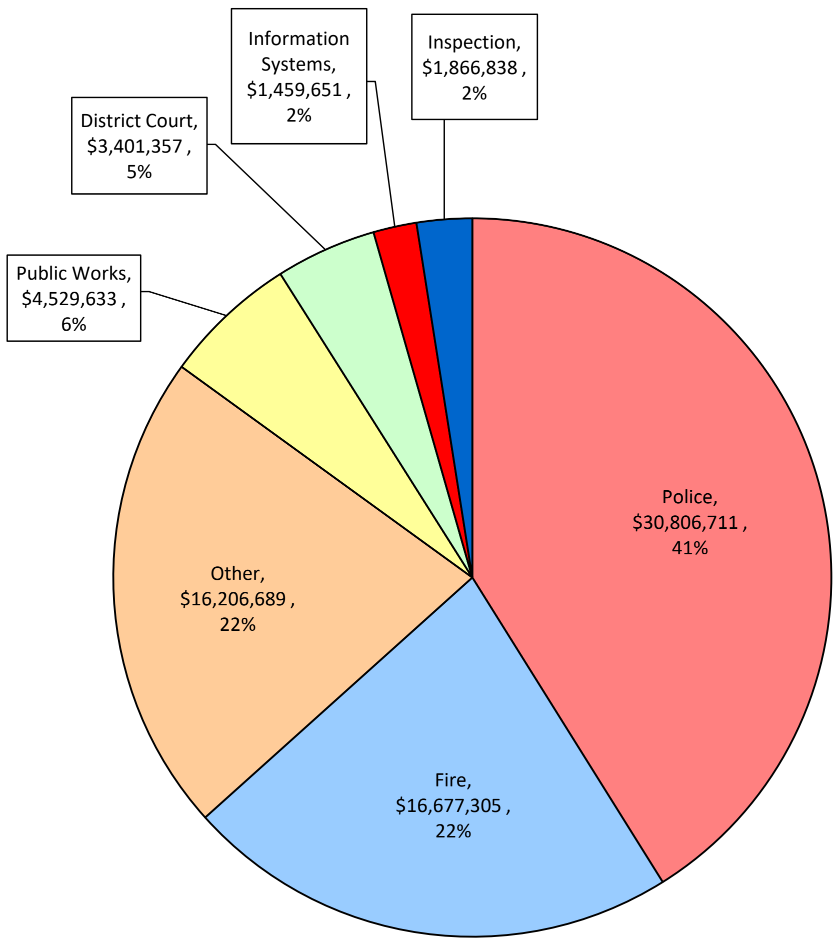
GENERAL FUND REVENUES



	Revenues	%
Residential Property Tax	$29,990,189	40.0%
Non-Residential Property Tax	12,488,832	16.7%
State Shared Revenues	14,032,749	18.7%
Charges for Services	5,681,294	7.6%
Court Fines	3,517,386	4.7%
Interest, Rentals & Royalties	3,749,574	5.0%
Licenses & Permits	3,227,300	4.3%
Grants & Other	2,279,628	3.0%
	$74,966,952	100.0%

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures	%
Police	$30,806,711	41.1%
Fire	16,677,305	22.3%
Other	16,206,689	21.6%
Public Works	4,529,633	6.0%
District Court	3,401,357	4.5%
Information Systems	1,459,651	2.0%
Inspection	1,866,838	2.5%
	$74,948,184	100.0%

Other Includes:

Termination Pay	$2,200,000
Greenmead/Cultural	1,145,144
Legal	926,919
Civil Service	995,360
Assessing	735,315
Planning	672,512
Treasurer	687,898
Election Commission	528,734
City Clerk	647,053
Mayor	606,896
Senior Services	590,713
Utilities and Supplies	565,859
Finance	552,058
Capital Improvement	199,370
Other	5,152,858
	$16,206,689

CITY OF LIVONIA
EXPENDITURES - ALL BUDGETED FUNDS
FISCAL YEAR ENDING 11/30/25

FUND	TOTAL EXPENDITURES BY FUND	PERCENTAGE
GENERAL	$74,948,184	30.80%
MAJOR STREET	10,976,952	4.51%
LOCAL STREET	10,715,804	4.40%
ROADS, SIDEWALKS, TREES	13,535,392	5.56%
COMMUNITY RECREATION	9,956,005	4.09%
DESIGNATED PURPOSE	150,000	0.06%
STREETLIGHTING	1,242,436	0.51%
REFUSE	17,478,150	7.18%
LIVONIA BROWNFIELD LSSRF	39,200	0.02%
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY	1,310,000	0.54%
ECONOMIC DEVELOPMENT CORPORATION	1,000	0.00%
PLYMOUTH ROAD DEVELOPMENT AUTHORITY	874,772	0.36%
MIDC GRANT	466,866	0.19%
PUBLIC SAFETY COMMUNICATION	1,382,000	0.57%
ADJUDICATED FORFEITURES	776,595	0.32%
HISTORICAL COMMISSION	121,900	0.05%
LIBRARY	6,221,675	2.56%
ARTS COMMISSION	17,700	0.01%
OPIOD SETTLEMENT	226,000	0.09%
TRANSIT AND CAPITAL PROJECTS	2,928,263	1.20%
COMMUNITY TRANSIT	1,126,579	0.46%
CABLE TELEVISION	526,984	0.22%
D/S 2015 MBA REFUNDING	177,661	0.07%
D/S 2016 MBA REFUNDING	548,300	0.23%
D/S 2017 MBA REFUNDING	1,994,175	0.82%
CAPITAL PROJECTS FUND	5,667,000	2.33%
GOLF COURSE CAPITAL IMPROVEMENTS FUND	674,981	0.28%
BUILDING IMPROVEMENTS FUND	5,000,000	2.05%
SENIOR CENTER CONSTRUCTION FUND	23,235,589	9.55%
COURT BUILDING IMPROVEMENTS FUND	548,300	0.23%
NEWBURGH VILLAGE	832,619	0.34%
SILVER VILLAGE	904,588	0.37%
GOLF COURSE	2,544,170	1.05%
WATER & SEWER	46,195,132	18.98%
TOTAL EXPENDITURES	**$243,344,972**	**100.00%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUE				
PROPERTY TAXES	$ 39,597,446	$ 42,479,021	$ 2,881,575	7.3%
LICENSES AND PERMITS	$ 2,952,100	$ 3,227,300	$ 275,200	9.3%
GRANTS	$ 62,700	$ 170,430	$ 107,730	171.8%
STATE SHARED REVENUES	$ 14,246,926	$ 14,032,749	$ (214,177)	-1.5%
CHARGES FOR SERVICES	$ 5,286,574	$ 5,681,294	$ 394,720	7.5%
FINES AND FORFEITS	$ 3,390,869	$ 3,517,386	$ 126,517	3.7%
INTEREST, RENTS AND ROYALTIES	$ 3,645,351	$ 3,749,574	$ 104,223	2.9%
OTHER MISCELLANEOUS	$ 2,339,506	$ 2,109,198	$ (230,308)	-9.8%
OPERATING REVENUES	**$ 71,521,472**	**$ 74,966,952**	**$ 3,445,480**	**4.8%**
EXPENDITURES				
CITY COUNCIL				
Operations	$ 334,005	$ 309,289	$ (24,716)	-7.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 334,005**	**$ 309,289**	**$ (24,716)**	**-7.4%**
MAYOR'S OFFICE				
Operations	$ 584,792	$ 604,396	$ 19,604	3.4%
Capital Outlay	$ -	$ 2,500	$ 2,500	-
Total	**$ 584,792**	**$ 606,896**	**$ 22,104**	**3.8%**
COMMUNICATIONS				
Operations	$ 429,649	$ 434,555	$ 4,906	1.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 429,649**	**$ 434,555**	**$ 4,906**	**1.1%**
GOVERNMENT AFFAIRS				
Operations	$ 13,801	$ 196,366	$ 182,565	1322.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 13,801**	**$ 196,366**	**$ 182,565**	**0.0%**
ACCOUNTING				
Operations	$ 326,094	$ 310,171	$ (15,923)	-4.9%
Capital Outlay	$ -	$ 4,500	$ 4,500	-
Total	**$ 326,094**	**$ 314,671**	**$ (11,423)**	**-3.5%**
FINANCE				
Operations	$ 534,554	$ 550,958	$ 16,404	3.1%
Capital Outlay	$ -	$ 1,100	$ 1,100	-
Total	**$ 534,554**	**$ 552,058**	**$ 17,504**	**3.3%**
CITY CLERK				
Operations	$ 633,636	$ 641,103	$ 7,467	1.2%
Capital Outlay	$ -	$ 5,950	$ 5,950	-
Total	**$ 633,636**	**$ 647,053**	**$ 13,417**	**2.1%**
INDEPENDENT AUDIT				
Operations	$ 54,512	$ 60,239	$ 5,727	10.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 54,512**	**$ 60,239**	**$ 5,727**	**10.5%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
INFORMATION SYSTEMS				
Operations	$ 1,262,679	$ 1,374,651	$ 111,972	8.9%
Capital Outlay	$ 343,000	$ 85,000	$ (258,000)	-75.2%
Total	**$ 1,605,679**	**$ 1,459,651**	**$ (146,028)**	**-9.1%**
CAPITAL IMPROVEMENT				
Operations	$ -	$ 199,370	$ 199,370	-
Capital Outlay	$ -	$ -	$ -	-
Total	**$ -**	**$ 199,370**	**$ 199,370**	-
ETHICS BOARD				
Operations	$ 550	$ 550	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 550**	**$ 550**	**$ -**	**0.0%**
BOARD OF REVIEW				
Operations	$ 3,545	$ 3,545	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 3,545**	**$ 3,545**	**$ -**	**0.0%**
TREASURER				
Operations	$ 679,921	$ 683,398	$ 3,477	0.5%
Capital Outlay	$ -	$ 4,500	$ 4,500	-
Total	**$ 679,921**	**$ 687,898**	**$ 7,977**	**1.2%**
ASSESSING				
Operations	$ 756,439	$ 735,315	$ (21,124)	-2.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 756,439**	**$ 735,315**	**$ (21,124)**	**-2.8%**
UTILITIES AND SUPPLIES				
Operations	$ 546,613	$ 565,859	$ 19,246	3.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 546,613**	**$ 565,859**	**$ 19,246**	**3.5%**
ELECTION COMMISSION				
Operations	$ 629,174	$ 514,334	$ (114,840)	-18.3%
Capital Outlay	$ 50,000	$ 14,400	$ (35,600)	-71.2%
Total	**$ 679,174**	**$ 528,734**	**$ (150,440)**	**-22.2%**
INSURANCE GENERAL				
Operations	$ 102,452	$ 121,279	$ 18,827	18.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 102,452**	**$ 121,279**	**$ 18,827**	**18.4%**
INSURANCE WORKERS COMP				
Operations	$ 435,194	$ 448,230	$ 13,036	3.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 435,194**	**$ 448,230**	**$ 13,036**	**3.0%**
NON - DEPARTMENTAL				
Operations	$ 4,000	$ 2,410,000	$ 2,406,000	60150.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 4,000**	**$ 2,410,000**	**$ 2,406,000**	**60150.0%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
LEGAL				
Operations	$ 980,880	$ 926,919	$ (53,961)	-5.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 980,880**	**$ 926,919**	**$ (53,961)**	**-5.5%**
EMPLOYEE BENEFITS CONTROL				
Operations	$ 42,000	$ 42,000	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 42,000**	**$ 42,000**	**$ -**	**0.0%**
NON-DEPT. CAP OUTLAY				
Operations	$ -	$ 5,000	$ 5,000	-
Capital Outlay	$ 5,000	$ -	$ (5,000)	-100.0%
Total	**$ 5,000**	**$ 5,000**	**$ -**	**0.0%**
CIVIL SERVICE				
Operations	$ 959,897	$ 995,360	$ 35,463	3.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 959,897**	**$ 995,360**	**$ 35,463**	**3.7%**
TERMINATION PAY				
Operations	$ 2,395,000	$ 2,200,000	$ (195,000)	-8.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,395,000**	**$ 2,200,000**	**$ (195,000)**	**-8.1%**
LABOR RELATIONS				
Operations	$ 92,500	$ 82,500	$ (10,000)	-10.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 92,500**	**$ 82,500**	**$ (10,000)**	**-10.8%**
DUES AND SUBSCRIPTIONS				
Operations	$ 58,000	$ 58,000	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 58,000**	**$ 58,000**	**$ -**	**0.0%**
16TH DISTRICT COURT				
Operations	$ 3,492,213	$ 3,392,707	$ (99,506)	-2.8%
Capital Outlay	$ 10,300	$ 8,650	$ (1,650)	-16.0%
Total	**$ 3,502,513**	**$ 3,401,357**	**$ (101,156)**	**-2.9%**
POLICE				
TRAFFIC BUREAU				
Operations	$ 1,228,178	$ 1,218,613	$ (9,565)	-0.8%
Capital Outlay	$ 33,861	$ 126,827	$ 92,966	274.6%
Total	**$ 1,262,039**	**$ 1,345,440**	**$ 83,401**	**6.6%**
POLICE ADMINISTRATION				
Operations	$ 2,965,282	$ 2,989,041	$ 23,759	0.8%
Capital Outlay	$ 44,792	$ 61,460	$ 16,668	37.2%
Total	**$ 3,010,074**	**$ 3,050,501**	**$ 40,427**	**1.3%**
DATA PROCESSING				
Operations	$ 879,401	$ 889,893	$ 10,492	1.2%
Capital Outlay	$ 120,500	$ 146,500	$ 26,000	21.6%
Total	**$ 999,901**	**$ 1,036,393**	**$ 36,492**	**3.6%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
DETECTIVE BUREAU				
Operations	$ 3,357,544	$ 3,595,720	$ 238,176	7.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 3,357,544**	**$ 3,595,720**	**$ 238,176**	**7.1%**
AUTOMOTIVE SERVICE				
Operations	$ 586,150	$ 621,150	$ 35,000	6.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 586,150**	**$ 621,150**	**$ 35,000**	**6.0%**
POLICE COMMUNICATIONS				
Operations	$ 1,014,332	$ 1,022,504	$ 8,172	0.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,014,332**	**$ 1,022,504**	**$ 8,172**	**0.8%**
CROSSING GUARDS				
Operations	$ 81,488	$ 81,488	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 81,488**	**$ 81,488**	**$ -**	**0.0%**
YOUTH BUREAU				
Operations	$ 578,567	$ 614,391	$ 35,824	6.2%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 578,567**	**$ 614,391**	**$ 35,824**	**6.2%**
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	$ 184,118	$ 184,426	$ 308	0.2%
Capital Outlay	$ -	$ -	$ -	-
	$ 184,118	**$ 184,426**	**$ 308**	**0.2%**
POLICE RESERVES				
Operations	$ 407,969	$ 414,841	$ 6,872	1.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 407,969**	**$ 414,841**	**$ 6,872**	**1.7%**
PATROL BUREAU				
Operations	$ 14,509,790	$ 15,366,439	$ 856,649	5.9%
Capital Outlay	$ 255,000	$ 514,000	$ 259,000	101.6%
Total	**$ 14,764,790**	**$ 15,880,439**	**$ 1,115,649**	**7.6%**
INTELLIGENCE BUREAU				
Operations	$ 2,337,175	$ 2,609,418	$ 272,243	11.6%
Capital Outlay	$ 245,000	$ 350,000	$ 105,000	42.9%
Total	**$ 2,582,175**	**$ 2,959,418**	**$ 377,243**	**14.6%**
POLICE:				
TOTAL OPERATIONS	$ 28,129,994	$ 29,607,924	$ 1,477,930	5.3%
TOTAL CAPITAL OUTLAY	$ 699,153	$ 1,198,787	$ 499,634	71.5%
POLICE SUBTOTAL:	**$ 28,829,147**	**$ 30,806,711**	**$ 1,977,564**	**6.9%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
FIRE				
FIRE ADMINISTRATION				
Operations	$ 1,440,863	$ 1,492,377	$ 51,514	3.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,440,863**	**$ 1,492,377**	**$ 51,514**	**3.6%**
FIRE FIGHTING				
Operations	$ 14,362,162	$ 14,271,701	$ (90,461)	-0.6%
Capital Outlay	$ 397,000	$ 72,000	$ (325,000)	-81.9%
Total	**$ 14,759,162**	**$ 14,343,701**	**$ (415,461)**	**-2.8%**
FIRE PREVENTION				
Operations	$ 865,073	$ 841,227	$ (23,846)	-2.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 865,073**	**$ 841,227**	**$ (23,846)**	**-2.8%**
FIRE:				
TOTAL OPERATIONS	$ 16,668,098	$ 16,605,305	$ (62,793)	-0.4%
TOTAL CAPITAL OUTLAY	$ 397,000	$ 72,000	$ (325,000)	-81.9%
FIRE SUBTOTAL:	**$ 17,065,098**	**$ 16,677,305**	**$ (387,793)**	**-2.3%**
BUILDING INSPECTION				
Operations	$ 1,818,176	$ 1,780,638	$ (37,538)	-2.1%
Capital Outlay	$ 188,940	$ 86,200	$ (102,740)	-54.4%
Total	**$ 2,007,116**	**$ 1,866,838**	**$ (140,278)**	**-7.0%**
BUILDING CODE BOARD OF APPEALS				
Operations	$ 1,361	$ 3,361	$ 2,000	147.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,361**	**$ 3,361**	**$ 2,000**	**147.0%**
TRAFFIC COMMISSION				
Operations	$ 2,353	$ 2,353	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,353**	**$ 2,353**	**$ -**	**0.0%**
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	$ 85,450	$ 58,700	$ (26,750)	-31.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 85,450**	**$ 58,700**	**$ (26,750)**	**-31.3%**
DPS-EQUIPMENT MAINTENANCE				
Operations	$ 108,602	$ 165,687	$ 57,085	52.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 108,602**	**$ 165,687**	**$ 57,085**	**52.6%**
ENGINEERING				
Operations	$ 43,534	$ 828	$ (42,706)	-98.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 43,534**	**$ 828**	**$ (42,706)**	**-98.1%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
STREET LIGHTING				
Operations	$ 266,328	$ 280,467	$ 14,139	5.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 266,328**	**$ 280,467**	**$ 14,139**	**5.3%**
MAINTENANCE-STREETS				
Operations	$ 600,843	$ 199,566	$ (401,277)	-66.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 600,843**	**$ 199,566**	**$ (401,277)**	**-66.8%**
DPS-BUILDING MAINTENANCE				
Operations	$ 2,026,738	$ 1,915,979	$ (110,759)	-5.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,026,738**	**$ 1,915,979**	**$ (110,759)**	**-5.5%**
PARK MAINTENANCE				
Operations	$ 1,726,526	$ 1,908,406	$ 181,880	10.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,726,526**	**$ 1,908,406**	**$ 181,880**	**10.5%**
PUBLIC WORKS:				
TOTAL OPERATIONS	$ 4,858,021	$ 4,529,633	$ (328,388)	-6.8%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	-
PUBLIC WORKS SUBTOTAL:	**$ 4,858,021**	**$ 4,529,633**	**$ (328,388)**	**-6.8%**
CITY PLANNING DEPARTMENT				
Operations	$ 726,556	$ 672,512	$ (54,044)	-7.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 726,556**	**$ 672,512**	**$ (54,044)**	**-7.4%**
ZONING BOARD OF APPEALS				
Operations	$ 53,825	$ 39,972	$ (13,853)	-25.7%
Capital Outlay	$ -	$ 7,000	$ 7,000	-
Total	**$ 53,825**	**$ 46,972**	**$ (6,853)**	**-12.7%**
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	$ 352,803	$ 345,656	$ (7,147)	-2.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 352,803**	**$ 345,656**	**$ (7,147)**	**-2.0%**
RECREATION-FACILITIES				
Operations	$ 54,189	$ 55,700	$ 1,511	2.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 54,189**	**$ 55,700**	**$ 1,511**	**2.8%**
RECREATION-ATHLETICS				
Operations	$ 144,447	$ 152,592	$ 8,145	5.6%
Capital Outlay	$ -	$ 60,000	$ 60,000	-
Total	**$ 144,447**	**$ 212,592**	**$ 68,145**	**47.2%**

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2023-2024	2024-2025	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
SENIOR SERVICES				
Operations	$ 564,761	$ 584,713	$ 19,952	3.5%
Capital Outlay	$ -	$ 6,000	$ 6,000	-
Total	**$ 564,761**	**$ 590,713**	**$ 25,952**	**4.6%**
GREENMEAD AND CULTURAL				
Operations	$ 999,726	$ 1,045,144	$ 45,418	4.5%
Capital Outlay	$ 100,000	$ 100,000	$ -	0.0%
Total	**$ 1,099,726**	**$ 1,145,144**	**$ 45,418**	**4.1%**
PARKS AND RECREATION				
TOTAL OPERATIONS	$ 2,115,926	$ 2,183,805	$ 67,879	3.2%
TOTAL CAPITAL OUTLAY	$ 100,000	$ 166,000	$ 66,000	66.0%
PARKS AND RECREATION SUBTOTAL:	**$ 2,215,926**	**$ 2,349,805**	**$ 133,879**	**6.0%**
TOTAL OPERATIONS	$ 69,726,410	$ 73,291,597	$ 3,565,187	5.1%
TOTAL CAPITAL OUTLAY	$ 1,793,393	$ 1,656,587	$ (136,806)	-7.6%
TOTAL EXPENSES	**$ 71,519,803**	**$ 74,948,184**	**$ 3,229,011**	**4.5%**
EXCESS REVENUES OVER EXP.	**$ 1,669**	**$ 18,768**		

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	%	2021/22	%	2022/23	%	2023/24	%	2024/25	%
REVENUE										
PROPERTY TAXES	35,128,300	55.5%	35,750,070	54.9%	37,468,590	55.8%	39,597,446	55.4%	42,479,021	56.7%
LICENSES AND PERMITS	2,979,700	4.7%	3,061,700	4.7%	3,118,700	4.6%	2,952,100	4.1%	3,227,300	4.3%
REIMBURSEMENT GRANTS	86,100	0.1%	66,200	0.1%	62,500	0.1%	62,700	0.1%	170,430	0.2%
STATE SHARED REVENUES	11,124,404	17.6%	12,217,254	18.8%	13,363,348	19.9%	14,246,926	19.9%	14,032,749	18.7%
CHARGES FOR SERVICES	4,936,967	7.8%	4,839,893	7.4%	4,902,750	7.3%	5,286,574	7.4%	5,681,294	7.6%
FINES AND FORFEITS	4,289,950	6.8%	4,158,249	6.4%	3,138,026	4.7%	3,390,869	4.7%	3,517,386	4.7%
INTEREST AND RENTS	2,853,487	4.5%	2,719,321	4.2%	2,796,969	4.2%	3,645,351	5.1%	3,749,574	5.0%
OTHER MISCELLANEOUS	1,942,094	3.1%	2,280,973	3.5%	2,267,661	3.4%	2,339,506	3.3%	2,109,198	2.8%
TOTAL REVENUE	**63,341,002**	**100.0%**	**65,093,660**	**100.0%**	**67,118,544**	**100.0%**	**71,521,472**	**100.0%**	**74,966,952**	**100.0%**
EXPENDITURES										
CITY COUNCIL	294,142	0.5%	313,976	0.5%	312,021	0.5%	334,005	0.5%	309,289	0.4%
MAYOR'S OFFICE	602,660	1.0%	491,847	0.8%	515,464	0.8%	584,792	0.8%	606,896	0.8%
COMMUNICATIONS	488,422	0.8%	402,568	0.6%	400,731	0.6%	429,649	0.6%	434,555	0.6%
GOVERNMENT AFFAIRS	0	0.0%	167,692	0.3%	184,371	0.3%	13,801	0.0%	196,366	0.3%
ACCOUNTING	234,432	0.4%	247,017	0.4%	227,442	0.3%	326,094	0.5%	314,671	0.4%
FINANCE	418,272	0.7%	432,429	0.7%	428,000	0.6%	534,554	0.7%	552,058	0.7%
CITY CLERK	647,082	1.0%	676,915	1.0%	631,484	0.9%	633,636	0.9%	647,053	0.9%
INDEPENDENT AUDIT	35,609	0.1%	32,955	0.1%	42,859	0.1%	54,512	0.1%	60,239	0.1%
INFORMATION SYSTEMS	1,194,503	1.9%	1,231,600	1.9%	1,362,324	2.0%	1,605,679	2.2%	1,459,651	1.9%
CAPITAL IMPROVEMENT	0	0.0%	0	0.0%	0	0.0%	0	0.0%	199,370	0.3%
ETHICS BOARD	400	0.0%	400	0.0%	400	0.0%	550	0.0%	550	0.0%
NON - DEPARTMENTAL	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	2,410,000	3.2%
BOARD OF REVIEW	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%
TREASURER	566,689	0.9%	570,852	0.9%	604,347	0.9%	679,921	1.0%	687,898	0.9%
TERMINATION PAY	950,000	1.5%	1,280,000	2.0%	1,300,000	1.9%	2,395,000	3.3%	2,200,000	2.9%
ASSESSING	548,658	0.9%	653,273	1.0%	652,605	1.0%	756,439	1.1%	735,315	1.0%
UTILITIES AND SUPPLIES	608,247	1.0%	556,966	0.9%	551,593	0.8%	546,613	0.8%	565,859	0.8%
ELECTION COMMISSION	348,186	0.5%	357,187	0.5%	376,094	0.6%	679,174	0.9%	528,734	0.7%
INSURANCE GENERAL	91,711	0.1%	77,158	0.1%	140,761	0.2%	102,452	0.1%	121,279	0.2%
INSURANCE WORKERS COMP	325,299	0.5%	345,340	0.5%	435,460	0.6%	435,194	0.6%	448,230	0.6%
LEGAL	850,822	1.3%	881,135	1.4%	860,645	1.3%	980,880	1.4%	926,919	1.2%
EMPLOYEE BENEFITS	42,000	0.1%	42,000	0.1%	42,000	0.1%	42,000	0.1%	42,000	0.1%
NON-DEPT. CAP OUTLAY	531,000	0.8%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
CIVIL SERVICE	821,138	1.3%	810,396	1.2%	833,562	1.2%	959,897	1.3%	995,360	1.3%
LABOR RELATIONS	96,500	0.2%	96,500	0.1%	96,500	0.1%	92,500	0.1%	82,500	0.1%
DUES AND SUBSCRIPTIONS	51,000	0.1%	56,000	0.1%	58,000	0.1%	58,000	0.1%	58,000	0.1%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	%	2021/22	%	2022/23	%	2023/24	%	2024/25	%
16TH DISTRICT COURT	3,323,235	5.2%	3,380,439	5.2%	3,104,346	4.6%	3,502,513	4.9%	3,401,357	4.5%
TRAFFIC BUREAU	1,215,460	1.9%	1,256,623	1.9%	1,118,415	1.7%	1,262,039	1.8%	1,345,440	1.8%
POLICE ADMINISTRATION	2,734,212	4.3%	3,018,863	4.6%	3,443,056	5.1%	3,010,074	4.2%	3,050,501	4.1%
DATA PROCESSING	853,721	1.3%	895,330	1.4%	1,088,388	1.6%	999,901	1.4%	1,036,393	1.4%
DETECTIVE BUREAU	3,400,555	5.4%	3,465,058	5.3%	3,575,834	5.3%	3,357,544	4.7%	3,595,720	4.8%
AUTOMOTIVE SERVICE	556,150	0.9%	556,150	0.9%	586,150	0.9%	586,150	0.8%	621,150	0.8%
POLICE COMMUNICATIONS	973,482	1.5%	945,239	1.5%	1,014,163	1.5%	1,014,332	1.4%	1,022,504	1.4%
CROSSING GUARDS	70,723	0.1%	70,723	0.1%	118,089	0.2%	81,488	0.1%	81,488	0.1%
YOUTH BUREAU	411,632	0.6%	427,781	0.7%	547,427	0.8%	578,567	0.8%	614,391	0.8%
EMERGENCY PREPAREDNESS	133,515	0.2%	159,583	0.2%	175,493	0.3%	184,118	0.3%	184,426	0.2%
POLICE RESERVES	342,593	0.5%	329,530	0.5%	418,687	0.6%	407,969	0.6%	414,841	0.6%
PATROL BUREAU	13,476,216	21.3%	13,912,581	21.4%	13,867,507	20.7%	14,764,790	20.6%	15,880,439	21.2%
INTELLIGENCE BUREAU	2,372,561	3.7%	2,231,708	3.4%	2,470,179	3.7%	2,582,175	3.6%	2,959,418	3.9%
POLICE SUBTOTAL:	**26,540,820**	**41.9%**	**27,269,169**	**41.9%**	**28,423,388**	**42.3%**	**28,829,147**	**40.3%**	**30,806,711**	**41.1%**
FIRE ADMINISTRATION	1,260,045	2.0%	1,293,271	2.0%	1,305,323	1.9%	1,440,863	2.0%	1,492,377	2.0%
FIRE FIGHTING	13,357,355	21.1%	13,998,535	21.5%	14,679,677	21.9%	14,759,162	20.6%	14,343,701	19.1%
FIRE PREVENTION	824,309	1.3%	807,362	1.2%	884,992	1.3%	865,073	1.2%	841,227	1.1%
FIRE SUBTOTAL:	**15,441,709**	**24.4%**	**16,099,168**	**24.7%**	**16,869,992**	**25.1%**	**17,065,098**	**23.9%**	**16,677,305**	**22.3%**
BUILDING INSPECTION	1,685,617	2.7%	1,803,814	2.8%	1,832,980	2.7%	2,007,116	2.8%	1,866,838	2.5%
BUILDING CODE BOARD OF APPEALS	861	0.0%	1,861	0.0%	1,861	0.0%	1,361	0.0%	3,361	0.0%
TRAFFIC COMMISSION	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,353	0.0%
PUBLIC SERVICE-ADMINISTRATION	8,391	0.0%	122,196	0.2%	21,971	0.0%	85,450	0.1%	58,700	0.1%
DPS-EQUIPMENT MAINTENANCE	213,125	0.3%	123,957	0.2%	128,377	0.2%	108,602	0.2%	165,687	0.2%
ENGINEERING	1,269	0.0%	1,040	0.0%	795	0.0%	43,534	0.1%	828	0.0%
STREET LIGHTING	231,648	0.4%	238,912	0.4%	242,321	0.4%	266,328	0.4%	280,467	0.4%
MAINTENANCE-STREETS	453,716	0.7%	468,327	0.7%	271,255	0.4%	600,843	0.8%	199,566	0.3%
DPS-BUILDING MAINTENANCE	1,598,450	2.5%	1,655,680	2.5%	1,817,657	2.7%	2,026,738	2.8%	1,915,979	2.6%
PARK MAINTENANCE	1,425,183	2.3%	1,269,223	2.0%	1,407,503	2.1%	1,726,526	2.4%	1,908,406	2.5%
PUBLIC WORKS SUBTOTAL:	**3,931,782**	**6.2%**	**3,879,335**	**6.0%**	**3,889,879**	**5.8%**	**4,858,021**	**6.8%**	**4,529,633**	**6.0%**

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	%	2021/22	%	2022/23	%	2023/24	%	2024/25	%
CITY PLANNING DEPARTMENT	726,945	1.1%	724,787	1.1%	695,738	1.0%	726,556	1.0%	672,512	0.9%
ZONING BOARD OF APPEALS	113,232	0.2%	54,103	0.1%	58,973	0.1%	53,825	0.1%	46,972	0.1%
RECREATION-ADMINISTRATION	164,486	0.3%	160,264	0.2%	138,003	0.2%	352,803	0.5%	345,656	0.5%
RECREATION-FACILITIES	28,825	0.0%	182,966	0.3%	292,056	0.4%	54,189	0.1%	55,700	0.1%
RECREATION-ATHLETICS	89,925	0.1%	98,535	0.2%	112,294	0.2%	144,447	0.2%	212,592	0.3%
SENIOR SERVICES	610,066	1.0%	590,456	0.9%	610,732	0.9%	564,761	0.8%	590,713	0.8%
GREENMEAD AND CULTURAL	917,520	1.4%	1,096,237	1.7%	1,015,269	1.5%	1,099,726	1.5%	1,145,144	1.5%
PARKS AND REC. SUBTOTAL:	**1,810,822**	**2.9%**	**2,128,458**	**3.3%**	**2,168,354**	**3.2%**	**2,215,926**	**3.1%**	**2,349,805**	**3.1%**
TOTAL EXPENDITURES	**63,331,693**	**100.0%**	**65,080,238**	**100.0%**	**67,117,072**	**100.0%**	**71,519,803**	**100.0%**	**74,948,184**	**100.0%**
EXCESS OF REVENUES OVER EXPENDITURES	**$9,309**		**$13,422**		**$1,472**		**$1,669**		**$18,768**	

CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT

Description	Principal Balance as of 12/01/24	Payments due from December 1, 2024 to November 30, 2025: Principal	Interest	Final Maturity
Building Authority Bonds:				
2015 Building Authority Refunding Recreation & Fire	$175,000	$175,000	$2,161	2025
2016 Building Authority Refunding 16th District Court	4,140,000	390,000	157,800	2033
2017 Building Authority Refunding Housing & Recreation	10,375,000	1,545,000	448,675	2030
State Revolving Fund Loan				
2013 Sewer Rehabilitation	1,870,730	170,000	35,715	2034
2014 Drinking Water	1,987,013	180,000	47,425	2034
2015 Drinking Water	3,877,894	280,000	93,447	2036
2020 Drinking Water	7,112,130	400,000	142,263	2039
2021 Drinking Water	4,171,938	210,000	78,317	2041
2023 Water Revenue	6,095,000	200,000	308,188	2043
TOTALS	**$39,804,705**	**$3,550,000**	**$1,313,990**	

CITY OF LIVONIA
FUND BALANCE SUMMARY
PROJECTED TO 11/30/2025

FUND	ACTUAL FUND BALANCE AS OF 11/30/2023	AMENDED BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2024	BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025	PROJECTED FUND BAL AS OF 11/30/2025
101 GENERAL FUND	$ 17,931,184	$ 1,669	$ 18,768	$ 17,951,621
SPECIAL REVENUE FUNDS				
202 Major Roads	$ 3,195,393	$ (958,069)	$ (1,152,157)	$ 1,085,167
203 Local Roads	$ 1,305,118	$ (91,762)	$ 224,651	$ 1,438,007
204 Roads, Sidewalks, & Streets	$ 1,931,573	$ (1,228,533)	$ (525,309)	$ 177,731
208 Community Recreation *	$ 4,627,887	$ (2,593,789)	$ (856,608)	$ 1,177,490
211 Designated Purpose	$ 416,766	$ (30,000)	$ -	$ 386,766
219 Streetighing	$ 837,179	$ (54,842)	$ (59,711)	$ 722,626
226 Refuse *(Note: the 11/30/2024 amended budget assumes the purchase of curb carts in the amount of*	$ 11,436,267	$ (5,871,054)	$ (2,451,330)	$ 3,113,883
242 Livonia Brownfield LSRRF	$ 506,931	$ 141,700	$ 174,800	$ 823,431
243 Livonia Brownfield Redevelopment Author	$ -	$ -	$ -	$ -
244 Economic Development Corporation	$ 26,034	$ 893	$ -	$ 26,927
248 Plymouth Road Development Authority	$ 2,282,531	$ (43,407)	$ (17,082)	$ 2,222,042
260 MIDC Grant	$ -	$ -	$ -	$ -
261 Public Safety Communications	$ 4,570,882	$ (2,949,579)	$ (687,000)	$ 934,303
262 Adjudicated Forfeitures	$ 2,927,276	$ (1,204,281)	$ (396,595)	$ 1,326,400
270 Historical Commission	$ 362,649	$ 1,700	$ (4,900)	$ 359,449
271 Library	$ 6,412,618	$ (468,604)	$ (850,048)	$ 5,093,966
272 Arts Commission	$ 81,191	$ (11,700)	$ (10,700)	$ 58,791
284 Opiod Settlement	$ 377,200	$ 4,388	$ (50,830)	$ 330,758
286 Transit & Capital Improvement	$ -	$ -	$ -	$ -
288 Community Transit	$ 1,190,652	$ (587,804)	$ (359,851)	$ 242,997
297 Cable Television	$ 457,722	$ (191,459)	$ (167,784)	$ 98,479
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	$ -	$ -	$ -	$ -
328 MBA 2016 Refunding Bond	$ -	$ -	$ -	$ -
329 MBA 2017 Refunding Bond	$ -	$ -	$ -	$ -
CAPITAL PROJECTS FUNDS				
401 Capital Projects	$ 9,729,190	$ (1,082,760)	$ (1,416,237)	$ 7,230,193
409 Golf Course Cap Impr	$ 449,641	$ 125,766	$ (169,981)	$ 405,426
418 Building Improvement Fund *	$ 10,956,795	$ (1,820,000)	$ (2,115,000)	$ 7,021,795
419 Senior Center Construction Fund *	$ 4,111,249	$ 3,224,340	$ (7,335,589)	$ -
470 Court Bldg. Impr.	$ 42,223	$ 51,400	$ 6,700	$ 100,323
849 Roads/Sidewalks/Spec. Assess.	$ 1,175,938	$ -	$ -	$ 1,175,938
ENTERPRISE FUNDS				
536 Newburgh Village	$ 568,389	$ (384,807)	$ 57,781	$ 241,363
538 Silver Village	$ 2,361,442	$ (77,756)	$ (116,008)	$ 2,167,678
584 Golf Course Fund	$ 1,770,534	$ (207,052)	$ (112,420)	$ 1,451,062
592 Water & Sewer Fund	$ 28,909,267	$ (761,799)	$ 3,745,074	$ 31,892,542

INTERNAL SERVICE FUNDS

(Non-Budgeted)

676	Internal Service-Workers' Compensation	$	1,043,830	$	-	$	-	$	1,043,830
677	Internal Service-General Liability	$	832,383	$	-	$	-	$	832,383
678	Internal Service-Health Insurance	$	1,019,881	$	-	$	-	$	1,019,881

CITY OF LIVONIA

PROPOSED ADOPTING RESOLUTION – FISCAL YEAR 2024-25 BUDGET

RESOLVED, that the Council hereby determines that the annual budget for the fiscal year as submitted by the Mayor for the next fiscal year commencing December 1, 2024, and ending November 30, 2025, as shown below, submitted by the Mayor to the Council on September 13, 2024, pursuant to Section 3, Chapter VII of the City Charter, be and hereby is determined and adopted. Council approval is required for any modification to the amounts shown below. All proceedings on said Budget are hereby approved as being in full conformance with the City Charter, a public hearing having been held on October 2, 2024, after proper notice being published in the Detroit Legal News on September 23, 2024, and provided further that the City Clerk shall publish or cause to be published this resolution together with a summary of said Budget as adopted herein, together with the minutes of this meeting.

CITY OF LIVONIA

ADOPTED BUDGET
FISCAL YEAR 2024 - 2025

GENERAL FUND (101)	ACCOUNT NUMBERS	REVENUES	EXPENDITURES
PROPERTY TAXES	401-449	$42,479,021	
LICENSES & PERMITS	475-500	3,227,300	
GRANTS	501-538	170,430	
STATE SHARED REVENUES	539-599	14,032,749	
CHARGES FOR SERVICES	601-654	5,681,294	
FINES & FORFEITS	655-663	3,517,386	
INTEREST & RENTS	664-671	3,749,574	
OTHER MISCELLANEOUS	672-699	2,109,198	
TOTAL REVENUES		**$74,966,952**	
LEGISLATIVE			$309,289
EXECUTIVE			1,237,817
FINANCIAL ADMINISTRATION			4,660,350
GENERAL GOVERNMENT			8,383,881
JUDICIAL			3,401,357
PUBLIC SAFETY - POLICE			30,806,711
PUBLIC SAFETY - FIRE			16,677,305
PROTECTIVE INSPECTION			1,870,199
OTHER PROTECTIVE			2,353
PUBLIC WORKS AND ENGINEERING			4,529,633
PLANNING			719,484
PARKS & RECREATION			613,948
CULTURAL			1,735,857
TOTAL EXPENDITURES			**$74,948,184**

SPECIAL REVENUE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
MAJOR STREET FUND	202	$9,824,795	$10,976,952
LOCAL STREET FUND	203	10,940,455	10,715,804
ROAD, SIDEWALK & TREE FUND	204	13,010,083	13,535,392
COMMUNITY RECREATION FUND	208	9,099,397	9,956,005
DESIGNATED PURPOSE FUND	211	150,000	150,000
STREETLIGHTING FUND	219	1,182,725	1,242,436
MUNICIPAL REFUSE FUND	226	15,026,820	17,478,150
LIVONIA BROWNFIELD LSRRF	242	214,000	39,200
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY FUND	243	1,310,000	1,310,000
ECONOMIC DEVELOPMENT CORPORATION	244	1,000	1,000
PLYMOUTH ROAD DEVELOPMENT AUTHORITY FUND	248	857,690	874,772
MIDC GRANT FUND	260	466,866	466,866
PUBLIC SAFETY COMMUNICATION FUND	261	695,000	1,382,000
ADJUDICATED FORFEITURES FUND	262	380,000	776,595
HISTORICAL COMMISSION FUND	270	117,000	121,900
LIBRARY FUND	271	5,371,627	6,221,675
ARTS COMMISSION FUND	272	7,000	17,700
OPIOID SETTLEMENT FUND	284	175,170	226,000
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	2,928,263	2,928,263
COMMUNITY TRANSIT FUND	288	766,728	1,126,579
CABLE TELEVISION FUND	297	359,200	526,984
TOTAL SPECIAL REVENUE FUNDS		**$72,883,819**	**$80,074,273**

DEBT SERVICE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
2015 MBA REFUNDING FUND	372	177,661	177,661
2016 MBA REFUNDING FUND	373	548,300	548,300
2017 MBA REFUNDING FUND	374	1,994,175	1,994,175
TOTAL DEBT SERVICE FUNDS		**$2,720,136**	**$2,720,136**

CAPITAL PROJECT FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
CAPITAL PROJECT FUND	401	4,250,763	5,667,000
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	505,000	674,981
BUILDING IMPROVEMENT FUND	418	2,885,000	5,000,000
SENIOR CENTER CONSTRUCTION FUND	419	15,900,000	23,235,589
COURT BUILDING IMPROVEMENTS FUND	470	555,000	548,300
TOTAL CAPITAL PROJECTS FUNDS		**$24,095,763**	**$35,125,870**

ENTERPRISE FUND	FUND NUMBER	REVENUES	EXPENDITURES
NEWBURGH VILLAGE SENIOR CITIZEN HOUSING FUND	536	$890,400	$832,619
SILVER VILLAGE SENIOR CITIZEN HOUSING FUND	538	788,580	904,588
GOLF COURSE FUND	584	2,431,750	2,544,170
WATER AND SEWER FUND	592	49,940,206	46,195,132
TOTAL ENTERPRISE FUND		**$54,050,936**	**$50,476,509**

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SECTION III

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SECTION III

CITY OF LIVONIA
CAPITAL ACQUISITION BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

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City of Livonia-Capital Acquisition Request
FY 2025 BUDGET

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	101		City Council		
			No Requests	$ -	$ -
101	173		Mayor's Office		
		971-000	Computer Replacements (2)	$ 2,500	$ 2,500
101	174		Communications		
			No Requests	$ -	$ -
101	175		Government Affairs		
			No Requests	$ -	$ -
101	191		Accounting		
		971-000	Computer Replacements (3)	$ 4,500	$ 4,500
101	192		Finance		
		971-000	Printer Replacement	$ 1,100	$ 1,100
101	215		City Clerk		
		971-000	Locking storage containers for document retention	$ 1,200	$ -
		971-000	Computer network cabling for alternate desk station	$ 1,000	$ -
		971-000	Security blinds, shield or glass film for Deputy Clerk's Office	$ 2,500	$ -
		983-000	Ipad/laptop computer for mobile payment acceptance	$ 2,400	$ -
		983-000	Printer Replacement	$ 350	$ 350
		983-000	Desktop Computer (4) Replacements	$ 5,600	$ 5,600
			Total	$ 13,050	$ 5,950
101	228		Info Systems		
		971-000	IS Computer Replacements	$ 7,000	$ 7,000
		971-000	IS Plotter Replacement	$ 8,000	$ -
		982-000	Network Switches -- Core and Edge Switch Replacements - **MOVE TO 401**	$ 480,000	$ -
		982-000	Extreme Access Points - Outdoor Wifi for Library and Parks	$ 20,000	$ -
		982-000	ALBERT Network Monitoring Solution	$ 18,000	$ 18,000
		982-000	Digital Fax Server	$ 12,000	$ -
		986-010	BS&A Cloud - Cash Receipting Module addition	$ 60,000	$ 60,000
		986-010	Laserfiche Expansion	$ 20,000	$ -
			Total	$ 625,000	$ 85,000
101	253		Treasurer		
		971-000	Computer replacements (3) according to replacement cycle	$ 4,500	$ 4,500
101	257		Assessment		
			No Requests	$ -	$ -
101	261		Utilities		
			No Requests	$ -	$ -
101	262		Elections		
		971-000	(2) HP colorprinters for election-related forms, voter ID cards and voter Master Cards to replace broken equipment	$ 700	$ 700
		971-000	Large A-frames voting signs (4) for City Hall and Early Voting site	$ 2,800	$ 2,800
		971-000	Ballot drop box flags/signs for five (5) outpost locations	$ 1,500	$ -
		971-000	"Vote Here" flags/signs (48) for City Hall, Early Voting site, and precincts	$ 1,200	$ 1,200
		987-000	Replacement tires for Six (6) Election wagons used to transport equipment and supplies	$ 600	$ -
		987-000	Replacement voter ID scanners (48) for voting precincts to accept new State issued licenses	$ 3,200	$ 3,200
		987-000	(4) 7-drawer card file cabinets for securing and locking voter Master Cards required by State	$ 6,500	$ 6,500
			Total	$ 16,500	$ 14,400

City of Livonia-Capital Acquisition Request
FY 2025 BUDGET

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED	RECOMMENDED
101	266		Law			
			No Requests		$ -	$ -
101	269		Civil Service			
			No Requests		$ -	$ -
101	286		District Court			
		971-000	Computer Replacements (7)		$ 7,550	$ 7,550
		971-000	Scanners (3) for public access E-Filing		$ 1,100	$ 1,100
				Total	$ 8,650	$ 8,650
101	302		Police - Traffic			
		971-000	(5) Pro Laser 4 LIDAR (Light detection and ranging) Units		$ 10,975	$ 10,975
		971-000	(1) Bosch Crash Data Retrieval (CDR) 900		$ 4,100	$ 4,100
		971-000	(6) Lifeloc FC10 Portable Breath Tester (PBT) Units		$ 1,752	$ 1,752
		985-000	(2) Police Marked Traffic Vehicle		$ 110,000	$ 110,000
				Total	$ 126,827	$ 126,827
101	304		Police - Administration			
		971-000	(20) Ballistic Vests (Hardwire)		$ 22,000	$ 22,000
		971-000	(140) Respiratory Surveillance Program		$ 9,800	$ 9,800
		971-000	(15) AR-15 (FN) Rifle Purchase Program		$ 15,660	$ 15,660
		971-000	(20) Sig 320 Conversion Kits		$ 14,000	$ 14,000
		974-000	Range Shoot House - **EXPECTED TO BE FUNDED WITH FORFEITURE FUNDS IN FY 2024**		$ 250,000	$ -
		976-000	Scale House Floor Repair and Epoxy - **MOVE TO 401**		$ 100,000	$ -
		983-000	EOC Remodel/Furniture & Equipment		$ 100,000	$ -
		987-000	Virtual Reality Simulator		$ 75,000	$ -
		987-000	Gator UTV		$ 30,000	$ -
				Total	$ 616,460	$ 61,460
101	306		Police - Data Processing			
		971-000	(35) Computer Workstations - Replacement		$ 42,000	$ 42,000
		971-000	(10) Laptops - Replacement		$ 25,000	$ 12,500
		971-000	(10) Avigilon Computer Replacement		$ 12,000	$ 6,000
		971-000	(200) Microsoft Office Upgrade/Replacement		$ 80,000	$ 80,000
		987-000	NetClock - Replacement		$ 12,000	$ -
		987-000	Digital Forensic Extraction Computer - Replacement		$ 6,000	$ 6,000
		987-000	WinPak Upgrade of Controllers/Software		$ 40,000	$ -
		987-000	Infrastructure Building Surveillance Camera System Upgrades/Replacements		$ 50,000	$ -
				Total	$ 267,000	$ 146,500
101	307		Police - Detective Bureau/Crime Scene Unit			
			No Requests		$ -	$ -
101	310		Police - Communications			
			No Requests		$ -	$ -
101	316		Police - School Liaison			
			No Requests		$ -	$ -
101	318		Police - Emergency Preparedness			
		971-000	"The Boot" door barricading device for active assailant protection throughout city buildings		$ 46,230	$ -
101	319		Police - Reserve Police/Special Events			
			No Requests		$ -	$ -

City of Livonia-Capital Acquisition Request
FY 2025 BUDGET

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	325		Police/Operations		
		971-000	(150) Rescue Bleed Out Control Kits	$ 22,500	$ 3,000
		971-000	(20) Portable Traffic Stop Signs	$ 12,000	$ 6,000
		971-000	(30) Replacement tables, chairs for EOC / Training Room	$ 24,000	$ -
		985-000	(8) Police Patrol Marked Vehicles	$ 440,000	$ 440,000
		985-000	(1) Police / VMO Vehicle	$ 65,000	$ 65,000
				$ 563,500	$ 514,000
101	329		Police - Intelligence Bureau		
		985-000	(7) Unmarked police vehicles with special equipment and options	$ 350,000	$ 350,000
			Total Police Budget	**$ 1,970,017**	**$ 1,198,787**
101	336		Fire Administration		
		987-000	Risk Assessment/Standard of Cover	$ 30,000	$ -
101	338		Fire Fighting		
		976-000	Security Camera System for all five stations	$ 100,000	$ -
		976-000	Station Security Key Fob System Upgrade	$ 31,000	$ -
		979-000	Live Fire Training Structure	$ 750,000	$ -
		979-000	Hurst E-Draulic Jaws of Life (2)	$ 80,000	$ 40,000
		979-000	Fire Hose	$ 20,000	$ 20,000
		979-000	Positive Pressue Vent Fans (6)	$ 24,000	$ 12,000
		985-000	Fire EMS Squad/Ambulance - **MOVE TO 401**	$ 330,000	$ -
		985-000	Ladder Truck - **MOVE TO 401**	$ 1,800,000	$ -
				$ 3,135,000	$ 72,000
101	341		Fire Inspector		
			No Requests	$ -	$ -
			Total Fire Budget	**$ 3,165,000**	**$ 72,000**
101	371		Inspection		
		971-000	Conference Room Furniture	$ 5,500	$ -
		985-000	(2) Replacement Vehicles (Ford Rangers)	$ 70,000	$ 70,000
		987-000	New Tablets/Computers (6)	$ 16,200	$ 16,200
			Total	$ 91,700	$ 86,200
101	441		Public Service Equip-Administration		
			See Fund 401	$ -	$ -
101	443		Public Service Equip-Maintenance		
			See Fund 401	$ -	$ -
101	447		Engineering		
			See Fund 401	$ -	$ -
101	463		Public Works - Road Maintenance		
			See Fund 401	$ -	$ -
101	523		Public Service Building Maintenance		
			See Fund 401	$ -	$ -
101	524		Public Service - Parks		
			See Fund 401	$ -	$ -
101	701		Planning		
			No Requests	$ -	$ -
101	702		Zoning Board of Appeals		
			Computers (7) for Zoning Board Members	$ 7,000	$ 7,000

City of Livonia-Capital Acquisition Request
FY 2025 BUDGET

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED	RECOMMENDED
101	752		Parks & Recreation Administration			
			No Requests		$ -	$ -
101	758		Parks & Recreation Facilities			
		974-000	Wayfinding at Bicentennial and Rotary Park		$ 70,000	$ -
		974-000	Wilson Barn painting		$ 50,000	$ -
		987-000	Mobile Recreation		$ 200,000	$ -
				Total	$ 320,000	$ -
101	759		Parks & Recreation Athletics			
		971-000	Resurface Tennis Courts at Rotary Park		$ 90,000	$ 60,000
		971-000	Bleacher Replacement		$ 20,000	$ -
		987-000	Replacement restrooms at Ford Field		$ 350,000	$ -
				Total	$ 460,000	$ 60,000
101	820		Parks & Recreation - Senior Center			
		971-000	Replacement Computers (3)		$ 6,000	$ 6,000
101	821		Parks & Recreation - Greenmead and Cultural			
		974-000	Maintenance Building		$ 100,000	$ 100,000
		974-000	Carpet and Chair replacement at Alexander Blue House		$ 65,000	$ -
		974-000	New Roof on Newburg Church		$ 60,000	$ -
		974-000	Newburg school accessible entrance		$ 110,000	$ -
				Total	$ 335,000	$ 100,000
			Total Parks & Recreation Budget		**$ 1,121,000**	**$ 166,000**
			Grand Total General Fund		**$ 7,030,517**	**$ 1,656,587**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2025 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
202	479		Major Roads		
			Various Road Projects	$ 1,727,500	$ 1,727,500
203			Local roads		
			Various Road Projects	$ 150,000	$ 150,000
204	463		Roads, Sidewalks and Trees		
			Various Road Projects and Maintenance	$ 10,630,000	$ 10,630,000
			Sidewalk Repair/Replacement	$ 800,000	$ 700,000
			Tree Replacement	$ 150,000	$ 150,000
				$ 11,580,000	$ 11,480,000
			TOTAL ROAD FUNDS - FUNDS 202, 203 & 204	$ 13,457,500	$ 13,357,500
208	755		Community Recreation - Recreation Center		
		971-000	Computers/Tablets/Printers/Technology	$ 10,500	$ 10,500
		971-000	Radio 2-way KRC Channel	$ 4,000	$ 4,000
		971-000	Netting - Mac Gym (Athletica)	$ 4,000	$ 4,000
		971-000	Slide Repair	$ 6,000	$ 6,000
		971-000	Pool Chairs-Leisure/Spray Pad	$ 6,000	$ 6,000
		971-000	Cardio-Smith Machine	$ 5,899	$ 5,899
		971-000	Timing Equipment	$ 5,000	$ 5,000
		974-000	Entry Paving	$ 200,000	$ 200,000
		987-000	Skatepark security enhancements	$ 100,000	$ 100,000
		987-000	Play Structure	$ 500,000	$ 500,000
		987-000	Leisure Pool Deck	$ 250,000	$ 250,000
		987-000	Camera Replacements	$ 37,500	$ 37,500
		987-000	RFID Key Fob / Readers (Rec/Senior Center)	$ 75,000	$ 75,000
			Total	$ 1,203,899	$ 1,203,899
208	756		Community Recreation - Other Recreation		
			No Requests	$ -	$ -
208	757		Community Recreation - Ice Rink		
			No Requests	$ -	$ -
208	758		Community Recreation - Shelden Park		
		974-000	Shelden Park Splash Pad	$ 500,000	$ -
208	795		Parks & Recreation - Botsford Pool		
		971-000	Pool perimeter caulking	$ 5,000	$ 5,000
208	796		Parks & Recreation - Clements Circle Pool		
		971-000	Pool Chairs	$ 10,000	$ 10,000
		971-000	Pool perimeter caulking	$ 5,000	$ 5,000
			Total	$ 15,000	$ 15,000
208	797		Parks & Recreation - Shelden Pool		
		971-000	Pool Chairs	$ 5,000	$ 5,000
		971-000	Internet / Equipment	$ 5,000	$ 5,000
		971-000	Security Cameras	$ 7,000	$ 7,000
		976-000	Marcite Pool - Removal	$ 150,000	$ 150,000
			Total	$ 167,000	$ 167,000
			TOTAL FUND 208	**$ 1,890,899**	**$ 1,390,899**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2025 BUDGET

B. OTHER FUNDS

FUND	DEPT				REQUESTED	RECOMMENDED
226	521		Ordinance Enforcement/Sanitation - Refuse Fund			
		971-000	New Shelving for Storage Room		$ 1,500	$ 1,500
		985-000	(1) Replacement Vehicle (Ford Ranger)		$ 42,000	$ 42,000
				Total	$ 43,500	$ 43,500
226	528		Public Service - Refuse Fund			
		987-000	Replacement of membrane / gas system at Schoolcraft		$ 2,200,000	$ -
		987-000	Case 588H 4WD Rough Terrain Forklift - **MOVE TO 401**		$ 120,000	$ -
		987-000	Two (2) tow-behind leaf vacuums (2 @ $90,000 / each)		$ 180,000	$ 180,000
		987-000	One (1) self-contained leaf vacuum unit		$ 145,000	$ 145,000
		987-000	Two (2) Case backhoes for leaf pick-up, et al ($180,000 each) - **MOVE TO 401**		$ 360,000	$ -
		987-000	Two (2) 15" Bandit brush chippers at $55,000 / each		$ 110,000	$ 110,000
		987-000	Two (2) 10,500 gallon brine storage tanks at Glendale ($70,000 / each) - **MOVE TO 401**		$ 140,000	$ -
				Total	$ 3,255,000	$ 435,000
226	529		Animal Control - Refuse Fund			
			No Requests		$ -	$ -
248	000		PRDA - Plymouth Rd Development Authority			
		974-000	Corridor Improvements		$ 400,000	$ 400,000
261	000		Public Safety Communication			
		971-000	CAD Computers/Monitors - Replacement		$ 14,000	$ 14,000
		987-000	Motorized Window Shades for Dispatch		$ 10,000	$ 10,000
				Total	$ 24,000	$ 24,000
262	333		Adjudicated Funds - State/Local			
		971-000	(10) Ten Ops-Core Am Ear Protection and Communications devices with accessories		$ 20,867	$ 20,867
		983-000	Renovate office and pole barn areas		$ 75,000	$ 75,000
		987-000	(2) Two Aspis Z III Ballistic Shields		$ 25,235	$ 25,235
		987-000	(1) One CLEAR subscription License Plate Reader add on		$ 22,081	$ 22,081
				Total	$ 143,183	$ 143,183
262	334		Adjudicated Funds - Federal			
			No Requests		$ -	$ -
262	335		Adjudicated Funds - CCE			
			No Requests		$ -	$ -
270	000		Historical Commission			
		971-000	Painting and wood repair at Newburg Church		$ 15,000	$ 15,000

B. OTHER FUNDS

FUND	DEPT				REQUESTED		RECOMMENDED
271	778		Civic Center Library				
		971-000	Replace meeting room tables - Civic Center	$	30,960	$	30,960
		971-000	Civic center - Add new display shelving with moveable A frame steelshelving	$	26,382	$	26,382
		971-000	Civic Center- Replace circulation employee cubicles	$	30,800	$	30,800
		971-000	Replace meeting room chairs - Civic Center	$	66,660	$	66,660
		971-000	Heavy duty storage shelves - Civic Center	$	6,095	$	6,095
		971-000	Custom millwork or furniture to replace service desks - Civic Center	$	10,000	$	10,000
		976-000	Updgrade Civic Center elevators to new code; install access controls - **MOVE FROM 401**	$	-	$	1,100,000
		983-000	Replace staff computers - Civic Center	$	15,120	$	15,120
		987-000	Book pickup lockers for after hours holds including infrastructure such as power and data runs	$	70,480	$	70,480
		987-000	Replace delivery van including customized vynil wrap	$	78,000	$	78,000
			Total	$	334,497	$	1,434,497
271	779		Noble Library				
			No Requests	$	-	$	-
271	780		Sandburg Library				
		971-000	Replace staff computers - Sandburg	$	3,150	$	3,150
		971-000	Replace meeting room chairs - Sandburg	$	9,090	$	9,090
			Total	$	12,240	$	12,240
			TOTAL FUND 271	**$**	**346,737**	**$**	**1,446,737**
288	608		Livonia Community Transit				
		985-000	Two (2) Ford Transit E-350 High Roof Vans	$	220,000	$	-
297	806		Cable Television				
			No Requests	$	-	$	-
401	000		Capital Projects				
	Information Systems						
		982-000	Network Switches -- Core and Edge Switch Replacements - **MOVE FROM 101**	$	-	$	480,000
	Police						
		976-000	Scale House Floor Repair and Epoxy - **MOVE FROM 101**	$	-	$	100,000
	Fire						
		985-000	Ladder Truck - **MOVE FROM 101**	$	-	$	1,800,000
		985-000	Fire EMS Squad/Ambulance - **MOVE FROM 101**	$	-	$	330,000
				$	-	$	2,130,000
	Library - Civic Center						
		976-000	Updgrade Civic Center elevators to new code; install access controls - **MOVE TO 271**	$	1,100,000	$	-
		976-000	Upgrade fire panel system and smoke detectors at Civic Center Library	$	250,000	$	250,000
			Total	$	1,350,000	$	250,000
	DPW - Refuse						
		987-000	Case 588H 4WD Rough Terrain Forklift - **MOVE FROM 226**	$	-	$	120,000
		987-000	Two (2) Case backhoes for leaf pick-up, et al ($180,000 each) - **MOVE FROM 226**	$	-	$	180,000
		987-000	Two (2) 10,500 gallon brine storage tanks at Glendale ($70,000 / each) - **MOVE TO 401**	$	-	$	140,000
				$	-	$	440,000

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2025 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
401	000		Capital Projects		
	DPW - Public Service - Admin				
		971-000	Apple I-Pads (10 @ $1,200)	$ 12,000	$ 12,000
		971-000	Laptop computers (4 @ 3,000)	$ 12,000	$ -
		971-000	Desk top computers (12 @ 2,500)	$ 30,000	$ 30,000
		971-000	DPW yard security system	$ 25,000	$ 25,000
		974-000	DPW yard fence replacement	$ 100,000	$ 100,000
		974-000	Rear yard storm drainage - residents yards on rear easements	$ 100,000	$ 100,000
		974-000	LFD Station 6-remove old training tower; replace concrete parking lot	$ 200,000	$ -
		974-000	Veteran's Memorial Park stack wall along parking lot	$ 50,000	$ -
		987-000	Fuel Station upgrades - (Idyl Wyld and Whispering Willows golf courses)	$ 110,000	$ -
			Total	$ 639,000	$ 267,000
	DPW - Public Service - Fleet Maint				
			No Requests	$ -	$ -
	DPW - Public Service - Parks Maint				
		974-000	Backstops/dugout fencing at ball diamonds	$ 165,000	$ -
		974-000	Bicentennial Park lean too, three sided covered storage - 60'	$ 55,000	$ -
		974-000	Bicentennial Park diamonds 1-3, and soccer field 8 irrigation systems	$ 210,000	$ 210,000
		985-010	Cargo Van	$ 40,000	$ -
		985-010	Three (3) F-250 pick up trucks with plows, lift gates, lights packages, storage boxes, air compressor	$ 240,000	$ 240,000
		987-000	One (1) John Deere Xuvi 825 Gator with cab, plow, and salt spreader	$ 40,000	$ -
		987-000	One (1) Toro 11' wide area out front rotary mower with snow attachments	$ 175,000	$ 175,000
		987-000	Ten (10) Exmark ZTR Mowers ($15,000 each)	$ 150,000	$ 75,000
		987-000	Robot field striper (2@$50,000 ea.)	$ 100,000	$ 50,000
		987-000	Slope mower for mowing several slopes over 15%	$ 75,000	
			Total	$ 1,250,000	$ 750,000
	DPW - Public Service - Building Maint				
		976-000	Building 12 boiler replacement(two @ 350,000 /ea)	$ 700,000	$ -
		976-000	Replace eight (8) roof top units on building 12 (@$32,000/ea)	$ 256,000	$ -
		976-000	Building 13 HVAC units	$ 160,000	$ -
		976-000	Chiller - City Hall Annex	$ 250,000	$ -
		976-000	City Hall bottle fillers - five units total, one / floor at $5,000/each	$ 25,000	$ -
		976-000	Civic Center Library boiler replacement	$ 500,000	$ -
		976-000	Fire Station #1 radiant tube heaters (@$10,000/each)	$ 20,000	$ -
		976-000	Fire Station #3 HVAC units (Three @ $28,000/ea)	$ 84,000	$ -
		976-000	Fire Station #3 radiant tube heaters (two @ $50,000 / ea)	$ 100,000	$ -
		976-000	Fire Station #4 radiant tube heaters (@$10,000/each)	$ 20,000	$ -
		976-000	Fire Station #5 radiant tube heaters (@$10,000/each)	$ 20,000	$ -
		976-000	Fire Station #6 radiant tube heaters (@$10,000/each)	$ 20,000	$ -
		976-000	Turbo vacuums (5@$1,000 / each)	$ 5,000	$ -
		976-000	Sandburg library air handler replacements (three @ $38,000/ea)	$ 114,000	$ -
		976-000	Sandburg library boiler replacement	$ 160,000	$ -
		976-000	Ford Field Storage Building to be shared with P&R, and Spree	$ 700,000	$ -
		976-000	Upgrading Building control systems to move off of Modem based to Internet based	$ 300,000	$ -
		987-000	F-150 transit van w/ light package, and shelves	$ 70,000	$ 70,000
		974-000	Greenmead School basement / foundation work	$ 50,000	$ -
		987-000	F-150 pick-up with plow, light package, tool boxes, and upfitting	$ 80,000	$ 80,000
			Total	$ 3,634,000	$ 150,000

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2025 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
401	000		Capital Projects		
	DPW - Public Service - Roads Maint				
		985-010	Two (2) one ton stake / flat bed trucks with plows, tool boxes, and light	$ 280,000	$ -
		985-010	Two (2)flat bottom single axle dump trucks with plows, underblades, salt	$ 550,000	$ 550,000
		987-000	Two (2) CAT towmaster trailers (@$25,000/ea)	$ 50,000	$ -
		987-000	One (1) CAT skid steer w/ tracks, and front bucket	$ 100,000	$ -
		985-010	One (1) flat bottom tandem dump truck with plow, underbalde, salt	$ 325,000	$ 325,000
		985-010	Three (3) F-250 pick ups with plow, light packages, tool boxes, air compressor, and one w/ liftgate ($80,000/ea)	$ 240,000	$ -
		985-010	Three (3) f-150 PICK-UPS WITH LIGHT PACKAGES, TOOL BOXES, AND PLOWS ($75,000/ea)	$ 225,000	$ 225,000
			Total	$ 1,770,000	$ 1,100,000
	DPW - Public Service - Parking Lot Maint				
			No Requests	$ -	$ -
	DPW-Public Service-Miscellaneous				
			No Requests	$ -	$ -
	Engineering				
			No Requests	$ -	$ -
			TOTAL FUND 401	**$ 8,643,000**	**$ 5,667,000**
409	000		Golf Course Capital Improvements		
		971-773	Tree Removal & Stump Grinding - Whispering Willows	$ 12,500	$ 12,500
		971-774	Tree Removal & Stump Grinding - Idyl Wyld	$ 12,500	$ 12,500
`		971-775	Tree Removal & Stump Grinding - Fox Creek	$ 12,500	$ 12,500
		974-101	Golf course repairs/improvements - Whispering Willows*	$ 310,000	$ 310,000
		974-102	Golf Course Repairs/Improvements - Idyl Wyld*	$ 150,000	$ 150,000
		974-103	Golf Course Repairs/Improvements - Fox Creek*	$ 75,000	$ 75,000
			Total	$ 572,500	$ 572,500
			As being currently developed through master plan		
536	677		Housing - Newburgh Village		
			No Requests	$ -	$ -
538	676		Silver Village		
		971-000	Computer replacements (2)	$ 3,000	$ 3,000
		931-000	Replacement of four (4) Barrier-free Showers in Building 10	$ 70,000	$ 70,000
		931-000	LED Replacement Lighting for 18 Buildings	$ 25,000	$ 25,000
		931-000	Straight Line Piping for Dryer Vents	$ 30,000	$ 30,000
			Total	$ 128,000	$ 128,000
584	773		Recreation Whispering Willows		
			No Requests	$ -	$ -
584	774		Recreation Idyl Wyld		
			No Requests	$ -	$ -
584	775		Recreation Fox Creek		
			No Requests	$ -	$ -

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2025 BUDGET

B. OTHER FUNDS

FUND	DEPT				REQUESTED	RECOMMENDED
592	558		Water and Sewer Financial & Administration			
		971-000	Workstation for Budget Manager (50/50 split Finance and Water)		$ 2,500	$ 2,500
		971-000	Two (2) Laptop replacements and accessories		$ 3,000	$ 3,000
				Total	$ 5,500	$ 5,500
592	559		Water and Sewer Field Operations			
		136-000	Water Repair Truck		$ 300,000	$ 300,000
		136-000	Vactor Rebuild		$ 150,000	$ 150,000
		136-000	F-150 with upfitting		$ 80,000	$ 80,000
		136-000	Valve Turning Machine w/ Trailer		$ 100,000	$ 100,000
		158-000	Five year CIP Water Main Phase 6 (area 13-14)		$ 8,000,000	$ 8,000,000
		158-000	DSMI(Lead service locates)		$ 400,000	$ 400,000
		158-000	Plymouth / Middlebelt Sewer Design Study		$ 100,000	$ 100,000
		158-000	Footing Drain Disconnect program		$ 1,000,000	$ 1,000,000
		158-000	water main / sewer lining		$ 1,000,000	$ 1,000,000
		158-000	Emergency Repair - water and sewer lines		$ 250,000	$ 250,000
		158-000	Water and Sewer System improvements		$ 350,000	$ 350,000
		158-000	Concrete work necessitated by emergency water / sewer repairs		$ 300,000	$ 300,000
		158-000	SCADA Phase 2		$ 500,000	$ 250,000
		158-000	Lead Service Line replacements		$ 250,000	$ 250,000
		158-000	Devonaire Ice Rink water service line replacement		$ 75,000	$ 75,000
				Total	$ 12,855,000	$ 12,605,000
			Grand Total Other Funds		**$ 41,999,819**	**$ 36,233,819**
			GRAND TOTAL ALL FUNDS		**$ 49,030,336**	**$ 37,890,406**

I:\Accounting\Budget\FYE 2025\CAPITAL OUTLAY\[CAPITAL ACQUISITION BUDGET WORKSHEET 2025 - final edition as of 09.04.2024.xlsx]Index

SECTION IV

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SECTION IV

CITY OF LIVONIA

GENERAL FUND BUDGET BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

SECTION IV

CITY OF LIVONIA

GENERAL FUND BUDGET BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
101-000-402-000	Real Property Tax	33,391,872.05	34,913,543.88	37,291,781.00	37,337,057.35	39,673,170.00	39,673,170.00	
101-000-410-000	Pers Property Tax	2,492,327.00	2,441,300.00	2,294,665.00	2,294,665.00	2,516,851.00	2,516,851.00	
101-000-440-000	Property Tax Adj	39,665.60	56,301.83	(79,000.00)	29,781.51	(84,000.00)	(84,000.00)	
101-000-445-000	Late Tsf Affad Penalty	26,920.00	17,365.00	30,000.00	6,675.00	18,000.00	18,000.00	
101-000-447-000	Prop Tax-Admin Fee	.00	.00	.00	87.32	305,000.00	305,000.00	
101-000-448-000	Prop Tax-Coll Fee	53,801.07	49,163.24	60,000.00	15,865.79	50,000.00	50,000.00	
	TAXES Totals	$36,004,585.72	$37,477,673.95	$39,597,446.00	$39,684,131.97	$42,479,021.00	$42,479,021.00	
LICENSES AND PERMITS								
101-000-476-000	Elec Contr Lic	3,728.00	3,912.00	3,800.00	2,935.00	4,000.00	4,000.00	
101-000-476-010	Insp Admin Fee	348,805.00	384,681.00	340,000.00	288,834.50	400,000.00	400,000.00	
101-000-476-020	Sign & Awning Lic	1,776.00	2,895.00	1,800.00	810.00	1,800.00	1,800.00	
101-000-476-030	General Contr Lic	2,875.00	5,619.00	5,000.00	2,864.00	5,000.00	5,000.00	
101-000-476-040	Refrig Permit	61,043.60	53,629.40	65,000.00	36,945.40	65,000.00	65,000.00	
101-000-476-050	Building Permits	1,437,668.40	1,323,279.00	1,400,000.00	778,366.00	1,600,000.00	1,600,000.00	
101-000-476-060	Electrical Permits	198,741.40	211,403.40	200,000.00	132,908.00	200,000.00	200,000.00	
101-000-476-070	Heating Permits	183,517.30	200,798.40	190,000.00	110,059.80	190,000.00	190,000.00	
101-000-476-080	Plumbing Permits	141,094.80	108,344.00	140,000.00	66,974.00	130,000.00	130,000.00	
101-000-476-090	Fire Insp Review	18,800.00	14,540.00	20,000.00	10,526.00	20,000.00	20,000.00	
101-000-476-100	Zoning Permits	21,237.00	21,430.40	22,000.00	91,861.00	22,000.00	22,000.00	
101-000-476-110	Plan Rev & Zone Comp	22,251.40	28,843.40	40,000.00	20,672.00	40,000.00	40,000.00	
101-000-476-120	Plan Review by Insp	286,791.00	309,230.00	280,000.00	227,831.00	310,000.00	310,000.00	
101-000-476-130	Site Plan Review Fee	7,641.20	5,750.00	10,000.00	4,772.00	5,000.00	5,000.00	
101-000-478-000	Heat Contr Lic	3,590.00	4,145.00	4,000.00	1,910.00	4,000.00	4,000.00	
101-000-486-000	Public Vehicle Lic	.00	.00	.00	.00	.00	.00	
101-000-490-000	Animal Lic	30,605.50	27,561.50	40,000.00	25,354.50	40,000.00	40,000.00	
101-000-490-010	Other Non-Bus Lic & Permt	15,468.00	14,322.00	16,500.00	11,300.50	16,500.00	16,500.00	
101-000-494-000	Trade Lic	63,754.90	66,018.90	64,000.00	42,755.80	64,000.00	64,000.00	
101-000-494-050	Rental Licenses	101,451.00	88,109.50	110,000.00	70,070.50	110,000.00	110,000.00	
	LICENSES AND PERMITS Totals	$2,950,839.50	$2,874,511.90	$2,952,100.00	$1,927,750.00	$3,227,300.00	$3,227,300.00	
FEDERAL GRANTS								
101-000-505-010	Police Grants-Federal	34,990.99	67,889.40	32,700.00	.00	40,000.00	40,000.00	
101-000-528-020	CARES Act	.00	52,589.25	.00	.00	.00	.00	
101-000-528-025	American Rescue Plan	8,497,114.08	.00	.00	.00	.00	.00	
101-000-543-000	Emer Prepar Grant	61,352.61	34,878.00	30,000.00	.00	30,000.00	30,000.00	
	FEDERAL GRANTS Totals	$8,593,457.68	$155,356.65	$62,700.00	$0.00	$70,000.00	$70,000.00	
STATE GRANTS								
101-000-544-000	Drunk Driving Case Flow	14,130.88	13,498.16	25,000.00	9,520.37	10,000.00	10,000.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
101-000-545-000	Drug Case Flow Reimb	.00	864.00	2,000.00	.00	500.00	500.00	
101-000-565-000	Liquor Licenses	78,859.55	74,351.75	80,000.00	74,896.25	75,000.00	75,000.00	
101-000-569-010	State Grant Miscellaneous	100,000.00	.00	.00	.00	.00	.00	
101-000-573-000	Local Commmunity Stabilization Share Appropriation	2,296,494.63	2,443,024.86	2,443,025.00	2,526,057.77	2,526,000.00	2,526,000.00	
101-000-574-000	Sales And Use Tax	11,532,077.00	11,448,759.00	11,696,901.00	7,432,193.00	11,421,249.00	11,421,249.00	
	STATE GRANTS Totals	$14,021,562.06	$13,980,497.77	$14,246,926.00	$10,042,667.39	$14,032,749.00	$14,032,749.00	
LOCAL UNIT CONTRIBUTIONS								
101-000-581-000	Wayne Co. Parks Grant	.00	.00	.00	.00	100,430.00	100,430.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$0.00	$0.00	$100,430.00	$100,430.00	
CHARGES FOR SERVICES								
101-000-602-000	Dog Board	9,538.00	9,859.00	10,000.00	4,251.00	10,000.00	10,000.00	
101-000-613-000	Plat & Petition	29,860.00	42,169.98	30,000.00	28,645.00	30,000.00	30,000.00	
101-000-614-000	Vital Statistics	141,616.95	146,658.00	145,000.00	108,137.00	145,000.00	145,000.00	
101-000-615-000	Notary Service	1,635.00	796.00	1,000.00	450.00	800.00	800.00	
101-000-617-000	Duplication/Photo	36,078.89	34,595.99	50,000.00	28,958.54	50,000.00	50,000.00	
101-000-618-010	Cert Of Inspection	14,840.00	9,355.00	15,000.00	6,400.00	15,000.00	15,000.00	
101-000-618-020	Other Fees-Admin	9,711.64	9,593.71	13,000.00	10,343.71	12,000.00	12,000.00	
101-000-618-025	Other Fees-Public Service	19,950.00	.00	20,000.00	30.00	2,500.00	2,500.00	
101-000-618-030	Other Fees-Engr	365,543.34	281,058.15	450,000.00	104,473.00	300,000.00	300,000.00	
101-000-618-035	Other Fees-Fire	.00	.00	5,000.00	.00	.00	.00	
101-000-618-036	Other Fees-Police	27,779.53	29,961.00	30,000.00	19,035.00	16,000.00	16,000.00	
101-000-618-100	EV Station Rev Share	.00	.00	5,000.00	.00	.00	.00	
101-000-627-040	Annual Inspections	51,565.00	44,834.00	52,000.00	40,828.00	52,000.00	52,000.00	
101-000-627-045	Rent Property Inspec	118,698.00	115,536.00	121,000.00	92,370.00	121,000.00	121,000.00	
101-000-627-047	Abandoned Home Inspec	112,425.34	156,351.82	135,000.00	117,403.68	150,000.00	150,000.00	
101-000-632-010	False Alarms	113,958.55	198,953.15	165,000.00	75,956.00	150,000.00	150,000.00	
101-000-632-020	Rescue Runs	2,535,504.22	3,291,286.07	2,700,000.00	2,259,638.56	3,300,000.00	3,300,000.00	
101-000-632-030	Reserve Police	64,522.41	70,513.97	80,000.00	85,746.09	80,000.00	80,000.00	
101-000-632-050	Liquor Control Fees	6,500.00	17,000.00	15,000.00	20,600.00	27,000.00	27,000.00	
101-000-642-000	Recycling Salvage Sales	19,545.94	8,889.72	10,000.00	15,968.04	5,000.00	5,000.00	
101-000-642-015	Rent-Sam's Place	74,068.04	73,740.36	78,500.00	61,862.28	81,131.00	81,131.00	
101-000-642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
101-000-643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
101-000-645-000	Printed Materials	4,250.00	1,992.00	6,000.00	2,477.00	2,500.00	2,500.00	
101-000-646-000	Auctions	928.30	273.24	4,000.00	1,842.33	500.00	500.00	
101-000-647-000	Other Fees-Refuse	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
101-000-651-014	Use Fees-Athletics	163,697.00	160,379.50	164,058.00	138,986.74	161,120.00	161,120.00	
101-000-651-017	Use Fees - Facilities	53,783.14	61,404.28	64,016.00	41,318.00	63,243.00	63,243.00	
101-000-651-100	Fees-Garden/Market	8,040.00	9,281.00	10,000.00	9,506.00	9,500.00	9,500.00	
101-000-651-500	CLEMIS Crash Revenue Share	21,798.25	10,176.00	23,000.00	15,113.40	15,000.00	15,000.00	
101-000-651-510	Police Weapon Range	500.00	.00	4,000.00	.00	1,000.00	1,000.00	
101-000-651-520	Police Computer	5,750.00	7,090.00	6,000.00	4,345.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES Totals	$4,887,087.54	$5,666,747.94	$5,286,574.00	$4,169,684.37	$5,681,294.00	$5,681,294.00	
FINES AND FORFEITS								
101-000-611-000	Attorney Fees	60,476.84	24,815.06	35,000.00	11,851.00	25,000.00	25,000.00	
101-000-621-000	Probation Oversight	278,361.54	246,741.10	280,000.00	139,075.20	275,000.00	275,000.00	
101-000-656-002	MDCGP - Drug Court Grant	118,000.00	124,000.00	150,869.00	97,469.92	149,386.00	149,386.00	
101-000-657-000	OUIL Forfeiture	3,686.50	2,700.00	5,000.00	1,800.00	3,000.00	3,000.00	
101-000-657-010	Ordinance Fines & Costs	1,202,871.14	1,530,891.96	1,600,000.00	1,300,040.13	1,700,000.00	1,700,000.00	
101-000-658-000	Fines & Forfeits	683,762.24	1,105,893.97	1,050,000.00	865,579.95	1,150,000.00	1,150,000.00	
101-000-658-702	Performance Bond Forfeitures	23,983.00	704.52	30,000.00	24,921.87	20,000.00	20,000.00	
101-000-660-000	Statute Costs	155,913.52	107,961.58	150,000.00	75,926.65	125,000.00	125,000.00	
101-000-663-000	Court Bond Forfeiture	71,537.00	95,365.00	90,000.00	72,033.13	70,000.00	70,000.00	
	FINES AND FORFEITS Totals	$2,598,591.78	$3,239,073.19	$3,390,869.00	$2,588,697.85	$3,517,386.00	$3,517,386.00	
INTEREST AND RENTS								
101-000-665-000	Interest	(90,941.88)	1,773,174.19	1,200,000.00	1,109,733.37	1,450,000.00	1,450,000.00	
101-000-665-087	GASB 87 Interest Revenue	59,420.34	66,850.08	60,000.00	.00	70,000.00	70,000.00	
101-000-667-000	Rental Income	69,874.90	78,530.57	68,112.00	104,499.85	77,326.00	77,326.00	
101-000-667-001	Tower Rental	475,854.98	498,391.75	434,239.00	311,121.55	437,748.00	437,748.00	
101-000-667-002	Blue House Rental	25,458.15	21,827.50	35,000.00	19,703.00	30,000.00	30,000.00	
101-000-667-500	R.O.W. Access Fees	392,487.12	418,483.78	420,000.00	399,166.52	400,000.00	400,000.00	
101-000-667-510	R.O.W. Small Cell Sites	7,385.00	2,300.00	12,000.00	2,280.00	2,500.00	2,500.00	
101-000-668-050	Oil and Gas Royalties	4,042.85	1,998.16	2,000.00	1,168.75	2,000.00	2,000.00	
101-000-669-000	Other Interest	.00	.00	.00	.00	.00	.00	
101-000-670-000	Franchise Fees	1,473,299.04	1,374,106.22	1,414,000.00	940,237.91	1,280,000.00	1,280,000.00	
	INTEREST AND RENTS Totals	$2,416,880.50	$4,235,662.25	$3,645,351.00	$2,887,910.95	$3,749,574.00	$3,749,574.00	
OTHER REVENUE								
101-000-677-060	Sundry-Court Trans	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	
101-000-678-000	Sundry Income	31,367.34	(195,024.99)	100,000.00	199,774.44	100,000.00	100,000.00	
101-000-679-000	Filmmaking Proceeds	1,200.00	.00	1,000.00	.00	1,000.00	1,000.00	
101-000-682-020	Cont-Liv Pub Sch	739,829.25	756,123.16	769,462.00	425,204.94	483,203.00	483,203.00	
101-000-682-021	Cont-Clarence Sch	42,552.79	130,091.85	131,394.00	89,288.00	137,345.00	137,345.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
OTHER REVENUE								
101-000-683-000	Contributions-Other	276,359.00	149,860.00	.00	.00	.00	.00	
101-000-683-223	Cont From Grant	55,796.20	.00	.00	.00	.00	.00	
101-000-683-261	Cont From Pub Saf Comm	200,000.00	.00	1,100,000.00	.00	1,200,000.00	1,200,000.00	
101-000-689-010	Cash-Over/Under	6.00	75.80	50.00	95.26	50.00	50.00	
101-000-693-010	Sale Of Fixed Asst	142,499.11	147,850.00	150,000.00	46,200.00	100,000.00	100,000.00	
	OTHER REVENUE Totals	$1,577,209.69	$1,076,575.82	$2,339,506.00	$848,162.64	$2,109,198.00	$2,109,198.00	
OTHER FINANCING SOURCES								
101-000-691-000	Other Fin. Source - Lease	.00	765,748.50	.00	.00	.00	.00	
101-000-691-050	Installment Loan	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$765,748.50	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$73,050,214.47	$69,471,847.97	$71,521,472.00	$62,149,005.17	$74,966,952.00	$74,966,952.00	
	REVENUE TOTALS	$73,050,214.47	$69,471,847.97	$71,521,472.00	$62,149,005.17	$74,966,952.00	$74,966,952.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **101 - CITY COUNCIL**								
PERSONNEL SERVICES								
101-101-702-000	Salaries And Wages	206,011.02	199,110.01	216,005.00	148,454.95	209,424.00	209,424.00	
101-101-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-101-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-101-709-000	Overtime	1,871.70	2,207.78	2,500.00	1,952.31	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$207,882.72	$201,317.79	$218,505.00	$150,407.26	$211,924.00	$211,924.00	
FRINGE BENEFITS								
101-101-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-101-715-000	FICA	15,389.30	14,974.62	16,716.00	11,012.77	16,212.00	16,212.00	
101-101-717-000	Holiday And Longev	375.00	23.32	.00	.00	.00	.00	
101-101-719-000	Medical Pmt	25,943.25	22,816.35	34,559.00	22,676.40	32,565.00	32,565.00	
101-101-719-005	Employee Med Co-Pay	(3,501.50)	(2,074.00)	(4,044.00)	(3,871.08)	(6,765.00)	(6,765.00)	
101-101-720-000	Life Insurance	581.04	517.68	1,158.00	395.46	1,103.00	1,103.00	
101-101-722-000	Retirement DB - Legacy	10,173.00	5,097.96	11,464.00	11,463.96	11,355.00	11,355.00	
101-101-723-000	Retirement DC	16,868.19	14,236.65	19,389.00	10,264.61	18,235.00	18,235.00	
101-101-724-000	Retirement Medical - VEBA	10,561.53	9,470.76	15,028.00	15,784.15	.00	.00	
101-101-724-005	Retirement Medical - RHSP	.00	.00	10,530.00	6,120.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$76,389.81	$65,063.34	$104,800.00	$73,846.27	$82,065.00	$82,065.00	
SUPPLIES								
101-101-728-000	Office Supplies	622.39	222.68	1,200.00	1,187.34	1,500.00	1,500.00	
101-101-756-000	Miscellaneous	.00	231.59	500.00	188.00	500.00	500.00	
101-101-768-000	Uniform Allowance	100.00	100.00	100.00	.00	500.00	500.00	
	SUPPLIES Totals	$722.39	$554.27	$1,800.00	$1,375.34	$2,500.00	$2,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-101-853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
101-101-864-010	Travel/Ed-Emp	75.00	.00	2,100.00	.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	$75.00	$0.00	$2,100.00	$0.00	$3,000.00	$3,000.00	
COMMUNITY PROMOTION								
101-101-885-000	Public Relations	1,586.94	1,264.50	4,500.00	1,580.79	7,500.00	7,500.00	
	COMMUNITY PROMOTION Totals	$1,586.94	$1,264.50	$4,500.00	$1,580.79	$7,500.00	$7,500.00	
PRINTING AND PUBLISHING								
101-101-904-000	Printing	1,780.75	1,293.92	2,000.00	1,549.35	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,780.75	$1,293.92	$2,000.00	$1,549.35	$2,000.00	$2,000.00	
REPAIRS AND MAINTENANCE								
101-101-934-000	Office Equip Maint	66.97	.00	200.00	.00	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	$66.97	$0.00	$200.00	$0.00	$200.00	$200.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **101 - CITY COUNCIL**									
OTHER CHARGES AND SERVICES									
101-101-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00		
101-101-958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00		
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00		
CAPITAL OUTLAY									
101-101-971-000	Cap Outlay-Minor	10,781.84	.00	.00	.00	.00	.00		
101-101-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00		
101-101-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$10,781.84	$0.00	$0.00	$0.00	$0.00	$0.00		
	Department **101 - CITY COUNCIL** Totals	$299,286.42	$269,493.82	$334,005.00	$228,759.01	$309,289.00	$309,289.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **173 - MAYOR'S OFFICE**								
PERSONNEL SERVICES								
101-173-702-000	Salaries And Wages	354,629.23	365,981.88	381,542.00	283,770.14	400,901.00	400,901.00	
101-173-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-173-707-000	Alternate Payments	2,016.82	1,241.77	1,000.00	.00	.00	.00	
101-173-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$356,646.05	$367,223.65	$382,542.00	$283,770.14	$400,901.00	$400,901.00	
FRINGE BENEFITS								
101-173-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-173-715-000	FICA	27,460.89	27,936.63	29,303.00	21,543.19	30,784.00	30,784.00	
101-173-717-000	Holiday And Longev	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
101-173-719-000	Medical Pmt	43,192.32	48,198.75	46,207.00	49,441.14	67,151.00	67,151.00	
101-173-719-005	Employee Med Co-Pay	(5,829.00)	(6,450.00)	(6,972.00)	(5,071.56)	(6,305.00)	(6,305.00)	
101-173-720-000	Life Insurance	1,050.48	1,328.40	1,739.00	1,060.56	1,834.00	1,834.00	
101-173-722-000	Retirement DB - Legacy	9,359.04	7,949.04	23,406.00	23,406.00	29,123.00	29,123.00	
101-173-723-000	Retirement DC	39,212.18	39,502.91	45,663.00	33,956.39	48,288.00	48,288.00	
101-173-724-000	Retirement Medical - VEBA	19,723.31	19,227.20	30,684.00	31,251.28	.00	.00	
101-173-724-005	Retirement Medical - RHSP	.00	.00	7,020.00	4,590.00	7,020.00	7,020.00	
	FRINGE BENEFITS Totals	$135,669.22	$139,192.93	$178,550.00	$160,177.00	$179,395.00	$179,395.00	
SUPPLIES								
101-173-728-000	Office Supplies	1,312.77	3,891.27	4,200.00	2,941.97	3,500.00	3,500.00	
101-173-756-000	Miscellaneous	147.99	(23.29)	300.00	85.95	250.00	250.00	
101-173-768-000	Uniform Allowance	273.25	287.72	300.00	199.47	300.00	300.00	
	SUPPLIES Totals	$1,734.01	$4,155.70	$4,800.00	$3,227.39	$4,050.00	$4,050.00	
TRANSPORTATION								
101-173-861-010	Auto Expense-Emp	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	
101-173-864-010	Travel/Ed-Emp	3,169.43	4,579.65	5,500.00	5,230.14	8,800.00	8,800.00	
	TRANSPORTATION Totals	$7,369.43	$8,779.65	$9,700.00	$8,380.14	$13,000.00	$13,000.00	
COMMUNITY PROMOTION								
101-173-885-000	Public Relations	3,255.03	3,850.52	3,600.00	2,551.83	5,000.00	5,000.00	
101-173-886-908	Spec Activ-Human Relations	767.58	1,986.05	3,500.00	1,636.25	.00	.00	
	COMMUNITY PROMOTION Totals	$4,022.61	$5,836.57	$7,100.00	$4,188.08	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
101-173-904-000	Printing	416.09	703.75	750.00	481.63	700.00	700.00	
	PRINTING AND PUBLISHING Totals	$416.09	$703.75	$750.00	$481.63	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
101-173-934-000	Office Equip Maint	.00	.00	100.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **173 - MAYOR'S OFFICE**									
OTHER CHARGES AND SERVICES									
101-173-944-000	Lease Purchase Pay	945.56	945.54	1,000.00	709.17	1,200.00	1,200.00		
101-173-958-000	Dues And Subscript	338.89	120.00	250.00	.00	150.00	150.00		
	OTHER CHARGES AND SERVICES Totals	$1,284.45	$1,065.54	$1,250.00	$709.17	$1,350.00	$1,350.00		
CAPITAL OUTLAY									
101-173-971-000	Cap Outlay-Minor	268.16	.00	.00	.00	2,500.00	2,500.00		
101-173-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$268.16	$0.00	$0.00	$0.00	$2,500.00	$2,500.00		
	Department **173 - MAYOR'S OFFICE** Totals	$507,410.02	$526,957.79	$584,792.00	$460,933.55	$606,896.00	$606,896.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 174 - COMMUNICATIONS								
PERSONNEL SERVICES								
101-174-702-000	Salaries And Wages	260,392.97	236,842.20	266,260.00	191,592.16	278,054.00	278,054.00	
101-174-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-174-707-000	Alternate Payments	191.68	.00	.00	.00	1,000.00	1,000.00	
101-174-709-000	Overtime	174.01	587.07	.00	40.86	.00	.00	
101-174-712-208	Wage Reimb-Recreation	(32,658.00)	(32,700.00)	(33,800.00)	(33,800.00)	(34,700.00)	(34,700.00)	
	PERSONNEL SERVICES Totals	$228,100.66	$204,729.27	$232,460.00	$157,833.02	$244,354.00	$244,354.00	
FRINGE BENEFITS								
101-174-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-174-715-000	FICA	19,304.75	17,513.66	20,369.00	14,340.12	21,348.00	21,348.00	
101-174-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-174-719-000	Medical Pmt	59,428.52	57,215.80	67,987.00	49,663.52	63,476.00	63,476.00	
101-174-719-005	Employee Med Co-Pay	(4,332.00)	(4,421.00)	(6,936.00)	(3,091.10)	(3,300.00)	(3,300.00)	
101-174-720-000	Life Insurance	745.92	951.12	1,251.00	727.20	1,303.00	1,303.00	
101-174-722-000	Retirement DB - Legacy	3,983.04	5,613.96	17,788.00	17,787.96	18,247.00	18,247.00	
101-174-723-000	Retirement DC	28,713.92	22,195.20	31,951.00	18,954.08	33,367.00	33,367.00	
101-174-724-000	Retirement Medical - VEBA	8,792.08	7,671.13	23,319.00	23,892.09	.00	.00	
101-174-724-005	Retirement Medical - RHSP	.00	.00	9,360.00	5,430.00	9,360.00	9,360.00	
101-174-725-208	O/H Reimb-Recreation	(32,658.00)	(32,700.00)	(33,800.00)	(33,800.00)	(34,700.00)	(34,700.00)	
	FRINGE BENEFITS Totals	$83,978.23	$74,039.87	$131,289.00	$93,903.87	$109,101.00	$109,101.00	
SUPPLIES								
101-174-728-000	Office Supplies	1,857.25	994.82	3,000.00	1,934.34	2,500.00	2,500.00	
101-174-756-000	Miscellaneous	3,865.02	2,017.10	5,000.00	1,712.66	4,000.00	4,000.00	
101-174-768-000	Uniform Allowance	199.00	197.47	400.00	.00	400.00	400.00	
	SUPPLIES Totals	$5,921.27	$3,209.39	$8,400.00	$3,647.00	$6,900.00	$6,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-174-818-000	Contractual Service	7,845.99	18,991.19	20,000.00	4,810.30	28,000.00	28,000.00	
101-174-851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$7,845.99	$18,991.19	$20,000.00	$4,810.30	$28,000.00	$28,000.00	
TRANSPORTATION								
101-174-861-010	Auto Expense-Emp	.00	.00	.00	2,100.00	4,200.00	4,200.00	
101-174-864-010	Travel/Ed-Emp	418.26	465.00	2,000.00	747.29	2,000.00	2,000.00	
	TRANSPORTATION Totals	$418.26	$465.00	$2,000.00	$2,847.29	$6,200.00	$6,200.00	
PRINTING AND PUBLISHING								
101-174-904-000	Printing	2,672.00	11,746.97	35,000.00	35,835.63	40,000.00	40,000.00	
	PRINTING AND PUBLISHING Totals	$2,672.00	$11,746.97	$35,000.00	$35,835.63	$40,000.00	$40,000.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **174 - COMMUNICATIONS**								
REPAIRS AND MAINTENANCE								
101-174-934-000	Office Equip Maint	.00	.00	500.00	120.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$120.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-174-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-174-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **174 - COMMUNICATIONS** Totals	$328,936.41	$313,181.69	$429,649.00	$298,997.11	$434,555.00	$434,555.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **175 - GOVERNMENT AFFAIRS**								
PERSONNEL SERVICES								
101-175-702-000	Salaries And Wages	81,108.06	4,083.84	89,440.00	33,547.47	81,521.00	81,521.00	
101-175-702-100	Vacancy Adj-Wages	.00	.00	(89,440.00)	.00	.00	.00	
101-175-707-000	Alternate Payments	(666.72)	(333.36)	.00	.00	.00	.00	
101-175-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$80,441.34	$3,750.48	$0.00	$33,547.47	$81,521.00	$81,521.00	
FRINGE BENEFITS								
101-175-714-100	Vacancy Adj-Benefits	.00	.00	(35,583.00)	.00	.00	.00	
101-175-715-000	FICA	5,840.77	255.23	6,842.00	2,675.20	6,236.00	6,236.00	
101-175-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-175-719-000	Medical Pmt	20,786.53	1,795.39	19,554.00	9,436.70	26,515.00	26,515.00	
101-175-719-005	Employee Med Co-Pay	(2,568.00)	(234.00)	(4,296.00)	(1,667.65)	(4,987.00)	(4,987.00)	
101-175-720-000	Life Insurance	340.56	30.96	410.00	151.20	371.00	371.00	
101-175-722-000	Retirement DB - Legacy	.00	1,455.00	5,972.00	5,972.04	757.00	757.00	
101-175-723-000	Retirement DC	8,921.88	490.07	10,733.00	.00	9,613.00	9,613.00	
101-175-724-000	Retirement Medical - VEBA	1,906.74	195.01	7,829.00	7,829.09	.00	.00	
101-175-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	1,170.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$35,228.48	$3,987.66	$13,801.00	$25,566.58	$40,845.00	$40,845.00	
SUPPLIES								
101-175-728-000	Office Supplies	275.21	.00	.00	1,188.61	250.00	250.00	
101-175-756-000	Miscellaneous	72.12	.00	.00	.00	.00	.00	
101-175-768-000	Uniform Allowance	100.00	.00	.00	.00	100.00	100.00	
	SUPPLIES Totals	$447.33	$0.00	$0.00	$1,188.61	$350.00	$350.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-175-818-000	Contractual Service	36,250.00	7,250.00	.00	.00	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$36,250.00	$7,250.00	$0.00	$0.00	$60,000.00	$60,000.00	
TRANSPORTATION								
101-175-861-010	Auto Expense-Emp	83.84	.00	.00	2,100.00	4,200.00	4,200.00	
101-175-864-010	Travel/Ed-Emp	39.20	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$123.04	$0.00	$0.00	$2,100.00	$4,200.00	$4,200.00	
COMMUNITY PROMOTION								
101-175-885-000	Public Relations	235.16	1,344.00	.00	2,432.00	7,200.00	7,200.00	
101-175-886-908	Spec Activ-Human Relations	.00	.00	.00	.00	2,000.00	2,000.00	
	COMMUNITY PROMOTION Totals	$235.16	$1,344.00	$0.00	$2,432.00	$9,200.00	$9,200.00	
PRINTING AND PUBLISHING								
101-175-904-000	Printing	.00	.00	.00	48.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$48.00	$250.00	$250.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **175 - GOVERNMENT AFFAIRS**								
CAPITAL OUTLAY								
101-175-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Department **175 - GOVERNMENT AFFAIRS** Totals		$152,725.35	$16,332.14	$13,801.00	$64,882.66	$196,366.00	$196,366.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 191 - ACCOUNTING								
PERSONNEL SERVICES								
101-191-702-000	Salaries And Wages	476,298.21	483,333.41	492,789.00	362,773.46	508,580.00	508,580.00	
101-191-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-191-707-000	Alternate Payments	1,366.77	1,008.42	1,000.00	675.05	1,000.00	1,000.00	
101-191-709-000	Overtime	5,175.62	3,869.54	12,000.00	7,628.26	12,000.00	12,000.00	
101-191-712-000	Wage Reimb-Other	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	
101-191-712-010	Wage Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
101-191-712-020	Wage Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
101-191-712-050	Wage Reimb-Grants	(6,047.92)	(8,096.85)	(15,759.00)	(2,483.53)	(15,759.00)	(15,759.00)	
101-191-712-070	Wage Reimb-Investments	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
101-191-712-288	Wage Reimb-Community Transit	(13,082.00)	(13,100.00)	(13,800.00)	(13,800.00)	(14,100.00)	(14,100.00)	
101-191-712-592	Wage Reimb-W & S Fund	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	
	PERSONNEL SERVICES Totals	$301,439.68	$304,743.52	$313,959.00	$192,522.24	$329,450.00	$329,450.00	
FRINGE BENEFITS								
101-191-713-050	Benef Reimb-Grnt	(3,559.38)	(5,123.80)	(9,200.00)	(1,522.15)	(9,200.00)	(9,200.00)	
101-191-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-191-715-000	FICA	35,903.67	36,181.54	38,865.00	27,369.36	40,073.00	40,073.00	
101-191-717-000	Holiday And Longev	3,438.60	2,250.00	2,250.00	.00	2,250.00	2,250.00	
101-191-719-000	Medical Pmt	71,823.23	84,100.77	78,455.00	60,003.46	80,646.00	80,646.00	
101-191-719-005	Employee Med Co-Pay	(8,718.00)	(9,816.00)	(10,212.00)	(8,580.78)	(11,998.00)	(11,998.00)	
101-191-720-000	Life Insurance	1,994.39	2,082.24	2,304.00	1,602.00	2,373.00	2,373.00	
101-191-722-000	Retirement DB - Legacy	15,877.08	12,942.96	34,064.00	34,064.04	38,458.00	38,458.00	
101-191-723-000	Retirement DC	55,468.80	53,836.63	61,282.00	44,879.21	63,223.00	63,223.00	
101-191-724-000	Retirement Medical - VEBA	25,687.94	23,525.54	44,655.00	45,789.00	.00	.00	
101-191-724-005	Retirement Medical - RHSP	.00	.00	14,040.00	9,180.00	14,040.00	14,040.00	
101-191-725-010	O/H Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
101-191-725-020	O/H Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
101-191-725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	
101-191-725-288	O/H Reimb-Community Transit	(13,082.00)	(13,100.00)	(13,800.00)	(13,800.00)	(14,100.00)	(14,100.00)	
	FRINGE BENEFITS Totals	$97,582.33	$99,627.88	$155,451.00	$111,732.14	$118,513.00	$118,513.00	
SUPPLIES								
101-191-728-000	Office Supplies	10,445.43	8,132.81	12,000.00	9,072.19	13,000.00	13,000.00	
101-191-756-000	Miscellaneous	215.00	.00	300.00	40.00	1,000.00	1,000.00	
101-191-768-000	Uniform Allowance	290.90	394.00	700.00	.00	700.00	700.00	
	SUPPLIES Totals	$10,951.33	$8,526.81	$13,000.00	$9,112.19	$14,700.00	$14,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-191-802-242	Admin Exp Reimb-LBRA	(12,994.00)	(13,000.00)	(13,700.00)	(13,692.00)	(14,000.00)	(14,000.00)	
101-191-802-248	Accounting Fees-PRDA	(25,988.00)	(26,000.00)	(27,400.00)	(27,400.00)	(28,000.00)	(28,000.00)	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **191 - ACCOUNTING**									
PROFESSSIONAL AND CONTRACTUAL SERVICES									
101-191-802-286	Reimb - Acc Fees - Court	(36,648.00)	(36,800.00)	(38,800.00)	(38,800.00)	(33,400.00)	(33,400.00)		
101-191-802-731	Accounting Fee-Pension	(99,204.00)	(97,144.00)	(103,166.00)	(77,376.00)	(106,842.00)	(106,842.00)		
101-191-813-000	Professional Fees	1,100.00	1,100.00	2,500.00	1,100.00	2,500.00	2,500.00		
101-191-851-020	Comp Software Maint	.00	.00	12,000.00	.00	15,000.00	15,000.00		
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($173,734.00)	($171,844.00)	($168,566.00)	($156,168.00)	($164,742.00)	($164,742.00)		
TRANSPORTATION									
101-191-861-010	Auto Expense-Emp	.00	.00	700.00	.00	700.00	700.00		
101-191-864-010	Travel/Ed-Emp	.00	.00	1,000.00	.00	1,000.00	1,000.00		
	TRANSPORTATION Totals	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	$1,700.00		
PRINTING AND PUBLISHING									
101-191-904-000	Printing	6,452.68	4,904.00	7,000.00	4,220.20	7,000.00	7,000.00		
	PRINTING AND PUBLISHING Totals	$6,452.68	$4,904.00	$7,000.00	$4,220.20	$7,000.00	$7,000.00		
REPAIRS AND MAINTENANCE									
101-191-934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00		
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00		
OTHER CHARGES AND SERVICES									
101-191-944-000	Lease Purchase Pay	.00	7,506.83	.00	.00	.00	.00		
101-191-958-000	Dues And Subscript	120.00	130.00	1,250.00	270.00	1,250.00	1,250.00		
101-191-960-010	Ed/Training-Emp	80.00	.00	2,000.00	.00	2,000.00	2,000.00		
	OTHER CHARGES AND SERVICES Totals	$200.00	$7,636.83	$3,250.00	$270.00	$3,250.00	$3,250.00		
CAPITAL OUTLAY									
101-191-971-000	Cap Outlay-Minor	12,139.77	1,280.37	.00	.00	4,500.00	4,500.00		
101-191-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$12,139.77	$1,280.37	$0.00	$0.00	$4,500.00	$4,500.00		
	Department **191 - ACCOUNTING** Totals	$255,031.79	$254,875.41	$326,094.00	$161,688.77	$314,671.00	$314,671.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **192 - FINANCE DEPARTMENT**									
PERSONNEL SERVICES									
101-192-702-000	Salaries And Wages	287,820.21	298,313.83	340,914.00	223,301.86	339,846.00	339,846.00		
101-192-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00		
101-192-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00		
101-192-709-000	Overtime	201.29	517.82	1,000.00	5,218.00	2,500.00	2,500.00		
101-192-712-070	Wage Reimb-Investments	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)		
	PERSONNEL SERVICES Totals	$277,721.50	$288,531.65	$331,614.00	$218,219.86	$332,046.00	$332,046.00		
FRINGE BENEFITS									
101-192-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00		
101-192-715-000	FICA	21,228.46	21,709.87	26,329.00	16,953.74	26,216.00	26,216.00		
101-192-717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00		
101-192-719-000	Medical Pmt	67,633.53	72,129.19	79,126.00	50,061.81	97,376.00	97,376.00		
101-192-719-005	Employee Med Co-Pay	(10,537.00)	(12,339.00)	(13,858.00)	(10,573.41)	(20,821.00)	(20,821.00)		
101-192-720-000	Life Insurance	1,232.81	1,259.00	1,580.00	865.87	1,567.00	1,567.00		
101-192-722-000	Retirement DB - Legacy	9,836.04	7,002.00	19,324.00	19,323.96	23,602.00	23,602.00		
101-192-723-000	Retirement DC	35,938.09	34,744.72	43,955.00	14,552.80	40,782.00	40,782.00		
101-192-724-000	Retirement Medical - VEBA	20,609.53	19,162.72	25,332.00	25,686.56	.00	.00		
101-192-724-005	Retirement Medical - RHSP	.00	.00	5,452.00	4,222.05	8,190.00	8,190.00		
	FRINGE BENEFITS Totals	$148,191.46	$145,918.50	$189,490.00	$123,343.38	$176,912.00	$176,912.00		
SUPPLIES									
101-192-728-000	Office Supplies	972.25	2,140.35	3,500.00	2,437.62	10,000.00	10,000.00		
101-192-756-000	Miscellaneous	129.00	518.78	500.00	238.00	3,000.00	3,000.00		
101-192-768-000	Uniform Allowance	293.50	.00	400.00	.00	350.00	350.00		
	SUPPLIES Totals	$1,394.75	$2,659.13	$4,400.00	$2,675.62	$13,350.00	$13,350.00		
TRANSPORTATION									
101-192-861-000	Auto Expense	.00	.00	4,200.00	.00	4,200.00	4,200.00		
101-192-861-010	Auto Expense-Emp	.00	.00	.00	2,100.00	1,400.00	1,400.00		
101-192-864-010	Travel/Ed-Emp	.00	873.12	2,500.00	1,894.10	8,000.00	8,000.00		
	TRANSPORTATION Totals	$0.00	$873.12	$6,700.00	$3,994.10	$13,600.00	$13,600.00		
PRINTING AND PUBLISHING									
101-192-904-000	Printing	140.00	688.00	500.00	684.00	2,000.00	2,000.00		
101-192-905-000	Publishing	.00	.00	500.00	881.00	300.00	300.00		
	PRINTING AND PUBLISHING Totals	$140.00	$688.00	$1,000.00	$1,565.00	$2,300.00	$2,300.00		
REPAIRS AND MAINTENANCE									
101-192-934-000	Office Equip Maint	.00	.00	250.00	.00	250.00	250.00		
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **192 - FINANCE DEPARTMENT**								
OTHER CHARGES AND SERVICES								
101-192-958-000	Dues And Subscript	739.00	769.00	1,100.00	679.00	6,500.00	6,500.00	
101-192-960-010	Ed/Training-Emp	.00	.00	.00	.00	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$739.00	$769.00	$1,100.00	$679.00	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
101-192-971-000	Cap Outlay-Minor	1,075.00	.00	.00	.00	1,100.00	1,100.00	
101-192-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,075.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	
	Department **192 - FINANCE DEPARTMENT** Totals	$429,261.71	$439,439.40	$534,554.00	$350,476.96	$552,058.00	$552,058.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **215 - CITY CLERK**								
PERSONNEL SERVICES								
101-215-702-000	Salaries And Wages	368,254.76	352,079.49	364,242.00	259,569.03	379,432.00	379,432.00	
101-215-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-215-707-000	Alternate Payments	1,342.27	16.67	.00	500.04	1,000.00	1,000.00	
101-215-709-000	Overtime	423.44	306.52	2,500.00	16.22	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$370,020.47	$352,402.68	$366,742.00	$260,085.29	$382,932.00	$382,932.00	
FRINGE BENEFITS								
101-215-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-215-715-000	FICA	27,955.13	26,627.06	28,515.00	19,644.54	29,466.00	29,466.00	
101-215-717-000	Holiday And Longev	6,000.00	5,732.97	6,000.00	.00	2,250.00	2,250.00	
101-215-719-000	Medical Pmt	46,000.90	42,724.69	46,951.00	27,446.55	37,189.00	37,189.00	
101-215-719-005	Employee Med Co-Pay	(5,899.15)	(5,296.00)	(7,308.00)	(3,137.92)	(4,529.00)	(4,529.00)	
101-215-720-000	Life Insurance	1,125.36	1,477.44	1,726.00	1,144.80	1,790.00	1,790.00	
101-215-722-000	Retirement DB - Legacy	13,435.08	8,985.00	22,961.00	22,961.04	20,493.00	20,493.00	
101-215-723-000	Retirement DC	37,644.35	36,470.36	44,429.00	25,723.75	45,802.00	45,802.00	
101-215-724-000	Retirement Medical - VEBA	27,971.49	24,319.73	30,100.00	30,766.04	.00	.00	
101-215-724-005	Retirement Medical - RHSP	.00	.00	7,020.00	5,955.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$154,233.16	$141,041.25	$180,394.00	$130,503.80	$141,821.00	$141,821.00	
SUPPLIES								
101-215-728-000	Office Supplies	5,876.84	6,127.25	7,000.00	6,274.39	8,500.00	8,500.00	
101-215-753-000	Dog Licenses	754.35	1,572.44	1,200.00	.00	1,400.00	1,400.00	
101-215-754-000	Vehicle Licenses	1,222.00	2,571.00	3,500.00	1,261.00	3,500.00	3,500.00	
101-215-756-000	Miscellaneous	167.74	619.85	500.00	499.09	750.00	750.00	
101-215-768-000	Uniform Allowance	579.99	374.23	600.00	284.47	500.00	500.00	
	SUPPLIES Totals	$8,600.92	$11,264.77	$12,800.00	$8,318.95	$14,650.00	$14,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-215-810-050	Credit Card Costs	1,419.64	1,583.47	2,000.00	1,161.09	2,200.00	2,200.00	
101-215-818-000	Contractual Service	12,180.55	7,300.35	15,000.00	21,893.81	30,000.00	30,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$13,600.19	$8,883.82	$17,000.00	$23,054.90	$32,200.00	$32,200.00	
TRANSPORTATION								
101-215-861-010	Auto Expense-Emp	.00	.00	4,200.00	2,800.00	4,200.00	4,200.00	
101-215-864-010	Travel/Ed-Emp	2,516.82	1,360.12	3,500.00	2,918.99	5,000.00	5,000.00	
	TRANSPORTATION Totals	$2,516.82	$1,360.12	$7,700.00	$5,718.99	$9,200.00	$9,200.00	
COMMUNITY PROMOTION								
101-215-885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **215 - CITY CLERK**									
PRINTING AND PUBLISHING									
101-215-904-000	Printing	5,901.67	7,256.67	8,000.00	9,485.10	11,000.00	11,000.00		
101-215-905-000	Publishing	14,231.49	18,865.20	20,000.00	14,091.51	23,000.00	23,000.00		
	PRINTING AND PUBLISHING Totals	$20,133.16	$26,121.87	$28,000.00	$23,576.61	$34,000.00	$34,000.00		
REPAIRS AND MAINTENANCE									
101-215-934-000	Office Equip Maint	125.00	.00	1,500.00	394.54	1,800.00	1,800.00		
	REPAIRS AND MAINTENANCE Totals	$125.00	$0.00	$1,500.00	$394.54	$1,800.00	$1,800.00		
OTHER CHARGES AND SERVICES									
101-215-944-000	Lease Purchase Pay	8,838.75	7,721.62	10,000.00	5,993.48	13,500.00	13,500.00		
101-215-958-000	Dues And Subscript	831.00	7,890.53	9,000.00	848.32	10,500.00	10,500.00		
	OTHER CHARGES AND SERVICES Totals	$9,669.75	$15,612.15	$19,000.00	$6,841.80	$24,000.00	$24,000.00		
MISCELLANEOUS									
101-215-964-050	Burial Reimbursement	.00	.00	500.00	.00	500.00	500.00		
	MISCELLANEOUS Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00		
CAPITAL OUTLAY									
101-215-971-000	Cap Outlay-Minor	8,311.92	10,000.00	.00	.00	.00	.00		
101-215-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	5,950.00	5,950.00		
	CAPITAL OUTLAY Totals	$8,311.92	$10,000.00	$0.00	$0.00	$5,950.00	$5,950.00		
	Department **215 - CITY CLERK** Totals	$587,211.39	$566,686.66	$633,636.00	$458,494.88	$647,053.00	$647,053.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **223 - INDEPENDENT AUDIT**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-223-808-000	Audit and Accting Serv	125,686.84	124,194.21	145,000.00	149,283.48	150,000.00	150,000.00	
101-223-808-010	Reimb Audit Costs-Gen Fd	(14,045.00)	(15,241.00)	(18,788.00)	(18,788.00)	(19,586.00)	(19,586.00)	
101-223-808-208	Reimb Audit Costs - Community Rec	(6,026.88)	(6,021.38)	(6,800.00)	(6,560.89)	(7,750.00)	(7,750.00)	
101-223-808-226	Reimb Audit Costs-Refuse	(10,384.77)	(8,800.68)	(11,900.00)	(10,258.74)	(12,500.00)	(12,500.00)	
101-223-808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	
101-223-808-244	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	
101-223-808-248	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	
101-223-808-262	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	
101-223-808-271	Reimb Audit Costs-Library	(3,577.34)	(3,159.65)	(4,100.00)	(3,710.15)	(4,500.00)	(4,500.00)	
101-223-808-288	Reimb Audit Costs - Com Transit	(1,197.44)	(549.62)	(1,500.00)	(624.27)	(750.00)	(750.00)	
101-223-808-297	Reimb Audit Costs-Cable	(364.84)	(262.53)	(500.00)	(284.10)	(350.00)	(350.00)	
101-223-808-584	Reimb Audit Costs - Golf	(1,780.74)	(1,601.96)	(2,500.00)	(1,875.36)	(2,325.00)	(2,325.00)	
101-223-808-592	Reimb Audit Costs-W & S Fd	(37,869.47)	(31,303.29)	(44,400.00)	(35,234.84)	(42,000.00)	(42,000.00)	
PROFESSSIONAL AND CONTRACTUAL SERVICES Totals		$50,440.36	$57,254.10	$54,512.00	$71,947.13	$60,239.00	$60,239.00	
Department **223 - INDEPENDENT AUDIT** Totals		$50,440.36	$57,254.10	$54,512.00	$71,947.13	$60,239.00	$60,239.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **228 - INFORMATION SYSTEMS**								
PERSONNEL SERVICES								
101-228-702-000	Salaries And Wages	400,535.16	435,874.52	450,422.00	332,993.29	467,949.00	467,949.00	
101-228-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-228-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-228-709-000	Overtime	306.16	1,053.38	3,000.00	.00	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$400,841.32	$436,927.90	$453,422.00	$332,993.29	$470,949.00	$470,949.00	
FRINGE BENEFITS								
101-228-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-228-715-000	FICA	28,620.15	31,328.57	34,744.00	24,022.67	36,085.00	36,085.00	
101-228-717-000	Holiday And Longev	750.00	750.00	750.00	.00	750.00	750.00	
101-228-719-000	Medical Pmt	111,510.13	110,018.28	106,619.00	84,083.05	114,307.00	114,307.00	
101-228-719-005	Employee Med Co-Pay	(22,834.00)	(22,053.00)	(19,428.00)	(17,196.54)	(20,943.00)	(20,943.00)	
101-228-720-000	Life Insurance	1,520.28	1,422.00	2,097.00	1,218.78	2,175.00	2,175.00	
101-228-722-000	Retirement DB - Legacy	14,390.04	10,551.00	29,232.00	29,232.00	37,404.00	37,404.00	
101-228-723-000	Retirement DC	44,232.23	47,089.47	54,141.00	39,959.27	56,244.00	56,244.00	
101-228-724-000	Retirement Medical - VEBA	13,516.05	14,180.00	38,322.00	39,178.59	.00	.00	
101-228-724-005	Retirement Medical - RHSP	.00	.00	10,530.00	6,915.00	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	$191,704.88	$193,286.32	$257,007.00	$207,412.82	$236,552.00	$236,552.00	
SUPPLIES								
101-228-728-000	Office Supplies	3,103.22	590.91	700.00	438.69	800.00	800.00	
101-228-729-000	Computer Supplies	7,994.40	5,531.47	8,000.00	6,020.59	8,000.00	8,000.00	
101-228-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
101-228-768-000	Uniform Allowance	343.90	396.07	600.00	100.00	600.00	600.00	
	SUPPLIES Totals	$11,441.52	$6,518.45	$9,300.00	$6,559.28	$9,400.00	$9,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-228-818-005	Cont Serv-Consultant	15,164.05	23,036.28	40,000.00	30,342.69	45,000.00	45,000.00	
101-228-851-010	Comp Hardware Maint	20,719.29	24,441.81	33,000.00	19,908.70	40,000.00	40,000.00	
101-228-851-020	Comp Software Maint	359,704.26	366,508.31	400,000.00	386,533.66	500,000.00	500,000.00	
101-228-853-000	Telephone	25,054.97	63,285.52	140,000.00	91,358.37	140,000.00	140,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$420,642.57	$477,271.92	$613,000.00	$528,143.42	$725,000.00	$725,000.00	
TRANSPORTATION								
101-228-861-010	Auto Expense-Emp	319.20	727.98	700.00	2,136.03	5,000.00	5,000.00	
	TRANSPORTATION Totals	$319.20	$727.98	$700.00	$2,136.03	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
101-228-904-000	Printing	.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **228 - INFORMATION SYSTEMS**								
OTHER CHARGES AND SERVICES								
101-228-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-228-958-000	Dues And Subscript	300.00	685.00	1,000.00	140.00	1,000.00	1,000.00	
101-228-960-010	Ed/Training-Emp	1,003.74	1,203.62	3,000.00	100.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,303.74	$1,888.62	$4,000.00	$240.00	$2,500.00	$2,500.00	
MISCELLANEOUS								
101-228-969-592	Cont-W & S Fund	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
	MISCELLANEOUS Totals	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	
CAPITAL OUTLAY								
101-228-971-000	Cap Outlay-Minor	16,153.75	1,994.00	40,000.00	39,532.99	7,000.00	7,000.00	
101-228-982-000	Cap Outlay-Mach/Eq	162,519.00	806,317.16	85,000.00	83,344.39	18,000.00	18,000.00	
101-228-986-010	Cap Outlay-Comp Softw	69,089.71	94,365.50	218,000.00	44,616.90	60,000.00	60,000.00	
	CAPITAL OUTLAY Totals	$247,762.46	$902,676.66	$343,000.00	$167,494.28	$85,000.00	$85,000.00	
DEBT SERVICE								
101-228-992-010	Debt Serv-Principal	.00	74,808.00	.00	.00	.00	.00	
101-228-994-020	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$74,808.00	$0.00	$0.00	$0.00	$0.00	
	Department **228 - INFORMATION SYSTEMS** Totals	$1,199,015.69	$2,019,105.85	$1,605,679.00	$1,169,979.12	$1,459,651.00	$1,459,651.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **236 - ETHICS BOARD**								
PERSONNEL SERVICES								
101-236-702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
101-236-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
101-236-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
101-236-728-000	Office Supplies	.00	.00	50.00	.00	50.00	50.00	
	SUPPLIES Totals	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-236-818-000	Contractual Service	224.40	.00	300.00	.00	300.00	300.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$224.40	$0.00	$300.00	$0.00	$300.00	$300.00	
PRINTING AND PUBLISHING								
101-236-904-000	Printing	.00	97.00	200.00	109.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$0.00	$97.00	$200.00	$109.00	$200.00	$200.00	
	Department **236 - ETHICS BOARD** Totals	$224.40	$97.00	$550.00	$109.00	$550.00	$550.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **240 - CAPITAL IMPROVEMENT**								
PERSONNEL SERVICES								
101-240-702-000	Salaries And Wages	.00	.00	.00	.00	139,922.00	139,922.00	
101-240-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-240-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-240-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$139,922.00	$139,922.00	
FRINGE BENEFITS								
101-240-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-240-715-000	FICA	.00	.00	.00	.00	10,704.00	10,704.00	
101-240-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-240-719-000	Medical Pmt	.00	.00	.00	.00	20,753.00	20,753.00	
101-240-719-005	Employee Med Co-Pay	.00	.00	.00	.00	(4,970.00)	(4,970.00)	
101-240-720-000	Life Insurance	.00	.00	.00	.00	630.00	630.00	
101-240-722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
101-240-723-000	Retirement DC	.00	.00	.00	.00	16,791.00	16,791.00	
101-240-724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
101-240-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$46,248.00	$46,248.00	
SUPPLIES								
101-240-728-000	Office Supplies	.00	.00	.00	.00	9,000.00	9,000.00	
101-240-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
101-240-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	
TRANSPORTATION								
101-240-861-010	Auto Expense-Emp	.00	.00	.00	.00	4,200.00	4,200.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	
PRINTING AND PUBLISHING								
101-240-904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **240 - CAPITAL IMPROVEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$199,370.00	$199,370.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **247 - BOARD OF REVIEW**								
PERSONNEL SERVICES								
101-247-702-000	Salaries And Wages	2,240.00	2,880.00	3,200.00	2,880.00	3,200.00	3,200.00	
101-247-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,240.00	$2,880.00	$3,200.00	$2,880.00	$3,200.00	$3,200.00	
FRINGE BENEFITS								
101-247-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-247-715-000	FICA	171.36	220.32	245.00	220.32	245.00	245.00	
	FRINGE BENEFITS Totals	$171.36	$220.32	$245.00	$220.32	$245.00	$245.00	
SUPPLIES								
101-247-728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
101-247-756-000	Miscellaneous	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
PRINTING AND PUBLISHING								
101-247-904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **247 - BOARD OF REVIEW** Totals	$2,411.36	$3,100.32	$3,545.00	$3,100.32	$3,545.00	$3,545.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
PERSONNEL SERVICES								
101-253-702-000	Salaries And Wages	398,753.52	416,677.98	440,500.00	294,135.92	461,884.00	461,884.00	
101-253-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-253-707-000	Alternate Payments	1,008.41	1,008.42	1,000.00	675.05	1,000.00	1,000.00	
101-253-709-000	Overtime	612.55	478.75	3,000.00	159.75	3,000.00	3,000.00	
101-253-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
101-253-712-592	Wage Reimb-W & S Fund	(41,427.00)	(34,800.00)	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	
	PERSONNEL SERVICES Totals	$358,947.48	$383,365.15	$409,700.00	$260,170.72	$426,284.00	$426,284.00	
FRINGE BENEFITS								
101-253-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-253-715-000	FICA	30,841.51	31,962.36	34,406.00	22,533.86	35,812.00	35,812.00	
101-253-717-000	Holiday And Longev	4,500.00	5,250.00	5,250.00	2,147.52	2,250.00	2,250.00	
101-253-719-000	Medical Pmt	57,105.51	61,250.03	59,040.00	37,804.72	60,937.00	60,937.00	
101-253-719-005	Employee Med Co-Pay	(2,079.00)	(4,725.00)	(5,688.00)	(1,711.16)	(5,943.00)	(5,943.00)	
101-253-720-000	Life Insurance	1,537.92	1,712.88	1,924.00	1,239.84	1,976.00	1,976.00	
101-253-722-000	Retirement DB - Legacy	12,755.04	9,732.00	26,647.00	26,646.96	40,426.00	40,426.00	
101-253-723-000	Retirement DC	43,696.01	44,328.95	49,890.00	31,362.91	50,896.00	50,896.00	
101-253-724-000	Retirement Medical - VEBA	20,028.06	18,796.29	34,932.00	35,589.10	.00	.00	
101-253-724-005	Retirement Medical - RHSP	.00	.00	7,020.00	6,090.00	9,360.00	9,360.00	
101-253-725-592	O/H Reimb-W & S Fund	(41,427.00)	(34,800.00)	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	
	FRINGE BENEFITS Totals	$126,958.05	$133,507.51	$178,621.00	$126,903.75	$156,114.00	$156,114.00	
SUPPLIES								
101-253-728-000	Office Supplies	15,339.13	7,515.84	9,000.00	4,440.40	9,000.00	9,000.00	
101-253-756-000	Miscellaneous	106.45	704.79	1,000.00	507.27	1,000.00	1,000.00	
101-253-768-000	Uniform Allowance	439.24	594.70	1,200.00	198.98	1,200.00	1,200.00	
	SUPPLIES Totals	$15,884.82	$8,815.33	$11,200.00	$5,146.65	$11,200.00	$11,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-253-802-242	Admin Exp Reimb-LBRA	(5,396.00)	(5,700.00)	(5,900.00)	(5,904.00)	(6,200.00)	(6,200.00)	
101-253-805-248	Treasurer Fee-PRDA	(5,397.00)	(5,700.00)	(5,900.00)	(5,900.00)	(6,200.00)	(6,200.00)	
101-253-810-000	Banking Service	2,617.57	2,617.35	3,000.00	1,715.96	3,000.00	3,000.00	
101-253-818-000	Contractual Service	3,725.10	3,248.88	4,000.00	1,656.00	5,000.00	5,000.00	
101-253-826-000	Court Expense	2,349.33	716.40	7,000.00	.00	7,000.00	7,000.00	
101-253-826-100	Reimbursement - Court Cost	(4,399.67)	(859.28)	(2,000.00)	.00	2,000.00	2,000.00	
101-253-851-020	Comp Software Maint	37,536.00	39,464.48	42,000.00	42,155.00	45,000.00	45,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,035.33	$33,787.83	$42,200.00	$33,722.96	$49,600.00	$49,600.00	
TRANSPORTATION								
101-253-861-010	Auto Expense-Emp	297.92	815.61	4,700.00	187.34	4,700.00	4,700.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
TRANSPORTATION								
101-253-864-010	Travel/Ed-Emp	4,424.42	5,659.98	7,000.00	3,174.90	7,000.00	7,000.00	
	TRANSPORTATION Totals	$4,722.34	$6,475.59	$11,700.00	$3,362.24	$11,700.00	$11,700.00	
PRINTING AND PUBLISHING								
101-253-904-000	Printing	17,583.99	15,989.00	25,000.00	11,096.00	27,000.00	27,000.00	
	PRINTING AND PUBLISHING Totals	$17,583.99	$15,989.00	$25,000.00	$11,096.00	$27,000.00	$27,000.00	
REPAIRS AND MAINTENANCE								
101-253-934-000	Office Equip Maint	315.20	.00	1,000.00	285.85	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$315.20	$0.00	$1,000.00	$285.85	$1,000.00	$1,000.00	
MISCELLANEOUS								
101-253-961-000	Taxes-Error In Rolls	.00	28.19	500.00	4.15	500.00	500.00	
	MISCELLANEOUS Totals	$0.00	$28.19	$500.00	$4.15	$500.00	$500.00	
CAPITAL OUTLAY								
101-253-971-000	Cap Outlay-Minor	.00	20,138.14	.00	.00	4,500.00	4,500.00	
101-253-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$20,138.14	$0.00	$0.00	$4,500.00	$4,500.00	
	Department **253 - TREASURER** Totals	$555,447.21	$602,106.74	$679,921.00	$440,692.32	$687,898.00	$687,898.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **257 - ASSESSING**								
PERSONNEL SERVICES								
101-257-702-000	Salaries And Wages	416,662.90	436,958.78	451,995.00	319,173.48	458,918.00	458,918.00	
101-257-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-257-707-000	Alternate Payments	2,016.82	2,016.83	2,000.00	1,350.11	2,000.00	2,000.00	
101-257-709-000	Overtime	1,459.42	992.38	3,000.00	908.28	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$420,139.14	$439,967.99	$456,995.00	$321,431.87	$463,918.00	$463,918.00	
FRINGE BENEFITS								
101-257-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-257-715-000	FICA	30,749.25	32,074.34	35,046.00	23,627.59	35,576.00	35,576.00	
101-257-717-000	Holiday And Longev	1,125.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	
101-257-719-000	Medical Pmt	54,757.08	61,362.80	67,263.00	44,188.00	65,653.00	65,653.00	
101-257-719-005	Employee Med Co-Pay	(11,033.00)	(13,269.00)	(11,364.00)	(6,970.03)	(10,433.00)	(10,433.00)	
101-257-720-000	Life Insurance	1,456.56	1,529.28	2,131.00	1,157.40	2,161.00	2,161.00	
101-257-722-000	Retirement DB - Legacy	10,712.04	7,829.04	28,060.00	28,059.96	34,663.00	34,663.00	
101-257-723-000	Retirement DC	47,102.92	47,701.80	55,111.00	38,261.86	55,960.00	55,960.00	
101-257-724-000	Retirement Medical - VEBA	15,722.00	16,628.43	36,785.00	37,824.54	.00	.00	
101-257-724-005	Retirement Medical - RHSP	.00	.00	12,870.00	8,055.00	12,870.00	12,870.00	
	FRINGE BENEFITS Totals	$150,591.85	$154,981.69	$227,027.00	$174,204.32	$197,575.00	$197,575.00	
SUPPLIES								
101-257-728-000	Office Supplies	4,134.54	4,424.53	4,500.00	2,331.46	6,500.00	6,500.00	
101-257-730-000	Postage	18,544.89	19,415.00	20,000.00	20,169.00	23,000.00	23,000.00	
101-257-756-000	Miscellaneous	.00	20.00	500.00	80.00	500.00	500.00	
101-257-757-030	Assessmnt Supplies	1,637.97	1,120.30	2,000.00	805.95	2,000.00	2,000.00	
101-257-768-000	Uniform Allowance	399.50	295.95	700.00	.00	700.00	700.00	
101-257-769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$24,716.90	$25,275.78	$27,700.00	$23,386.41	$32,700.00	$32,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-257-803-248	Assessing Fee-PRDA	(3,208.00)	(3,600.00)	(3,783.00)	(3,783.00)	(3,878.00)	(3,878.00)	
101-257-818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
101-257-830-000	Fee Apprais-Tax Trib	.00	.00	15,000.00	1,750.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($3,208.00)	($3,600.00)	$11,217.00	($2,033.00)	$11,122.00	$11,122.00	
TRANSPORTATION								
101-257-861-010	Auto Expense-Emp	28.56	300.48	1,500.00	.00	500.00	500.00	
101-257-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$28.56	$300.48	$1,500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
101-257-904-000	Printing	3,331.24	4,962.63	6,500.00	5,608.10	6,500.00	6,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **257 - ASSESSING**								
PRINTING AND PUBLISHING								
101-257-905-000	Publishing	336.60	.00	500.00	300.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$3,667.84	$4,962.63	$7,000.00	$5,908.10	$7,000.00	$7,000.00	
REPAIRS AND MAINTENANCE								
101-257-934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
101-257-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
101-257-944-000	Lease Purchase Pay	2,011.39	1,997.94	2,500.00	.00	.00	.00	
101-257-958-000	Dues And Subscript	17,024.53	18,526.20	22,500.00	17,027.68	22,500.00	22,500.00	
	OTHER CHARGES AND SERVICES Totals	$19,035.92	$20,524.14	$25,000.00	$17,027.68	$22,500.00	$22,500.00	
CAPITAL OUTLAY								
101-257-971-000	Cap Outlay-Minor	12,779.35	.00	.00	.00	.00	.00	
101-257-983-000	Cap Outlay-Office Eqp	3,000.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$15,779.35	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **257 - ASSESSING** Totals	$630,751.56	$642,412.71	$756,439.00	$539,925.38	$735,315.00	$735,315.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **261 - UTILITIES AND SUPPLIES**								
SUPPLIES								
101-261-730-000	Postage	163,793.42	142,800.10	170,000.00	144,774.23	185,000.00	185,000.00	
	SUPPLIES Totals	$163,793.42	$142,800.10	$170,000.00	$144,774.23	$185,000.00	$185,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-261-853-000	Telephone	116,680.11	57,144.20	100,000.00	26,450.67	100,000.00	100,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$116,680.11	$57,144.20	$100,000.00	$26,450.67	$100,000.00	$100,000.00	
PUBLIC UTILITIES								
101-261-921-000	Electric	161,947.94	165,918.34	175,000.00	126,244.39	185,000.00	185,000.00	
101-261-923-000	Heat	59,186.23	45,007.62	55,000.00	34,978.43	55,000.00	55,000.00	
101-261-927-000	Water	45,133.35	123,229.46	125,000.00	9,283.72	125,000.00	125,000.00	
101-261-928-010	Reimb Utilities	(85,033.00)	(85,407.00)	(80,387.00)	(80,387.00)	(84,141.00)	(84,141.00)	
	PUBLIC UTILITIES Totals	$181,234.52	$248,748.42	$274,613.00	$90,119.54	$280,859.00	$280,859.00	
CAPITAL OUTLAY								
101-261-987-010	Telephone System	1,703.37	1,866.31	2,000.00	1,601.88	.00	.00	
	CAPITAL OUTLAY Totals	$1,703.37	$1,866.31	$2,000.00	$1,601.88	$0.00	$0.00	
	Department **261 - UTILITIES AND SUPPLIES** Totals	$463,411.42	$450,559.03	$546,613.00	$262,946.32	$565,859.00	$565,859.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **262 - ELECTION COMMISSION**								
PERSONNEL SERVICES								
101-262-702-000	Salaries And Wages	70,911.41	115,334.55	117,624.00	87,225.24	122,512.00	122,512.00	
101-262-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-262-707-000	Alternate Payments	233.35	1,008.42	1,000.00	675.05	1,000.00	1,000.00	
101-262-709-000	Overtime	13,613.14	7,411.41	50,000.00	18,216.13	30,000.00	30,000.00	
101-262-712-030	Wage Reimb-Invoiced	960.00	624.00	3,500.00	504.39	2,400.00	2,400.00	
	PERSONNEL SERVICES Totals	$85,717.90	$124,378.38	$172,124.00	$106,620.81	$155,912.00	$155,912.00	
FRINGE BENEFITS								
101-262-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-262-715-000	FICA	7,694.02	10,131.62	12,900.00	9,133.94	11,744.00	11,744.00	
101-262-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-262-719-000	Medical Pmt	8,236.79	8,939.51	10,482.00	8,631.52	11,167.00	11,167.00	
101-262-719-005	Employee Med Co-Pay	(1,155.00)	(1,650.00)	(1,800.00)	(1,483.98)	(2,071.00)	(2,071.00)	
101-262-720-000	Life Insurance	285.12	492.48	556.00	379.44	582.00	582.00	
101-262-722-000	Retirement DB - Legacy	2,014.08	1,440.96	7,104.00	7,104.00	9,119.00	9,119.00	
101-262-723-000	Retirement DC	7,835.95	12,439.13	14,115.00	10,467.05	14,701.00	14,701.00	
101-262-724-000	Retirement Medical - VEBA	2,560.85	4,698.00	9,313.00	9,690.96	.00	.00	
101-262-724-005	Retirement Medical - RHSP	.00	.00	4,680.00	3,060.00	4,680.00	4,680.00	
	FRINGE BENEFITS Totals	$27,471.81	$36,491.70	$57,350.00	$46,982.93	$49,922.00	$49,922.00	
SUPPLIES								
101-262-728-000	Office Supplies	7,725.21	3,475.44	8,000.00	6,163.25	9,000.00	9,000.00	
101-262-756-000	Miscellaneous	9,005.27	6,130.96	5,000.00	7,292.70	7,500.00	7,500.00	
101-262-757-020	D/P-Voter Reg Supp	.00	.00	3,000.00	1,340.80	6,000.00	6,000.00	
101-262-768-000	Uniform Allowance	93.00	200.00	200.00	100.00	200.00	200.00	
	SUPPLIES Totals	$16,823.48	$9,806.40	$16,200.00	$14,896.75	$22,700.00	$22,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-262-813-000	Professional Fees	.00	.00	500.00	.00	500.00	500.00	
101-262-818-000	Contractual Service	217,412.95	84,966.50	450,000.00	275,724.77	275,000.00	275,000.00	
101-262-818-002	Election Expense Reimbursement	.00	.00	(150,000.00)	.00	(85,000.00)	(85,000.00)	
101-262-851-020	Comp Software Maint	.00	.00	.00	.00	4,500.00	4,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$217,412.95	$84,966.50	$300,500.00	$275,724.77	$195,000.00	$195,000.00	
TRANSPORTATION								
101-262-861-010	Auto Expense-Emp	27.10	130.00	500.00	.00	500.00	500.00	
101-262-864-010	Travel/Ed-Emp	450.00	901.43	1,200.00	800.00	2,500.00	2,500.00	
	TRANSPORTATION Totals	$477.10	$1,031.43	$1,700.00	$800.00	$3,000.00	$3,000.00	
PRINTING AND PUBLISHING								
101-262-904-000	Printing	24,421.25	29,953.84	35,000.00	36,664.89	40,000.00	40,000.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **262 - ELECTION COMMISSION**									
PRINTING AND PUBLISHING									
101-262-905-000	Publishing	1,152.60	290.00	2,000.00	1,195.00	1,500.00	1,500.00		
	PRINTING AND PUBLISHING Totals	$25,573.85	$30,243.84	$37,000.00	$37,859.89	$41,500.00	$41,500.00		
REPAIRS AND MAINTENANCE									
101-262-933-000	Equipment Maint	630.40	34,295.00	34,300.00	34,295.00	35,000.00	35,000.00		
101-262-933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,500.00	1,500.00		
	REPAIRS AND MAINTENANCE Totals	$630.40	$34,295.00	$35,800.00	$34,295.00	$36,500.00	$36,500.00		
OTHER CHARGES AND SERVICES									
101-262-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00		
101-262-958-000	Dues And Subscript	120.00	290.00	500.00	475.00	800.00	800.00		
101-262-960-010	Ed/Training-Emp	650.00	1,183.16	8,000.00	2,268.64	9,000.00	9,000.00		
	OTHER CHARGES AND SERVICES Totals	$770.00	$1,473.16	$8,500.00	$2,743.64	$9,800.00	$9,800.00		
CAPITAL OUTLAY									
101-262-971-000	Cap Outlay-Minor	1,905.22	49,642.60	.00	28,275.06	4,700.00	4,700.00		
101-262-987-000	Cap Outlay-Other Eqp	.00	.00	50,000.00	.00	9,700.00	9,700.00		
	CAPITAL OUTLAY Totals	$1,905.22	$49,642.60	$50,000.00	$28,275.06	$14,400.00	$14,400.00		
	Department **262 - ELECTION COMMISSION** Totals	$376,782.71	$372,329.01	$679,174.00	$548,198.85	$528,734.00	$528,734.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **263 - INSURANCE-GENERAL**								
INSURANCES								
101-263-956-200	Unemployment Ins	24,067.20	9,176.89	15,000.00	4,599.59	15,000.00	15,000.00	
101-263-961-100	Liability Insurance	109,786.25	109,655.15	140,000.00	139,705.37	150,000.00	150,000.00	
101-263-961-120	Reimb-Genl Insurance	(57,842.00)	(44,238.00)	(52,548.00)	(52,548.00)	(43,721.00)	(43,721.00)	
	INSURANCES Totals	$76,011.45	$74,594.04	$102,452.00	$91,756.96	$121,279.00	$121,279.00	
	Department **263 - INSURANCE-GENERAL** Totals	$76,011.45	$74,594.04	$102,452.00	$91,756.96	$121,279.00	$121,279.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **264 - INSURANCE-WORKERS COMP**								
INSURANCES								
101-264-956-000	Workers Comp	256,562.97	486,148.75	325,000.00	370,341.42	350,000.00	350,000.00	
101-264-956-005	Third Party Admin Suspend	.00	.00	(40,000.00)	(2,097.67)	.00	.00	
101-264-956-010	Reimb-Workers Comp	(53,499.00)	(39,302.00)	(61,722.00)	(61,721.00)	(112,913.00)	(112,913.00)	
101-264-956-100	Workers Comp Premium	163,234.00	230,583.00	240,000.00	180,075.00	240,000.00	240,000.00	
101-264-956-208	Reimb Wk Comp - Comm Rec	(4,157.00)	(6,345.00)	(8,331.00)	(8,331.00)	(8,838.00)	(8,838.00)	
101-264-956-271	Reimb Wk Comp - Library	(6,837.00)	(8,145.00)	(8,649.00)	(8,649.00)	(8,755.00)	(8,755.00)	
101-264-956-592	Reimb-Wk Comp-W & S Fund	(10,167.00)	(10,747.00)	(11,104.00)	(11,104.00)	(11,264.00)	(11,264.00)	
	INSURANCES Totals	$345,136.97	$652,192.75	$435,194.00	$458,513.75	$448,230.00	$448,230.00	
Department **264 - INSURANCE-WORKERS COMP** Totals		$345,136.97	$652,192.75	$435,194.00	$458,513.75	$448,230.00	$448,230.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **265 - NON DEPARTMENTAL**								
SUPPLIES								
101-265-756-000	Miscellaneous	17.21	2,500.00	4,000.00	8,799.00	10,000.00	10,000.00	
	SUPPLIES Totals	$17.21	$2,500.00	$4,000.00	$8,799.00	$10,000.00	$10,000.00	
TRANSFERS OUT								
101-265-995-418	Cont to Bldg Improvement Fund	4,854,614.00	1,250,000.00	.00	.00	2,400,000.00	2,400,000.00	
101-265-995-419	Cont to Senior Center Const Fund	4,000,000.00	.00	.00	.00	.00	.00	
101-265-995-737	Cont To VEBA	357,500.00	1,250,000.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$9,212,114.00	$2,500,000.00	$0.00	$0.00	$2,400,000.00	$2,400,000.00	
	Department **265 - NON DEPARTMENTAL** Totals	$9,212,131.21	$2,502,500.00	$4,000.00	$8,799.00	$2,410,000.00	$2,410,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **266 - LAW DEPARTMENT**								
PERSONNEL SERVICES								
101-266-702-000	Salaries And Wages	598,772.01	613,929.04	626,891.00	464,527.75	625,996.00	625,996.00	
101-266-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-266-707-000	Alternate Payments	.00	.00	.00	.00	1,000.00	1,000.00	
101-266-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$598,772.01	$613,929.04	$626,891.00	$464,527.75	$626,996.00	$626,996.00	
FRINGE BENEFITS								
101-266-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-266-715-000	FICA	44,080.29	45,015.69	48,244.00	33,827.48	48,252.00	48,252.00	
101-266-717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
101-266-719-000	Medical Pmt	122,848.03	132,214.61	133,633.00	102,256.24	118,310.00	118,310.00	
101-266-719-005	Employee Med Co-Pay	(21,074.00)	(26,514.00)	(24,540.00)	(22,046.39)	(27,075.00)	(27,075.00)	
101-266-720-000	Life Insurance	1,857.60	2,594.16	2,866.00	1,999.44	2,853.00	2,853.00	
101-266-722-000	Retirement DB - Legacy	21,090.00	14,999.04	40,528.00	40,527.96	49,095.00	49,095.00	
101-266-723-000	Retirement DC	70,246.36	68,885.04	78,369.00	51,650.68	78,328.00	78,328.00	
101-266-724-000	Retirement Medical - VEBA	24,184.78	22,906.63	53,129.00	53,891.54	.00	.00	
101-266-724-005	Retirement Medical - RHSP	.00	.00	9,360.00	6,345.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$266,983.06	$263,851.17	$345,339.00	$268,451.95	$282,873.00	$282,873.00	
SUPPLIES								
101-266-728-000	Office Supplies	4,864.46	3,839.24	4,000.00	4,552.58	4,000.00	4,000.00	
101-266-756-000	Miscellaneous	16.58	25.16	50.00	.00	50.00	50.00	
101-266-768-000	Uniform Allowance	83.90	198.00	600.00	98.66	600.00	600.00	
	SUPPLIES Totals	$4,964.94	$4,062.40	$4,650.00	$4,651.24	$4,650.00	$4,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-266-802-021	Reimb-Attorney Fees-Cable	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
101-266-802-248	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	
101-266-813-000	Professional Fees	171.30	.00	1,000.00	.00	1,000.00	1,000.00	
101-266-826-000	Court Expense	26,999.24	11,365.94	25,000.00	12,766.60	25,000.00	25,000.00	
101-266-826-001	Court Expense Reimb	(19,948.87)	(1,163.50)	(20,000.00)	.00	(20,000.00)	(20,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($12,778.33)	($9,797.56)	($14,000.00)	($7,233.40)	($14,000.00)	($14,000.00)	
TRANSPORTATION								
101-266-861-010	Auto Expense-Emp	82.35	21.68	1,000.00	1,806.34	6,200.00	6,200.00	
101-266-864-010	Travel/Ed-Emp	.00	303.99	700.00	7.14	700.00	700.00	
	TRANSPORTATION Totals	$82.35	$325.67	$1,700.00	$1,813.48	$6,900.00	$6,900.00	
PRINTING AND PUBLISHING								
101-266-904-000	Printing	484.09	408.72	2,000.00	588.73	2,200.00	2,200.00	
	PRINTING AND PUBLISHING Totals	$484.09	$408.72	$2,000.00	$588.73	$2,200.00	$2,200.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **266 - LAW DEPARTMENT**								
REPAIRS AND MAINTENANCE								
101-266-934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
101-266-944-000	Lease Purchase Pay	945.52	945.54	2,000.00	709.14	3,000.00	3,000.00	
101-266-958-000	Dues And Subscript	7,731.29	7,681.99	10,000.00	4,882.00	12,000.00	12,000.00	
101-266-960-010	Ed/Training-Emp	129.00	463.86	2,000.00	80.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$8,805.81	$9,091.39	$14,000.00	$5,671.14	$17,000.00	$17,000.00	
CAPITAL OUTLAY								
101-266-971-000	Cap Outlay-Minor	10,350.66	.00	.00	.00	.00	.00	
101-266-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,350.66	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **266 - LAW DEPARTMENT** Totals	$877,664.59	$881,870.83	$980,880.00	$738,470.89	$926,919.00	$926,919.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **267 - EMPLOYEE BENEFITS CONTROL**									
FRINGE BENEFITS									
101-267-715-000	FICA	2,230.82	1,006.78	2,000.00	442.82	2,000.00	2,000.00		
101-267-719-000	Medical Pmt	48.68	(2,881.64)	(20,000.00)	.00	(20,000.00)	(20,000.00)		
101-267-719-005	Employee Med Co-Pay	(.06)	(2.02)	.00	113,740.33	.00	.00		
101-267-719-012	Medical-Self Insurance	17,134,684.23	15,540,830.67	17,900,000.00	12,391,574.78	19,100,000.00	19,100,000.00		
101-267-719-014	Medical-Payroll Allocat	(7,008,917.47)	(7,345,362.94)	(8,200,000.00)	(5,388,757.71)	(9,100,000.00)	(9,100,000.00)		
101-267-719-016	Medical-Retirees Insurance	(8,893,154.00)	(7,384,062.00)	(9,700,000.00)	(6,234,208.00)	(10,000,000.00)	(10,000,000.00)		
101-267-719-018	Medical-ACA Fees	5,970.57	6,361.26	10,000.00	5,197.64	10,000.00	10,000.00		
101-267-720-000	Life Insurance	18,820.86	2,264.32	40,000.00	14,260.27	40,000.00	40,000.00		
101-267-720-100	S-T Disability	39,819.41	27,219.99	40,000.00	17,309.59	40,000.00	40,000.00		
101-267-999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)		
	FRINGE BENEFITS Totals	$1,299,503.04	$845,374.42	$42,000.00	$919,559.72	$42,000.00	$42,000.00		
	Department **267 - EMPLOYEE BENEFITS CONTROL** Totals	$1,299,503.04	$845,374.42	$42,000.00	$919,559.72	$42,000.00	$42,000.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **268 - NON-DEPT CAPITAL PROJECTS**								
OTHER CHARGES AND SERVICES								
101-268-944-000	Lease Purchase Pay	.00	.00	.00	.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	
TRANSFERS OUT								
101-268-995-401	Cont To Capital Imprv	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-268-971-000	Cap Outlay-Minor	.00	.00	5,000.00	2,846.75	.00	.00	
101-268-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
101-268-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-268-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$5,000.00	$2,846.75	$0.00	$0.00	
	Department **268 - NON-DEPT CAPITAL PROJECTS** Totals	$0.00	$0.00	$5,000.00	$2,846.75	$5,000.00	$5,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **269 - CIVIL SERVICE**								
PERSONNEL SERVICES								
101-269-702-000	Salaries And Wages	542,375.19	527,432.43	573,786.00	409,997.66	602,168.00	602,168.00	
101-269-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-269-707-000	Alternate Payments	2,941.91	2,116.83	2,000.00	1,350.11	2,000.00	2,000.00	
101-269-709-000	Overtime	8,159.09	8,307.08	10,000.00	5,214.15	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$553,476.19	$537,856.34	$585,786.00	$416,561.92	$615,168.00	$615,168.00	
FRINGE BENEFITS								
101-269-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-269-715-000	FICA	41,314.23	40,240.14	44,985.00	30,991.19	47,232.00	47,232.00	
101-269-717-000	Holiday And Longev	2,102.58	2,250.00	2,250.00	.00	2,250.00	2,250.00	
101-269-719-000	Medical Pmt	68,551.89	57,477.68	54,626.00	47,014.81	88,595.00	88,595.00	
101-269-719-005	Employee Med Co-Pay	(9,816.99)	(8,604.00)	(7,680.00)	(7,237.15)	(15,442.00)	(15,442.00)	
101-269-720-000	Life Insurance	2,267.28	2,259.36	2,662.00	1,797.84	2,779.00	2,779.00	
101-269-722-000	Retirement DB - Legacy	18,124.08	11,472.00	28,639.00	28,638.96	36,621.00	36,621.00	
101-269-723-000	Retirement DC	46,726.13	47,682.22	68,524.00	47,815.80	71,930.00	71,930.00	
101-269-724-000	Retirement Medical - VEBA	21,796.88	21,427.40	37,544.00	38,776.92	.00	.00	
101-269-724-005	Retirement Medical - RHSP	.00	.00	16,380.00	10,170.00	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	$191,066.08	$174,204.80	$247,930.00	$197,968.37	$250,345.00	$250,345.00	
SUPPLIES								
101-269-728-000	Office Supplies	14,132.17	8,236.85	15,000.00	4,767.70	8,000.00	8,000.00	
101-269-749-000	Serv Recognition	7,405.64	8,047.67	10,000.00	5,397.76	10,000.00	10,000.00	
101-269-756-000	Miscellaneous	.00	256.25	500.00	.00	500.00	500.00	
101-269-765-000	Testing Supplies	40,964.52	36,631.04	45,000.00	23,323.23	45,000.00	45,000.00	
101-269-768-000	Uniform Allowance	666.48	700.00	800.00	239.47	800.00	800.00	
101-269-999-728	Broken Eye Glasses	.00	.00	.00	.00	1,500.00	1,500.00	
	SUPPLIES Totals	$63,168.81	$53,871.81	$71,300.00	$33,728.16	$65,800.00	$65,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-269-803-731	Admin Fee-Pension	(112,824.00)	(112,824.00)	(107,844.00)	(80,883.00)	(114,478.00)	(114,478.00)	
101-269-813-000	Professional Fees	677.00	488.00	52,000.00	18,500.00	52,000.00	52,000.00	
101-269-825-000	Interview Board	1,649.20	2,377.58	3,500.00	1,764.09	3,500.00	3,500.00	
101-269-828-000	Medical Services	32,610.68	38,222.80	40,000.00	21,200.56	45,000.00	45,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($77,887.12)	($71,735.62)	($12,344.00)	($39,418.35)	($13,978.00)	($13,978.00)	
TRANSPORTATION								
101-269-861-010	Auto Expense-Emp	4,200.00	4,200.00	5,000.00	3,150.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	$4,200.00	$4,200.00	$5,000.00	$3,150.00	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
101-269-904-000	Printing	2,303.20	3,224.66	5,225.00	5,892.84	10,500.00	10,500.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **269 - CIVIL SERVICE**								
PRINTING AND PUBLISHING								
101-269-905-000	Publishing	1,738.16	11,500.00	5,000.00	300.00	5,000.00	5,000.00	
	PRINTING AND PUBLISHING Totals	$4,041.36	$14,724.66	$10,225.00	$6,192.84	$15,500.00	$15,500.00	
REPAIRS AND MAINTENANCE								
101-269-934-000	Office Equip Maint	.00	350.55	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$350.55	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
101-269-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-269-958-000	Dues And Subscript	17,297.86	19,448.33	21,500.00	899.46	24,500.00	24,500.00	
101-269-960-010	Ed/Training-Emp	1,019.39	219.32	2,000.00	310.00	2,000.00	2,000.00	
101-269-960-025	Ed/Training-Safety	.00	510.17	500.00	.00	525.00	525.00	
101-269-960-030	Ed/Training-City Wide	5,525.61	2,394.00	15,000.00	3,496.50	20,000.00	20,000.00	
101-269-960-040	Tuitn Reimb-General	3,007.95	3,865.00	10,000.00	3,720.00	7,500.00	7,500.00	
101-269-960-045	Tuitn Reimb-L 1917	794.74	860.00	2,500.00	725.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$27,645.55	$27,296.82	$51,500.00	$9,150.96	$57,025.00	$57,025.00	
CAPITAL OUTLAY								
101-269-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-269-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **269 - CIVIL SERVICE** Totals	$765,710.87	$740,769.36	$959,897.00	$627,333.90	$995,360.00	$995,360.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **270 - TERMINATION PAY**								
MISCELLANEOUS								
101-270-969-010	Damage Claims	.00	.00	1,295,000.00	.00	1,100,000.00	1,100,000.00	
101-270-969-060	Empl Termination Pay	1,211,231.62	1,093,867.65	1,100,000.00	678,004.00	1,100,000.00	1,100,000.00	
	MISCELLANEOUS Totals	$1,211,231.62	$1,093,867.65	$2,395,000.00	$678,004.00	$2,200,000.00	$2,200,000.00	
	Department **270 - TERMINATION PAY** Totals	$1,211,231.62	$1,093,867.65	$2,395,000.00	$678,004.00	$2,200,000.00	$2,200,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **271 - LABOR RELATIONS**									
PROFESSSIONAL AND CONTRACTUAL SERVICES									
101-271-813-000	Professional Fees	18,905.50	22,963.00	70,000.00	8,620.00	60,000.00	60,000.00		
101-271-813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00		
101-271-818-000	Contractual Service	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00		
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$41,405.50	$45,463.00	$92,500.00	$31,120.00	$82,500.00	$82,500.00		
	Department **271 - LABOR RELATIONS** Totals	$41,405.50	$45,463.00	$92,500.00	$31,120.00	$82,500.00	$82,500.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **272 - DUES AND SUBSCRIPTIONS**								
OTHER CHARGES AND SERVICES								
101-272-958-000	Dues And Subscript	52,383.60	44,839.00	58,000.00	51,317.00	58,000.00	58,000.00	
	OTHER CHARGES AND SERVICES Totals	$52,383.60	$44,839.00	$58,000.00	$51,317.00	$58,000.00	$58,000.00	
Department **272 - DUES AND SUBSCRIPTIONS** Totals		$52,383.60	$44,839.00	$58,000.00	$51,317.00	$58,000.00	$58,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **286 - 16TH DISTRICT COURT**								
PERSONNEL SERVICES								
101-286-702-000	Salaries And Wages	1,597,269.60	1,718,088.97	1,888,764.00	1,303,632.51	1,978,255.00	1,978,255.00	
101-286-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-286-707-000	Alternate Payments	7,941.30	8,317.33	9,000.00	5,233.75	8,000.00	8,000.00	
101-286-709-000	Overtime	43.05	5,731.00	8,000.00	5,678.25	8,000.00	8,000.00	
101-286-712-000	Wage Reimb-Other	.00	.00	.00	.00	(10,415.00)	(10,415.00)	
101-286-712-030	Wage Reimb-Invoiced	(162,852.13)	(185,021.20)	(250,000.00)	(101,359.44)	(270,000.00)	(270,000.00)	
101-286-712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,442,401.82	$1,547,116.10	$1,655,764.00	$1,213,185.07	$1,713,840.00	$1,713,840.00	
FRINGE BENEFITS								
101-286-713-030	Benef Reimb-Invce	(27,373.14)	(33,958.66)	(40,000.00)	(21,046.94)	(44,000.00)	(44,000.00)	
101-286-713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
101-286-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-286-715-000	FICA	124,523.33	136,714.55	158,775.00	102,556.31	165,141.00	165,141.00	
101-286-717-000	Holiday And Longev	86,881.71	77,817.27	78,273.00	80,707.73	72,997.00	72,997.00	
101-286-719-000	Medical Pmt	287,234.73	315,341.49	337,099.00	236,331.49	365,304.00	365,304.00	
101-286-719-005	Employee Med Co-Pay	(39,577.66)	(44,048.16)	(54,732.00)	(34,207.19)	(60,234.00)	(60,234.00)	
101-286-720-000	Life Insurance	6,236.34	6,732.53	8,294.00	5,341.12	8,597.00	8,597.00	
101-286-722-000	Retirement DB - Legacy	58,299.00	42,174.96	99,067.00	99,066.96	123,877.00	123,877.00	
101-286-723-000	Retirement DC	166,095.32	169,580.60	214,680.00	144,969.41	221,742.00	221,742.00	
101-286-724-000	Retirement Medical - VEBA	143,990.83	130,129.04	129,870.00	140,034.32	.00	.00	
101-286-724-005	Retirement Medical - RHSP	.00	.00	38,220.00	23,850.00	42,120.00	42,120.00	
	FRINGE BENEFITS Totals	$806,310.46	$800,483.62	$969,546.00	$777,603.21	$895,544.00	$895,544.00	
SUPPLIES								
101-286-728-000	Office Supplies	19,562.54	10,862.99	21,000.00	4,537.72	21,000.00	21,000.00	
101-286-730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	
101-286-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
101-286-756-000	Miscellaneous	1,698.05	1,666.60	2,000.00	1,929.80	2,000.00	2,000.00	
101-286-757-010	Court Recordr Supp	210.00	462.40	500.00	.00	500.00	500.00	
101-286-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$71,070.59	$62,591.99	$73,100.00	$56,067.52	$73,100.00	$73,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-286-802-000	Accounting Fees	.00	.00	.00	11,800.00	12,510.00	12,510.00	
101-286-802-286	Reimb - Acc Fees - Court	36,648.00	36,800.00	38,800.00	38,800.00	33,400.00	33,400.00	
101-286-810-000	Banking Service	15,596.87	17,442.18	21,000.00	11,564.67	21,000.00	21,000.00	
101-286-810-050	Credit Card Costs	(20,371.93)	(27,042.52)	(25,000.00)	(22,452.40)	(26,000.00)	(26,000.00)	
101-286-813-000	Professional Fees	88,528.29	76,916.56	77,000.00	57,765.43	77,000.00	77,000.00	
101-286-814-020	Computer Service	66,322.80	49,785.71	84,000.00	13,075.35	30,000.00	30,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **286 - 16TH DISTRICT COURT**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-286-817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	
101-286-817-030	Court Appt Attys Reimb	.00	.00	.00	.00	.00	.00	
101-286-818-000	Contractual Service	69,573.32	60,189.25	74,484.00	34,798.80	74,484.00	74,484.00	
101-286-819-000	Transcript Fees	.00	.00	500.00	.00	500.00	500.00	
101-286-831-001	Jurors Fees and Exp	3,149.79	3,688.00	7,000.00	2,112.50	6,000.00	6,000.00	
101-286-831-002	Witness Fees and Exp	1,081.85	966.15	5,000.00	830.31	5,000.00	5,000.00	
101-286-853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$278,528.99	$236,745.33	$300,784.00	$166,294.66	$251,894.00	$251,894.00	
TRANSPORTATION								
101-286-861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00	
101-286-864-005	Travel/Ed-Judges	4,751.73	10,991.64	7,500.00	3,244.41	7,500.00	7,500.00	
101-286-864-010	Travel/Ed-Emp	1,610.18	2,507.10	3,000.00	1,987.84	5,000.00	5,000.00	
	TRANSPORTATION Totals	$18,961.91	$26,098.74	$23,100.00	$14,682.25	$25,100.00	$25,100.00	
COMMUNITY PROMOTION								
101-286-882-142	Volunteer Apprec Event	.00	2,603.63	5,000.00	.00	5,000.00	5,000.00	
101-286-882-286	Promo Prog Probatn	2,900.00	2,682.85	3,000.00	30.00	3,000.00	3,000.00	
	COMMUNITY PROMOTION Totals	$2,900.00	$5,286.48	$8,000.00	$30.00	$8,000.00	$8,000.00	
PRINTING AND PUBLISHING								
101-286-904-000	Printing	16,257.82	17,376.17	25,000.00	11,658.66	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$16,257.82	$17,376.17	$25,000.00	$11,658.66	$25,000.00	$25,000.00	
INSURANCES								
101-286-961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
101-286-961-120	Reimb-Genl Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	INSURANCES Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PUBLIC UTILITIES								
101-286-928-000	Heat, Light, Water	128,613.43	133,315.01	135,000.00	74,946.79	135,000.00	135,000.00	
	PUBLIC UTILITIES Totals	$128,613.43	$133,315.01	$135,000.00	$74,946.79	$135,000.00	$135,000.00	
REPAIRS AND MAINTENANCE								
101-286-931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-286-934-000	Office Equip Maint	5,830.52	6,565.45	9,500.00	630.00	9,500.00	9,500.00	
	REPAIRS AND MAINTENANCE Totals	$25,830.52	$26,565.45	$29,500.00	$20,630.00	$29,500.00	$29,500.00	
OTHER CHARGES AND SERVICES								
101-286-942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
101-286-944-000	Lease Purchase Pay	15,550.59	20,940.56	22,000.00	21,886.11	22,000.00	22,000.00	
101-286-958-000	Dues And Subscript	3,625.06	3,922.02	4,000.00	2,554.80	4,000.00	4,000.00	
101-286-960-005	Ed/Training-Judges	.00	123.88	2,500.00	.00	2,500.00	2,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **286 - 16TH DISTRICT COURT**								
OTHER CHARGES AND SERVICES								
101-286-960-010	Ed/Training-Emp	1,266.97	1,442.61	1,500.00	.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$20,442.62	$26,429.07	$30,000.00	$24,440.91	$31,000.00	$31,000.00	
TRANSFERS OUT								
101-286-995-260	Cont To MIDC Grant	17,418.40	17,728.22	17,419.00	17,728.22	17,729.00	17,729.00	
101-286-995-470	Cont To Court Bld Imprvts	.00	100,000.00	200,000.00	200,000.00	150,000.00	150,000.00	
	TRANSFERS OUT Totals	$17,418.40	$117,728.22	$217,419.00	$217,728.22	$167,729.00	$167,729.00	
CAPITAL OUTLAY								
101-286-971-000	Cap Outlay-Minor	.00	7,609.94	.00	20,922.79	8,650.00	8,650.00	
101-286-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
101-286-978-000	Cap Outlay-Books	7,968.49	9,288.07	10,300.00	8,196.36	12,000.00	12,000.00	
101-286-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
101-286-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-286-986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
101-286-987-000	Cap Outlay-Other Eqp	.00	6,845.46	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$7,968.49	$23,743.47	$10,300.00	$29,119.15	$20,650.00	$20,650.00	
	Department **286 - 16TH DISTRICT COURT** Totals	$2,861,705.05	$3,048,479.65	$3,502,513.00	$2,631,386.44	$3,401,357.00	$3,401,357.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **302 - TRAFFIC BUREAU**								
PERSONNEL SERVICES								
101-302-702-000	Salaries And Wages	353,140.82	403,719.70	414,033.00	326,572.80	455,620.00	455,620.00	
101-302-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-302-707-000	Alternate Payments	.00	666.72	1,000.00	250.02	1,000.00	1,000.00	
101-302-709-000	Overtime	208,370.30	280,720.51	400,000.00	292,529.34	400,000.00	400,000.00	
101-302-710-000	Education Premium	5,700.00	4,800.00	5,700.00	3,900.00	5,700.00	5,700.00	
101-302-711-000	Merit Pay	14,730.00	10,730.00	7,530.00	7,530.00	7,530.00	7,530.00	
	PERSONNEL SERVICES Totals	$581,941.12	$700,636.93	$828,263.00	$630,782.16	$869,850.00	$869,850.00	
FRINGE BENEFITS								
101-302-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-302-715-000	FICA	44,888.32	53,808.51	65,718.00	46,583.42	68,910.00	68,910.00	
101-302-717-000	Holiday And Longev	29,443.53	27,532.56	24,902.00	.00	28,031.00	28,031.00	
101-302-719-000	Medical Pmt	82,919.40	89,251.62	87,454.00	65,733.36	76,400.00	76,400.00	
101-302-719-005	Employee Med Co-Pay	(10,107.28)	(14,234.61)	(14,904.00)	(11,708.97)	(12,807.00)	(12,807.00)	
101-302-720-000	Life Insurance	1,459.44	1,766.52	1,890.00	1,444.32	2,089.00	2,089.00	
101-302-722-000	Retirement DB - Legacy	54,091.08	36,441.96	43,712.00	43,712.04	37,528.00	37,528.00	
101-302-722-050	Retirement DB - New	18,684.17	46,153.89	43,750.00	35,411.81	49,901.00	49,901.00	
101-302-723-000	Retirement DC	11,868.37	24,932.48	25,238.00	18,642.57	27,547.00	27,547.00	
101-302-724-000	Retirement Medical - VEBA	57,890.72	34,172.16	91,575.00	92,458.31	41,504.00	41,504.00	
101-302-724-005	Retirement Medical - RHSP	.00	.00	8,320.00	6,915.68	10,400.00	10,400.00	
101-302-724-010	Gun Allowance	1,851.09	1,070.56	2,900.00	950.00	2,900.00	2,900.00	
	FRINGE BENEFITS Totals	$292,988.84	$300,895.65	$380,555.00	$300,142.54	$332,403.00	$332,403.00	
SUPPLIES								
101-302-767-000	Police Supplies	5,892.28	8,309.84	8,360.00	5,170.31	8,360.00	8,360.00	
101-302-768-000	Uniform Allowance	2,650.00	3,000.00	3,000.00	.00	.00	.00	
101-302-768-010	Uniform Purchases	1,835.85	730.89	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	$10,378.13	$12,040.73	$13,360.00	$5,170.31	$10,360.00	$10,360.00	
OTHER CHARGES AND SERVICES								
101-302-960-010	Ed/Training-Emp	3,319.16	3,692.75	6,000.00	2,642.00	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,319.16	$3,692.75	$6,000.00	$2,642.00	$6,000.00	$6,000.00	
CAPITAL OUTLAY								
101-302-971-000	Cap Outlay-Minor	.00	8,919.00	.00	.00	16,827.00	16,827.00	
101-302-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-302-985-000	Cap Outlay-Vehicles	80,835.00	100,734.00	.00	.00	110,000.00	110,000.00	
101-302-987-000	Cap Outlay-Other Eqp	.00	.00	33,861.00	27,302.55	.00	.00	
	CAPITAL OUTLAY Totals	$80,835.00	$109,653.00	$33,861.00	$27,302.55	$126,827.00	$126,827.00	
	Department **302 - TRAFFIC BUREAU** Totals	$969,462.25	$1,126,919.06	$1,262,039.00	$966,039.56	$1,345,440.00	$1,345,440.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **304 - POLICE ADMINISTRATION**								
PERSONNEL SERVICES								
101-304-702-000	Salaries And Wages	899,015.70	944,245.12	956,196.00	719,573.39	1,007,800.00	1,007,800.00	
101-304-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-304-707-000	Alternate Payments	2,016.82	200.02	.00	.00	.00	.00	
101-304-709-000	Overtime	123,038.30	118,237.59	100,000.00	92,162.32	100,000.00	100,000.00	
101-304-710-000	Education Premium	11,550.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	
101-304-711-000	Merit Pay	26,200.00	22,020.00	21,020.00	21,020.00	21,020.00	21,020.00	
	PERSONNEL SERVICES Totals	$1,061,820.82	$1,094,602.73	$1,087,116.00	$842,655.71	$1,138,720.00	$1,138,720.00	
FRINGE BENEFITS								
101-304-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-304-715-000	FICA	79,696.58	83,372.90	87,836.00	62,394.98	91,511.00	91,511.00	
101-304-717-000	Holiday And Longev	44,921.76	49,705.20	49,892.00	.00	52,382.00	52,382.00	
101-304-719-000	Medical Pmt	108,455.26	173,929.26	187,096.00	137,711.24	203,829.00	203,829.00	
101-304-719-005	Employee Med Co-Pay	(13,350.54)	(32,754.22)	(35,203.00)	(24,459.71)	(35,121.00)	(35,121.00)	
101-304-720-000	Life Insurance	3,462.12	4,036.36	4,389.00	3,105.00	4,605.00	4,605.00	
101-304-722-000	Retirement DB - Legacy	68,834.04	70,984.09	66,384.00	66,384.05	80,846.00	80,846.00	
101-304-722-050	Retirement DB - New	36,104.10	85,314.67	78,072.00	61,673.09	83,314.00	83,314.00	
101-304-723-000	Retirement DC	55,268.70	48,757.83	55,885.00	39,000.84	57,159.00	57,159.00	
101-304-724-000	Retirement Medical - VEBA	170,917.16	197,599.24	129,965.00	130,656.63	69,226.00	69,226.00	
101-304-724-005	Retirement Medical - RHSP	.00	.00	9,100.00	5,605.18	9,620.00	9,620.00	
101-304-724-010	Gun Allowance	6,034.93	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	
	FRINGE BENEFITS Totals	$560,344.11	$686,895.33	$639,366.00	$488,021.30	$623,321.00	$623,321.00	
SUPPLIES								
101-304-728-000	Office Supplies	22,000.00	21,873.37	27,000.00	10,550.98	27,000.00	27,000.00	
101-304-739-000	COVID-19 Supplies	2,672.63	1,557.00	.00	.00	.00	.00	
101-304-741-000	Ammunition	98,950.53	108,684.54	127,000.00	40,988.74	127,000.00	127,000.00	
101-304-742-000	Blanket-Medical	3,102.30	4,012.53	8,000.00	2,702.60	8,000.00	8,000.00	
101-304-756-000	Miscellaneous	994.76	9,356.04	1,000.00	484.68	1,000.00	1,000.00	
101-304-759-000	Photo Supplies	5,366.00	662.87	8,000.00	.00	4,000.00	4,000.00	
101-304-761-000	Prisoner Meals	12,224.32	17,124.11	15,000.00	19,682.56	20,000.00	20,000.00	
101-304-761-300	Prisoner Medical	9,441.83	10,163.53	30,000.00	5,165.04	20,000.00	20,000.00	
101-304-761-400	Prisoner Housing	201,840.96	211,299.22	300,000.00	145,432.63	300,000.00	300,000.00	
101-304-761-405	Inmate Reimbursement	(2,310.00)	.00	(3,000.00)	(117.99)	(3,000.00)	(3,000.00)	
101-304-766-000	Tools And Supplies	1,492.46	1,463.37	1,500.00	587.53	1,500.00	1,500.00	
101-304-768-000	Uniform Allowance	4,950.00	5,675.00	6,075.00	2,395.05	2,625.00	2,625.00	
101-304-768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
101-304-772-000	Microfilm Services	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$360,725.79	$391,871.58	$520,575.00	$227,871.82	$508,125.00	$508,125.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **304 - POLICE ADMINISTRATION**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-304-818-000	Contractual Service	238,484.34	260,509.82	210,000.00	140,126.76	210,000.00	210,000.00	
101-304-829-000	New Hire Expenses	44,141.50	47,359.29	70,000.00	52,768.02	70,000.00	70,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$282,625.84	$307,869.11	$280,000.00	$192,894.78	$280,000.00	$280,000.00	
TRANSPORTATION								
101-304-864-010	Travel/Ed-Emp	.00	.00	1,600.00	414.45	1,600.00	1,600.00	
101-304-867-000	Parking Rental	105.00	597.00	1,000.00	357.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$105.00	$597.00	$2,600.00	$771.45	$2,600.00	$2,600.00	
COMMUNITY PROMOTION								
101-304-882-010	Promotional Progrm	34,999.63	35,385.59	50,000.00	35,945.26	50,000.00	50,000.00	
101-304-885-000	Public Relations	12,748.07	6,511.13	12,000.00	2,956.10	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$47,747.70	$41,896.72	$62,000.00	$38,901.36	$62,000.00	$62,000.00	
PRINTING AND PUBLISHING								
101-304-904-000	Printing	11,787.26	10,793.54	11,000.00	5,350.22	11,000.00	11,000.00	
	PRINTING AND PUBLISHING Totals	$11,787.26	$10,793.54	$11,000.00	$5,350.22	$11,000.00	$11,000.00	
PUBLIC UTILITIES								
101-304-928-000	Heat, Light, Water	162,711.06	211,394.60	170,000.00	130,854.63	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$162,711.06	$211,394.60	$170,000.00	$130,854.63	$170,000.00	$170,000.00	
REPAIRS AND MAINTENANCE								
101-304-933-000	Equipment Maint	4,930.42	2,895.86	5,000.00	559.77	5,000.00	5,000.00	
101-304-933-050	Equip Maint-Outside Rpr	31,388.54	25,688.23	30,000.00	19,058.65	30,000.00	30,000.00	
101-304-934-000	Office Equip Maint	716.40	2,000.00	3,000.00	124.70	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$37,035.36	$30,584.09	$38,000.00	$19,743.12	$38,000.00	$38,000.00	
OTHER CHARGES AND SERVICES								
101-304-944-000	Lease Purchase Pay	24,379.42	8,086.20	8,375.00	528.39	8,375.00	8,375.00	
101-304-958-000	Dues And Subscript	8,133.49	8,920.23	9,750.00	5,833.03	9,750.00	9,750.00	
101-304-960-010	Ed/Training-Emp	6,453.84	7,212.24	6,500.00	6,351.53	7,150.00	7,150.00	
101-304-960-110	Ed/Train-Reimbursement	85,256.20	25,009.52	130,000.00	57,440.57	130,000.00	130,000.00	
	OTHER CHARGES AND SERVICES Totals	$124,222.95	$49,228.19	$154,625.00	$70,153.52	$155,275.00	$155,275.00	
CAPITAL OUTLAY								
101-304-971-000	Cap Outlay-Minor	21,113.13	152,268.70	44,792.00	16,335.00	61,460.00	61,460.00	
101-304-974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
101-304-976-000	Cap Outlay-Bldg Imprv	76,180.44	.00	.00	.00	.00	.00	
101-304-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-304-987-000	Cap Outlay-Other Eqp	.00	25,610.36	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$97,293.57	$177,879.06	$44,792.00	$16,335.00	$61,460.00	$61,460.00	
	Department **304 - POLICE ADMINISTRATION** Totals	$2,746,419.46	$3,003,611.95	$3,010,074.00	$2,033,552.91	$3,050,501.00	$3,050,501.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **306 - POLICE DATA PROCESSING**								
PERSONNEL SERVICES								
101-306-702-000	Salaries And Wages	298,317.24	312,044.51	322,109.00	244,828.64	336,939.00	336,939.00	
101-306-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-306-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-306-709-000	Overtime	37,204.69	56,091.68	40,000.00	35,755.86	40,000.00	40,000.00	
101-306-710-000	Education Premium	.00	.00	.00	.00	750.00	750.00	
101-306-711-000	Merit Pay	.00	.00	.00	500.00	.00	.00	
	PERSONNEL SERVICES Totals	$335,521.93	$368,136.19	$362,109.00	$281,084.50	$377,689.00	$377,689.00	
FRINGE BENEFITS								
101-306-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-306-715-000	FICA	25,245.85	27,665.80	28,124.00	20,679.99	29,303.00	29,303.00	
101-306-717-000	Holiday And Longev	4,353.84	4,732.16	4,732.00	.00	5,171.00	5,171.00	
101-306-719-000	Medical Pmt	52,865.20	55,710.50	57,604.00	51,829.94	69,043.00	69,043.00	
101-306-719-005	Employee Med Co-Pay	(5,134.44)	(6,102.45)	(6,423.00)	(6,963.66)	(10,450.00)	(10,450.00)	
101-306-720-000	Life Insurance	1,229.76	1,354.32	1,497.00	1,067.33	1,558.00	1,558.00	
101-306-722-000	Retirement DB - Legacy	14,457.12	11,729.04	20,326.00	20,325.96	25,196.00	25,196.00	
101-306-722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
101-306-723-000	Retirement DC	35,752.49	35,581.76	40,908.00	30,737.11	43,030.00	43,030.00	
101-306-724-000	Retirement Medical - VEBA	9,591.01	9,494.84	30,836.00	31,616.37	7,545.00	7,545.00	
101-306-724-005	Retirement Medical - RHSP	.00	.00	9,100.00	6,293.96	9,620.00	9,620.00	
101-306-724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$138,360.83	$140,165.97	$186,704.00	$155,587.00	$180,016.00	$180,016.00	
SUPPLIES								
101-306-728-000	Office Supplies	3,000.00	2,734.44	3,000.00	202.45	3,000.00	3,000.00	
101-306-728-727	Forensic Comp Supply	20,940.41	28,552.01	30,000.00	14,989.13	30,000.00	30,000.00	
101-306-729-000	Computer Supplies	34,973.58	33,329.15	35,000.00	8,499.10	35,000.00	35,000.00	
101-306-756-000	Miscellaneous	2,862.17	3,306.48	4,300.00	.00	4,300.00	4,300.00	
101-306-766-000	Tools And Supplies	2,995.10	2,339.66	3,000.00	109.92	3,000.00	3,000.00	
101-306-768-000	Uniform Allowance	787.50	787.50	788.00	187.50	188.00	188.00	
	SUPPLIES Totals	$65,558.76	$71,049.24	$76,088.00	$23,988.10	$75,488.00	$75,488.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-306-851-010	Comp Hardware Maint	49,022.89	31,537.56	70,000.00	19,951.08	70,000.00	70,000.00	
101-306-851-020	Comp Software Maint	101,284.81	101,984.51	134,500.00	87,764.16	134,500.00	134,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$150,307.70	$133,522.07	$204,500.00	$107,715.24	$204,500.00	$204,500.00	
OTHER CHARGES AND SERVICES								
101-306-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-306-958-000	Dues And Subscript	19,193.85	14,314.20	35,000.00	13,292.96	37,200.00	37,200.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **306 - POLICE DATA PROCESSING**								
OTHER CHARGES AND SERVICES								
101-306-960-010	Ed/Training-Emp	9,651.99	8,258.00	15,000.00	12,865.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$28,845.84	$22,572.20	$50,000.00	$26,157.96	$52,200.00	$52,200.00	
CAPITAL OUTLAY								
101-306-971-000	Cap Outlay-Minor	14,650.00	289,708.95	25,500.00	22,524.59	140,500.00	140,500.00	
101-306-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-306-987-000	Cap Outlay-Other Eqp	131,606.02	(23,600.00)	95,000.00	64,939.56	6,000.00	6,000.00	
	CAPITAL OUTLAY Totals	$146,256.02	$266,108.95	$120,500.00	$87,464.15	$146,500.00	$146,500.00	
	Department **306 - POLICE DATA PROCESSING** Totals	$864,851.08	$1,001,554.62	$999,901.00	$681,996.95	$1,036,393.00	$1,036,393.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **307 - DETECTIVE BUREAU**								
PERSONNEL SERVICES								
101-307-702-000	Salaries And Wages	1,891,705.63	1,753,335.13	1,804,524.00	1,272,190.98	2,074,018.00	2,074,018.00	
101-307-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-307-707-000	Alternate Payments	2,016.82	2,175.18	1,000.00	941.74	1,000.00	1,000.00	
101-307-709-000	Overtime	178,856.32	170,827.86	180,000.00	101,627.33	180,000.00	180,000.00	
101-307-710-000	Education Premium	21,750.00	32,850.00	16,800.00	22,050.00	16,200.00	16,200.00	
101-307-711-000	Merit Pay	41,295.00	33,345.00	25,345.00	21,845.00	19,845.00	19,845.00	
	PERSONNEL SERVICES Totals	$2,135,623.77	$1,992,533.17	$2,027,669.00	$1,418,655.05	$2,291,063.00	$2,291,063.00	
FRINGE BENEFITS								
101-307-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-307-715-000	FICA	167,893.80	155,169.86	164,283.00	104,128.43	184,222.00	184,222.00	
101-307-717-000	Holiday And Longev	108,781.78	97,267.64	95,851.00	3,133.68	103,770.00	103,770.00	
101-307-719-000	Medical Pmt	306,285.71	288,776.00	346,421.00	212,106.65	353,876.00	353,876.00	
101-307-719-005	Employee Med Co-Pay	(38,162.23)	(52,903.22)	(59,281.00)	(41,401.70)	(66,077.00)	(66,077.00)	
101-307-720-000	Life Insurance	7,061.83	7,517.84	8,363.00	5,643.00	9,473.00	9,473.00	
101-307-722-000	Retirement DB - Legacy	213,098.05	164,983.93	129,012.00	129,012.00	149,765.00	149,765.00	
101-307-722-050	Retirement DB - New	104,085.41	155,235.41	157,647.00	93,776.97	170,861.00	170,861.00	
101-307-723-000	Retirement DC	121,216.20	103,601.30	114,811.00	90,543.29	139,166.00	139,166.00	
101-307-724-000	Retirement Medical - VEBA	264,405.55	224,312.29	264,152.00	266,646.04	150,991.00	150,991.00	
101-307-724-005	Retirement Medical - RHSP	.00	.00	32,751.00	22,907.07	43,420.00	43,420.00	
101-307-724-010	Gun Allowance	8,315.56	8,193.86	6,950.00	6,950.00	5,950.00	5,950.00	
	FRINGE BENEFITS Totals	$1,262,981.66	$1,152,154.91	$1,260,960.00	$893,445.43	$1,245,417.00	$1,245,417.00	
SUPPLIES								
101-307-728-030	Crime Prev Supply	12,148.50	7,394.92	8,000.00	3,156.06	8,000.00	8,000.00	
101-307-756-000	Miscellaneous	16,106.05	14,377.15	22,390.00	4,995.17	22,390.00	22,390.00	
101-307-768-000	Uniform Allowance	16,012.38	16,748.34	17,025.00	6,361.17	7,350.00	7,350.00	
101-307-768-010	Uniform Purchases	5,462.05	4,527.47	5,500.00	1,755.97	5,500.00	5,500.00	
	SUPPLIES Totals	$49,728.98	$43,047.88	$52,915.00	$16,268.37	$43,240.00	$43,240.00	
OTHER CHARGES AND SERVICES								
101-307-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-307-960-010	Ed/Training-Emp	14,324.42	15,888.96	16,000.00	15,960.95	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	$14,324.42	$15,888.96	$16,000.00	$15,960.95	$16,000.00	$16,000.00	
CAPITAL OUTLAY								
101-307-971-000	Cap Outlay-Minor	.00	13,067.95	.00	.00	.00	.00	
101-307-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-307-985-000	Cap Outlay-Vehicles	.00	35,557.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **307 - DETECTIVE BUREAU**								
CAPITAL OUTLAY								
101-307-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$48,624.95	$0.00	$0.00	$0.00	$0.00	
	Department **307 - DETECTIVE BUREAU** Totals	$3,462,658.83	$3,252,249.87	$3,357,544.00	$2,344,329.80	$3,595,720.00	$3,595,720.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **309 - AUTOMOTIVE SERVICE**								
SUPPLIES								
101-309-751-000	Gas And Oil	338,965.24	349,310.18	325,000.00	13,171.94	325,000.00	325,000.00	
	SUPPLIES Totals	$338,965.24	$349,310.18	$325,000.00	$13,171.94	$325,000.00	$325,000.00	
REPAIRS AND MAINTENANCE								
101-309-939-000	Vehicle Maint	222,230.86	203,751.12	175,000.00	160,963.60	210,000.00	210,000.00	
101-309-939-200	Vehicle Upfitting	66,812.28	127,136.42	86,150.00	39,082.18	86,150.00	86,150.00	
	REPAIRS AND MAINTENANCE Totals	$289,043.14	$330,887.54	$261,150.00	$200,045.78	$296,150.00	$296,150.00	
	Department **309 - AUTOMOTIVE SERVICE** Totals	$628,008.38	$680,197.72	$586,150.00	$213,217.72	$621,150.00	$621,150.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **310 - POLICE COMMUNICATIONS**								
PERSONNEL SERVICES								
101-310-702-000	Salaries And Wages	600,540.69	599,138.96	666,774.00	447,417.77	649,181.00	649,181.00	
101-310-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-310-707-000	Alternate Payments	2,016.82	1,191.77	1,000.00	675.05	1,000.00	1,000.00	
101-310-709-000	Overtime	11,911.44	30,416.88	14,000.00	17,783.70	14,000.00	14,000.00	
101-310-710-000	Education Premium	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
101-310-711-000	Merit Pay	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	
	PERSONNEL SERVICES Totals	$619,093.95	$635,372.61	$686,399.00	$470,501.52	$668,806.00	$668,806.00	
FRINGE BENEFITS								
101-310-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-310-715-000	FICA	46,926.72	47,810.28	53,344.00	34,817.34	52,025.00	52,025.00	
101-310-717-000	Holiday And Longev	8,383.92	9,125.76	9,126.00	.00	9,572.00	9,572.00	
101-310-719-000	Medical Pmt	53,639.20	84,978.80	112,777.00	63,995.78	166,206.00	166,206.00	
101-310-719-005	Employee Med Co-Pay	(6,439.24)	(13,019.48)	(17,184.00)	(11,356.75)	(19,294.00)	(19,294.00)	
101-310-720-000	Life Insurance	1,941.67	2,062.08	2,532.00	1,599.84	2,571.00	2,571.00	
101-310-722-000	Retirement DB - Legacy	23,268.00	17,293.92	28,754.00	28,754.04	37,328.00	37,328.00	
101-310-722-050	Retirement DB - New	13,641.20	21,358.46	19,052.00	8,630.32	.00	.00	
101-310-723-000	Retirement DC	39,961.86	36,931.96	51,091.00	38,003.51	69,606.00	69,606.00	
101-310-724-000	Retirement Medical - VEBA	46,538.46	49,877.80	43,273.00	44,316.96	10,616.00	10,616.00	
101-310-724-005	Retirement Medical - RHSP	.00	.00	16,380.00	9,090.00	16,380.00	16,380.00	
101-310-724-010	Gun Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$228,861.79	$257,419.58	$320,145.00	$218,851.04	$346,010.00	$346,010.00	
SUPPLIES								
101-310-728-000	Office Supplies	2,200.00	1,536.21	3,000.00	.00	3,000.00	3,000.00	
101-310-756-000	Miscellaneous	20.17	722.00	1,000.00	21.98	1,000.00	1,000.00	
101-310-766-000	Tools And Supplies	131.50	.00	500.00	.00	500.00	500.00	
101-310-768-000	Uniform Allowance	787.50	1,287.50	788.00	687.50	688.00	688.00	
	SUPPLIES Totals	$3,139.17	$3,545.71	$5,288.00	$709.48	$5,188.00	$5,188.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-310-818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
101-310-861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
101-310-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-310-960-010	Ed/Training-Emp	802.50	895.00	2,500.00	72.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$802.50	$895.00	$2,500.00	$72.00	$2,500.00	$2,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **310 - POLICE COMMUNICATIONS**								
CAPITAL OUTLAY								
101-310-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-310-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-310-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **310 - POLICE COMMUNICATIONS** Totals	$851,897.41	$897,232.90	$1,014,332.00	$690,134.04	$1,022,504.00	$1,022,504.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **313 - CROSSING GUARDS**								
PERSONNEL SERVICES								
101-313-702-000	Salaries And Wages	53,994.22	67,650.00	75,000.00	46,611.00	75,000.00	75,000.00	
101-313-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$53,994.22	$67,650.00	$75,000.00	$46,611.00	$75,000.00	$75,000.00	
FRINGE BENEFITS								
101-313-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-313-715-000	FICA	4,130.59	5,175.32	5,738.00	3,565.75	5,738.00	5,738.00	
	FRINGE BENEFITS Totals	$4,130.59	$5,175.32	$5,738.00	$3,565.75	$5,738.00	$5,738.00	
SUPPLIES								
101-313-768-010	Uniform Purchases	494.00	.00	500.00	.00	500.00	500.00	
	SUPPLIES Totals	$494.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
101-313-960-010	Ed/Training-Emp	.00	203.48	250.00	.00	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$203.48	$250.00	$0.00	$250.00	$250.00	
	Department **313 - CROSSING GUARDS** Totals	$58,618.81	$73,028.80	$81,488.00	$50,176.75	$81,488.00	$81,488.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **316 - SCHOOL LIAISON**								
PERSONNEL SERVICES								
101-316-702-000	Salaries And Wages	243,963.54	309,044.65	309,192.00	249,641.46	351,716.00	351,716.00	
101-316-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-316-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-316-709-000	Overtime	30,630.90	28,156.02	18,000.00	13,275.90	18,000.00	18,000.00	
101-316-710-000	Education Premium	7,650.00	3,150.00	3,150.00	9,150.00	3,150.00	3,150.00	
101-316-711-000	Merit Pay	6,980.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
	PERSONNEL SERVICES Totals	$289,224.44	$342,830.67	$332,822.00	$274,547.36	$375,346.00	$375,346.00	
FRINGE BENEFITS								
101-316-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-316-715-000	FICA	22,784.62	26,369.42	27,072.00	19,874.70	30,304.00	30,304.00	
101-316-717-000	Holiday And Longev	20,408.72	17,709.60	17,710.00	.00	19,836.00	19,836.00	
101-316-719-000	Medical Pmt	51,984.13	63,426.12	64,343.00	52,316.03	75,104.00	75,104.00	
101-316-719-005	Employee Med Co-Pay	(8,862.48)	(13,362.18)	(12,472.00)	(11,710.20)	(15,296.00)	(15,296.00)	
101-316-720-000	Life Insurance	987.79	1,319.76	1,437.00	1,111.68	1,614.00	1,614.00	
101-316-722-000	Retirement DB - Legacy	26,138.04	30,840.00	26,149.00	26,148.96	25,805.00	25,805.00	
101-316-722-050	Retirement DB - New	16,289.19	29,873.07	26,899.00	21,915.53	31,302.00	31,302.00	
101-316-723-000	Retirement DC	15,429.63	21,682.04	24,135.00	18,318.18	26,994.00	26,994.00	
101-316-724-000	Retirement Medical - VEBA	34,719.98	28,701.40	54,782.00	55,416.30	28,532.00	28,532.00	
101-316-724-005	Retirement Medical - RHSP	.00	.00	6,240.00	5,100.00	7,800.00	7,800.00	
101-316-724-010	Gun Allowance	533.56	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$180,413.18	$207,509.23	$237,245.00	$189,441.18	$232,945.00	$232,945.00	
SUPPLIES								
101-316-756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
101-316-768-000	Uniform Allowance	1,850.00	2,400.00	2,400.00	.00	.00	.00	
101-316-768-010	Uniform Purchases	2,471.31	671.91	3,000.00	155.98	3,000.00	3,000.00	
	SUPPLIES Totals	$4,321.31	$3,071.91	$5,900.00	$155.98	$3,500.00	$3,500.00	
OTHER CHARGES AND SERVICES								
101-316-960-010	Ed/Training-Emp	1,635.00	.00	2,600.00	.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	$1,635.00	$0.00	$2,600.00	$0.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
101-316-971-000	Cap Outlay-Minor	.00	18,080.00	.00	.00	.00	.00	
101-316-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$18,080.00	$0.00	$0.00	$0.00	$0.00	
	Department **316 - SCHOOL LIAISON** Totals	$475,593.93	$571,491.81	$578,567.00	$464,144.52	$614,391.00	$614,391.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **318 - OFFICE OF EMERG PREP**								
PERSONNEL SERVICES								
101-318-702-000	Salaries And Wages	93,223.80	95,595.17	97,947.00	73,458.99	101,338.00	101,338.00	
101-318-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-318-709-000	Overtime	.00	.00	.00	.00	.00	.00	
101-318-710-000	Education Premium	.00	.00	.00	.00	.00	.00	
101-318-711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$93,223.80	$95,595.17	$97,947.00	$73,458.99	$101,338.00	$101,338.00	
FRINGE BENEFITS								
101-318-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-318-715-000	FICA	7,010.20	7,181.10	7,493.00	5,517.67	7,752.00	7,752.00	
101-318-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-318-719-000	Medical Pmt	1,078.12	210.12	870.00	686.97	1,743.00	1,743.00	
101-318-719-005	Employee Med Co-Pay	.00	.00	.00	(28.38)	(19.00)	(19.00)	
101-318-720-000	Life Insurance	293.76	295.20	449.00	279.36	462.00	462.00	
101-318-722-000	Retirement DB - Legacy	2,713.08	2,079.96	6,292.00	6,291.96	7,624.00	7,624.00	
101-318-722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
101-318-723-000	Retirement DC	10,254.60	10,288.50	11,754.00	8,815.05	12,161.00	12,161.00	
101-318-724-000	Retirement Medical - VEBA	2,080.08	2,340.12	8,248.00	8,443.05	.00	.00	
101-318-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	1,560.00	2,340.00	2,340.00	
101-318-724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$23,429.84	$22,395.00	$37,446.00	$31,565.68	$32,063.00	$32,063.00	
SUPPLIES								
101-318-728-000	Office Supplies	700.00	.00	700.00	174.00	700.00	700.00	
101-318-730-000	Postage	.00	.00	.00	.00	.00	.00	
101-318-756-000	Miscellaneous	1,028.45	1,838.77	2,000.00	462.40	2,000.00	2,000.00	
101-318-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,728.45	$1,838.77	$2,700.00	$636.40	$2,700.00	$2,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-318-818-000	Contractual Service	15,683.44	17,017.32	20,000.00	14,921.44	22,300.00	22,300.00	
101-318-853-000	Telephone	10,704.73	10,329.58	11,000.00	7,329.70	11,000.00	11,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$26,388.17	$27,346.90	$31,000.00	$22,251.14	$33,300.00	$33,300.00	
TRANSPORTATION								
101-318-861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
101-318-904-000	Printing	502.32	.00	1,500.00	375.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$502.32	$0.00	$1,500.00	$375.00	$1,500.00	$1,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **318 - OFFICE OF EMERG PREP**								
PUBLIC UTILITIES								
101-318-921-000	Electric	824.34	845.91	700.00	751.84	700.00	700.00	
	PUBLIC UTILITIES Totals	$824.34	$845.91	$700.00	$751.84	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
101-318-933-000	Equipment Maint	8,224.90	8,125.00	10,225.00	.00	10,225.00	10,225.00	
	REPAIRS AND MAINTENANCE Totals	$8,224.90	$8,125.00	$10,225.00	$0.00	$10,225.00	$10,225.00	
OTHER CHARGES AND SERVICES								
101-318-958-000	Dues And Subscript	50.00	.00	100.00	.00	100.00	100.00	
101-318-960-010	Ed/Training-Emp	2,358.90	695.00	2,500.00	2,157.29	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$2,408.90	$695.00	$2,600.00	$2,157.29	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
101-318-971-000	Cap Outlay-Minor	.00	2,570.00	.00	.00	.00	.00	
101-318-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$2,570.00	$0.00	$0.00	$0.00	$0.00	
	Department **318 - OFFICE OF EMERG PREP** Totals	$156,730.72	$159,411.75	$184,118.00	$131,196.34	$184,426.00	$184,426.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **319 - RESERVE POL/SPECIAL EVENT**								
PERSONNEL SERVICES								
101-319-702-000	Salaries And Wages	205,762.41	232,997.25	246,494.00	198,766.25	253,421.00	253,421.00	
101-319-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-319-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-319-709-000	Overtime	89,055.48	103,127.63	90,000.00	103,384.87	90,000.00	90,000.00	
101-319-710-000	Education Premium	900.00	900.00	900.00	900.00	900.00	900.00	
101-319-711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
101-319-712-000	Wage Reimb-Other	(3,725.49)	(5,375.10)	(28,500.00)	(4,361.68)	(27,400.00)	(27,400.00)	
	PERSONNEL SERVICES Totals	$294,472.40	$334,129.78	$311,374.00	$301,169.44	$319,401.00	$319,401.00	
FRINGE BENEFITS								
101-319-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-319-715-000	FICA	23,003.63	26,032.40	26,603.00	22,783.67	27,113.00	27,113.00	
101-319-717-000	Holiday And Longev	5,937.36	6,324.72	6,325.00	.00	6,671.00	6,671.00	
101-319-719-000	Medical Pmt	21,880.34	22,570.28	21,774.00	17,142.75	23,069.00	23,069.00	
101-319-719-005	Employee Med Co-Pay	(1,721.80)	(1,591.89)	(1,935.00)	(1,699.62)	(2,450.00)	(2,450.00)	
101-319-720-000	Life Insurance	318.18	364.69	375.00	293.24	406.00	406.00	
101-319-722-000	Retirement DB - Legacy	9,025.08	7,211.04	6,021.00	6,021.00	7,311.00	7,311.00	
101-319-722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
101-319-723-000	Retirement DC	12,786.58	11,714.32	12,768.00	9,712.34	13,786.00	13,786.00	
101-319-724-000	Retirement Medical - VEBA	20,914.75	22,065.43	12,614.00	12,614.04	8,084.00	8,084.00	
101-319-724-005	Retirement Medical - RHSP	.00	.00	.00	207.57	.00	.00	
101-319-724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$93,094.12	$95,640.99	$85,495.00	$68,024.99	$84,940.00	$84,940.00	
SUPPLIES								
101-319-766-000	Tools And Supplies	.00	326.00	500.00	.00	500.00	500.00	
101-319-768-000	Uniform Allowance	600.00	600.00	600.00	.00	.00	.00	
101-319-768-010	Uniform Purchases	12,982.64	2,266.67	6,000.00	526.15	6,000.00	6,000.00	
	SUPPLIES Totals	$13,582.64	$3,192.67	$7,100.00	$526.15	$6,500.00	$6,500.00	
OTHER CHARGES AND SERVICES								
101-319-960-010	Ed/Training-Emp	1,615.00	1,240.00	4,000.00	3,030.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,615.00	$1,240.00	$4,000.00	$3,030.00	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
101-319-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-319-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-319-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **319 - RESERVE POL/SPECIAL EVENT** Totals	$402,764.16	$434,203.44	$407,969.00	$372,750.58	$414,841.00	$414,841.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **325 - POLICE PATROL BUREAU**								
PERSONNEL SERVICES								
101-325-702-000	Salaries And Wages	7,114,304.37	6,993,968.57	8,412,145.00	5,636,560.02	9,132,458.00	9,132,458.00	
101-325-702-100	Vacancy Adj-Wages	.00	.00	(500,000.00)	.00	(500,000.00)	(500,000.00)	
101-325-707-000	Alternate Payments	21,193.36	20,384.97	26,000.00	12,234.31	19,000.00	19,000.00	
101-325-709-000	Overtime	674,337.14	584,634.10	550,000.00	503,336.96	550,000.00	550,000.00	
101-325-710-000	Education Premium	94,950.00	58,403.69	44,100.00	62,900.00	44,400.00	44,400.00	
101-325-711-000	Merit Pay	41,045.00	45,820.00	47,570.00	46,495.00	45,495.00	45,495.00	
101-325-712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$7,945,829.87	$7,703,211.33	$8,579,815.00	$6,261,526.29	$9,291,353.00	$9,291,353.00	
FRINGE BENEFITS								
101-325-713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
101-325-714-100	Vacancy Adj-Benefits	.00	.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
101-325-715-000	FICA	618,834.78	599,888.14	733,896.00	459,493.18	787,009.00	787,009.00	
101-325-717-000	Holiday And Longev	340,724.24	391,076.91	421,726.00	17,249.48	457,728.00	457,728.00	
101-325-719-000	Medical Pmt	1,078,863.25	1,211,504.53	1,478,525.00	1,015,263.96	1,674,280.00	1,674,280.00	
101-325-719-005	Employee Med Co-Pay	(151,402.53)	(187,288.21)	(233,212.00)	(171,484.08)	(298,311.00)	(298,311.00)	
101-325-720-000	Life Insurance	29,436.62	31,006.08	39,221.00	25,434.07	42,284.00	42,284.00	
101-325-722-000	Retirement DB - Legacy	610,092.14	415,448.05	420,710.00	420,710.04	518,540.00	518,540.00	
101-325-722-050	Retirement DB - New	666,952.02	865,711.71	923,435.00	662,362.65	1,089,989.00	1,089,989.00	
101-325-723-000	Retirement DC	327,249.18	240,002.07	388,570.00	224,670.00	400,930.00	400,930.00	
101-325-724-000	Retirement Medical - VEBA	552,931.74	467,270.00	836,942.00	856,148.50	501,072.00	501,072.00	
101-325-724-005	Retirement Medical - RHSP	.00	.00	223,787.00	153,879.55	275,340.00	275,340.00	
101-325-724-010	Gun Allowance	13,287.67	9,313.74	27,150.00	8,000.00	8,000.00	8,000.00	
	FRINGE BENEFITS Totals	$4,086,969.11	$4,043,933.02	$5,010,750.00	$3,671,727.35	$5,206,861.00	$5,206,861.00	
SUPPLIES								
101-325-756-000	Miscellaneous	1,484.00	1,489.82	1,500.00	323.74	1,500.00	1,500.00	
101-325-767-000	Police Supplies	44,279.53	49,913.79	50,000.00	20,584.32	50,000.00	50,000.00	
101-325-767-010	SWAT Supplies	10,771.27	18,084.28	20,000.00	9,285.48	20,000.00	20,000.00	
101-325-768-000	Uniform Allowance	63,080.61	60,731.00	64,725.00	6,275.00	13,725.00	13,725.00	
101-325-768-010	Uniform Purchases	104,019.03	100,849.47	125,000.00	70,217.82	125,000.00	125,000.00	
	SUPPLIES Totals	$223,634.44	$231,068.36	$261,225.00	$106,686.36	$210,225.00	$210,225.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-325-818-000	Contractual Service	175,616.27	212,568.44	588,000.00	550,000.00	588,000.00	588,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$175,616.27	$212,568.44	$588,000.00	$550,000.00	$588,000.00	$588,000.00	
OTHER CHARGES AND SERVICES								
101-325-960-010	Ed/Training-Emp	42,886.72	58,128.98	70,000.00	48,603.03	70,000.00	70,000.00	
	OTHER CHARGES AND SERVICES Totals	$42,886.72	$58,128.98	$70,000.00	$48,603.03	$70,000.00	$70,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **325 - POLICE PATROL BUREAU**								
CAPITAL OUTLAY								
101-325-971-000	Cap Outlay-Minor	16,832.00	1,000,000.00	.00	.00	9,000.00	9,000.00	
101-325-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
101-325-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-325-985-000	Cap Outlay-Vehicles	229,758.81	178,431.00	255,000.00	249,444.00	505,000.00	505,000.00	
101-325-987-000	Cap Outlay-Other Eqp	81,979.53	.00	.00	(28,140.27)	.00	.00	
	CAPITAL OUTLAY Totals	$328,570.34	$1,178,431.00	$255,000.00	$221,303.73	$514,000.00	$514,000.00	
	Department **325 - POLICE PATROL BUREAU** Totals	$12,803,506.75	$13,427,341.13	$14,764,790.00	$10,859,846.76	$15,880,439.00	$15,880,439.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **329 - INTELLIGENCE BUREAU**								
PERSONNEL SERVICES								
101-329-702-000	Salaries And Wages	952,551.76	1,065,130.47	1,226,243.00	967,091.36	1,410,021.00	1,410,021.00	
101-329-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-329-707-000	Alternate Payments	2,141.84	3,350.26	3,000.00	1,450.12	2,000.00	2,000.00	
101-329-709-000	Overtime	207,339.58	216,973.06	225,000.00	147,932.71	225,000.00	225,000.00	
101-329-710-000	Education Premium	8,700.00	13,800.00	7,950.00	3,750.00	8,850.00	8,850.00	
101-329-711-000	Merit Pay	14,975.00	23,225.00	13,975.00	16,500.00	13,975.00	13,975.00	
101-329-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,185,708.18	$1,322,478.79	$1,476,168.00	$1,136,724.19	$1,659,846.00	$1,659,846.00	
FRINGE BENEFITS								
101-329-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-329-715-000	FICA	92,674.56	103,669.26	119,307.00	82,772.63	133,299.00	133,299.00	
101-329-717-000	Holiday And Longev	50,895.12	67,621.44	67,272.00	.00	75,654.00	75,654.00	
101-329-719-000	Medical Pmt	152,444.10	168,468.84	233,884.00	152,387.04	254,107.00	254,107.00	
101-329-719-005	Employee Med Co-Pay	(22,741.45)	(26,755.81)	(41,833.00)	(23,382.38)	(43,200.00)	(43,200.00)	
101-329-720-000	Life Insurance	3,801.25	4,596.84	5,709.00	4,039.92	6,482.00	6,482.00	
101-329-722-000	Retirement DB - Legacy	98,843.04	77,034.94	80,212.00	80,211.99	121,282.00	121,282.00	
101-329-722-050	Retirement DB - New	82,031.09	105,072.35	119,249.00	71,195.32	125,943.00	125,943.00	
101-329-723-000	Retirement DC	31,877.06	49,367.41	51,260.00	58,461.52	86,536.00	86,536.00	
101-329-724-000	Retirement Medical - VEBA	96,182.93	74,315.52	165,615.00	167,991.34	129,954.00	129,954.00	
101-329-724-005	Retirement Medical - RHSP	.00	.00	28,067.00	20,640.99	36,400.00	36,400.00	
101-329-724-010	Gun Allowance	3,000.00	1,131.62	3,000.00	.00	2,000.00	2,000.00	
	FRINGE BENEFITS Totals	$589,007.70	$624,522.41	$831,742.00	$614,318.37	$928,457.00	$928,457.00	
SUPPLIES								
101-329-756-000	Miscellaneous	9,677.22	20,000.00	12,000.00	8,000.00	12,000.00	12,000.00	
101-329-768-000	Uniform Allowance	10,100.00	11,506.52	13,125.00	4,825.00	4,975.00	4,975.00	
	SUPPLIES Totals	$19,777.22	$31,506.52	$25,125.00	$12,825.00	$16,975.00	$16,975.00	
REPAIRS AND MAINTENANCE								
101-329-933-000	Equipment Maint	99.98	84.94	340.00	.00	340.00	340.00	
	REPAIRS AND MAINTENANCE Totals	$99.98	$84.94	$340.00	$0.00	$340.00	$340.00	
OTHER CHARGES AND SERVICES								
101-329-944-000	Lease Purchase Pay	782.00	1,681.20	1,800.00	560.40	1,800.00	1,800.00	
101-329-960-010	Ed/Training-Emp	1,795.00	1,821.75	2,000.00	1,094.41	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,577.00	$3,502.95	$3,800.00	$1,654.81	$3,800.00	$3,800.00	
CAPITAL OUTLAY								
101-329-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	

Budget Worksheet Report
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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **329 - INTELLIGENCE BUREAU**									
CAPITAL OUTLAY									
101-329-985-000	Cap Outlay-Vehicles	155,159.00	174,791.00	245,000.00	242,402.00	350,000.00	350,000.00		
	CAPITAL OUTLAY Totals	$155,159.00	$174,791.00	$245,000.00	$242,402.00	$350,000.00	$350,000.00		
	Department **329 - INTELLIGENCE BUREAU** Totals	$1,952,329.08	$2,156,886.61	$2,582,175.00	$2,007,924.37	$2,959,418.00	$2,959,418.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **336 - FIRE ADMINISTRATION**								
PERSONNEL SERVICES								
101-336-702-000	Salaries And Wages	595,209.68	599,413.57	618,343.00	455,149.85	630,510.00	630,510.00	
101-336-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-336-707-000	Alternate Payments	150.01	1,008.42	1,000.00	175.01	.00	.00	
101-336-709-000	Overtime	54,398.52	74,902.03	60,000.00	46,541.01	60,000.00	60,000.00	
101-336-710-000	Education Premium	6,600.00	4,950.00	4,950.00	.00	4,950.00	4,950.00	
101-336-710-050	EMT/ALS Bonus	9,866.79	9,600.12	9,600.00	7,200.09	9,600.00	9,600.00	
	PERSONNEL SERVICES Totals	$666,225.00	$689,874.14	$693,893.00	$509,065.96	$705,060.00	$705,060.00	
FRINGE BENEFITS								
101-336-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-336-715-000	FICA	50,997.20	53,328.63	55,526.00	37,680.19	56,567.00	56,567.00	
101-336-717-000	Holiday And Longev	32,801.62	28,643.74	27,748.00	.00	27,947.00	27,947.00	
101-336-719-000	Medical Pmt	107,238.57	95,628.06	94,985.00	83,473.32	122,058.00	122,058.00	
101-336-719-005	Employee Med Co-Pay	(13,370.41)	(14,786.97)	(12,960.00)	(13,133.06)	(17,093.00)	(17,093.00)	
101-336-720-000	Life Insurance	2,433.94	2,508.48	2,827.00	1,987.56	2,875.00	2,875.00	
101-336-722-000	Retirement DB - Legacy	39,742.33	31,390.95	52,279.00	52,278.96	51,701.00	51,701.00	
101-336-722-050	Retirement DB - New	26,391.98	72,262.17	68,009.00	49,818.01	72,365.00	72,365.00	
101-336-723-000	Retirement DC	25,736.78	25,818.60	29,154.00	21,392.09	30,173.00	30,173.00	
101-336-724-000	Retirement Medical - VEBA	85,883.72	87,062.62	52,382.00	52,760.40	6,260.00	6,260.00	
101-336-724-005	Retirement Medical - RHSP	.00	.00	4,680.00	3,060.00	4,680.00	4,680.00	
101-336-724-020	Food & Clothing Allow	4,850.00	5,800.00	6,425.00	4,350.00	6,425.00	6,425.00	
	FRINGE BENEFITS Totals	$362,705.73	$387,656.28	$381,055.00	$293,667.47	$363,958.00	$363,958.00	
SUPPLIES								
101-336-728-000	Office Supplies	5,426.92	9,354.55	5,500.00	2,794.34	5,500.00	5,500.00	
101-336-729-000	Computer Supplies	141.50	16,226.63	1,500.00	495.90	1,500.00	1,500.00	
101-336-768-000	Uniform Allowance	500.00	1,800.00	700.00	600.00	700.00	700.00	
101-336-778-000	Equip Maint Supply	24.62	1,515.23	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	$6,093.04	$28,896.41	$9,700.00	$3,890.24	$9,700.00	$9,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-336-818-000	Contractual Service	2,254.29	1,200.00	2,500.00	1,800.00	2,500.00	2,500.00	
101-336-818-336	Cont Ser-EMT Billing	164,008.95	214,639.84	170,000.00	140,912.86	225,000.00	225,000.00	
101-336-832-000	Mutual Aid Pact	18,510.72	18,510.72	19,000.00	18,510.72	27,550.00	27,550.00	
101-336-851-020	Comp Software Maint	84,679.57	82,220.21	97,575.00	40,174.14	85,969.00	85,969.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$269,453.53	$316,570.77	$289,075.00	$201,397.72	$341,019.00	$341,019.00	
TRANSPORTATION								
101-336-864-010	Travel/Ed-Emp	427.50	883.35	2,000.00	756.42	2,000.00	2,000.00	
	TRANSPORTATION Totals	$427.50	$883.35	$2,000.00	$756.42	$2,000.00	$2,000.00	

Budget Worksheet Report
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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **336 - FIRE ADMINISTRATION**								
PRINTING AND PUBLISHING								
101-336-904-000	Printing	6,004.97	4,658.65	9,450.00	3,342.69	9,450.00	9,450.00	
	PRINTING AND PUBLISHING Totals	$6,004.97	$4,658.65	$9,450.00	$3,342.69	$9,450.00	$9,450.00	
REPAIRS AND MAINTENANCE								
101-336-934-000	Office Equip Maint	24,922.36	18,724.04	29,000.00	13,345.39	29,000.00	29,000.00	
	REPAIRS AND MAINTENANCE Totals	$24,922.36	$18,724.04	$29,000.00	$13,345.39	$29,000.00	$29,000.00	
OTHER CHARGES AND SERVICES								
101-336-960-010	Ed/Training-Emp	.00	2,606.27	4,690.00	2,409.90	4,690.00	4,690.00	
101-336-960-025	Ed/Training-Safety	17,441.32	21,811.64	22,000.00	13,739.46	27,500.00	27,500.00	
	OTHER CHARGES AND SERVICES Totals	$17,441.32	$24,417.91	$26,690.00	$16,149.36	$32,190.00	$32,190.00	
CAPITAL OUTLAY								
101-336-971-000	Cap Outlay-Minor	10,637.70	.00	.00	.00	.00	.00	
101-336-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
101-336-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
101-336-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,637.70	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **336 - FIRE ADMINISTRATION** Totals	$1,363,911.15	$1,471,681.55	$1,440,863.00	$1,041,615.25	$1,492,377.00	$1,492,377.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **338 - FIRE FIGHTING**								
PERSONNEL SERVICES								
101-338-702-000	Salaries And Wages	6,204,693.12	6,314,690.48	7,101,069.00	4,861,404.19	6,968,229.00	6,968,229.00	
101-338-702-100	Vacancy Adj-Wages	.00	.00	(40,000.00)	.00	(20,000.00)	(20,000.00)	
101-338-707-000	Alternate Payments	4,600.37	3,475.28	4,000.00	2,775.22	6,000.00	6,000.00	
101-338-709-000	Overtime	1,079,943.29	1,067,928.26	850,000.00	582,425.60	850,000.00	850,000.00	
101-338-710-000	Education Premium	65,400.00	65,400.00	49,200.00	.00	64,800.00	64,800.00	
101-338-710-050	EMT/ALS Bonus	255,736.53	253,869.84	265,600.00	191,469.06	265,600.00	265,600.00	
	PERSONNEL SERVICES Totals	$7,610,373.31	$7,705,363.86	$8,229,869.00	$5,638,074.07	$8,134,629.00	$8,134,629.00	
FRINGE BENEFITS								
101-338-714-100	Vacancy Adj-Benefits	.00	.00	(20,000.00)	.00	(10,000.00)	(10,000.00)	
101-338-715-000	FICA	580,980.92	591,388.78	674,183.00	413,301.28	664,429.00	664,429.00	
101-338-717-000	Holiday And Longev	361,805.84	389,305.00	409,803.00	7,223.36	403,911.00	403,911.00	
101-338-719-000	Medical Pmt	1,374,095.02	1,417,967.18	1,462,941.00	1,091,928.94	1,519,394.00	1,519,394.00	
101-338-719-005	Employee Med Co-Pay	(166,002.73)	(208,547.78)	(185,772.00)	(165,804.17)	(219,224.00)	(219,224.00)	
101-338-720-000	Life Insurance	26,876.90	28,557.00	32,807.00	22,210.20	32,228.00	32,228.00	
101-338-722-000	Retirement DB - Legacy	542,660.06	407,880.98	439,387.00	439,386.96	534,216.00	534,216.00	
101-338-722-050	Retirement DB - New	773,251.75	1,124,373.03	1,038,047.00	741,125.20	1,091,878.00	1,091,878.00	
101-338-723-000	Retirement DC	119,004.78	101,131.22	118,513.00	75,072.35	123,703.00	123,703.00	
101-338-724-000	Retirement Medical - VEBA	858,357.70	761,098.70	655,271.00	664,631.04	265,889.00	265,889.00	
101-338-724-005	Retirement Medical - RHSP	.00	.00	117,000.00	74,880.00	121,680.00	121,680.00	
101-338-724-020	Food & Clothing Allow	130,950.00	131,600.00	133,175.00	118,900.00	126,800.00	126,800.00	
	FRINGE BENEFITS Totals	$4,601,980.24	$4,744,754.11	$4,875,355.00	$3,482,855.16	$4,654,904.00	$4,654,904.00	
SUPPLIES								
101-338-739-000	COVID-19 Supplies	1,163.95	180.00	.00	.00	.00	.00	
101-338-742-000	Blanket-Medical	157,281.90	177,283.21	184,000.00	147,221.62	184,000.00	184,000.00	
101-338-747-000	Extinguisher Rechg	3,411.62	1,755.25	4,500.00	2,997.20	4,500.00	4,500.00	
101-338-751-000	Gas And Oil	128,946.01	109,794.06	110,000.00	.00	110,000.00	110,000.00	
101-338-756-000	Miscellaneous	492.93	8,529.78	9,000.00	.00	9,000.00	9,000.00	
101-338-758-000	Oxygen	4,404.96	5,085.66	5,500.00	3,575.14	5,500.00	5,500.00	
101-338-766-000	Tools And Supplies	78,359.46	78,178.50	98,786.00	59,886.97	128,422.00	128,422.00	
101-338-768-000	Uniform Allowance	120,343.14	110,852.79	110,000.00	76,177.51	110,000.00	110,000.00	
101-338-777-030	Custodial Supplies Reimb - Other	5,900.00	5,900.00	6,077.00	6,077.00	6,077.00	6,077.00	
101-338-778-000	Equip Maint Supply	132,655.45	111,174.62	104,500.00	71,681.76	124,900.00	124,900.00	
	SUPPLIES Totals	$632,959.42	$608,733.87	$632,363.00	$367,617.20	$682,399.00	$682,399.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-338-817-070	Medical Eval Fire Emp	14,412.25	9,870.00	29,100.00	3,119.95	43,650.00	43,650.00	
101-338-818-000	Contractual Service	16,637.38	53,166.87	26,175.00	23,040.84	32,719.00	32,719.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,049.63	$63,036.87	$55,275.00	$26,160.79	$76,369.00	$76,369.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **338 - FIRE FIGHTING**								
TRANSPORTATION								
101-338-861-010	Auto Expense-Emp	3,006.52	2,176.49	3,500.00	1,600.32	3,500.00	3,500.00	
	TRANSPORTATION Totals	$3,006.52	$2,176.49	$3,500.00	$1,600.32	$3,500.00	$3,500.00	
PUBLIC UTILITIES								
101-338-928-000	Heat, Light, Water	118,750.02	139,117.70	120,000.00	92,619.66	120,000.00	120,000.00	
	PUBLIC UTILITIES Totals	$118,750.02	$139,117.70	$120,000.00	$92,619.66	$120,000.00	$120,000.00	
REPAIRS AND MAINTENANCE								
101-338-939-000	Vehicle Maint	191,648.53	199,038.32	195,500.00	142,397.55	195,500.00	195,500.00	
101-338-939-100	Vehicle Maint-Contractual	18,044.69	62,255.39	72,000.00	20,423.50	72,000.00	72,000.00	
	REPAIRS AND MAINTENANCE Totals	$209,693.22	$261,293.71	$267,500.00	$162,821.05	$267,500.00	$267,500.00	
OTHER CHARGES AND SERVICES								
101-338-944-000	Lease Purchase Pay	.00	16,200.00	2,300.00	.00	2,300.00	2,300.00	
101-338-960-010	Ed/Training-Emp	69,546.46	74,375.36	77,000.00	78,219.60	100,100.00	100,100.00	
101-338-960-110	Ed/Train-Reimbursement	92,904.97	52,261.13	99,000.00	46,411.12	99,000.00	99,000.00	
101-338-991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$162,451.43	$142,836.49	$178,300.00	$124,630.72	$201,400.00	$201,400.00	
CAPITAL OUTLAY								
101-338-971-000	Cap Outlay-Minor	44,095.62	239,699.06	347,000.00	48,423.05	.00	.00	
101-338-976-000	Cap Outlay-Bldg Imprv	305,000.00	100,000.00	.00	.00	131,000.00	131,000.00	
101-338-979-000	Cap Outlay-Fire Equip	101,686.86	73,977.55	50,000.00	36,773.68	72,000.00	72,000.00	
101-338-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
101-338-985-000	Cap Outlay-Vehicles	454,999.26	292,780.26	.00	.00	.00	.00	
101-338-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$905,781.74	$706,456.87	$397,000.00	$85,196.73	$203,000.00	$203,000.00	
	Department **338 - FIRE FIGHTING** Totals	$14,276,045.53	$14,373,769.97	$14,759,162.00	$9,981,575.70	$14,343,701.00	$14,343,701.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **341 - FIRE PREVENTION**								
PERSONNEL SERVICES								
101-341-702-000	Salaries And Wages	458,448.14	464,802.35	477,672.00	356,597.79	479,149.00	479,149.00	
101-341-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-341-707-000	Alternate Payments	.00	.00	.00	.00	1,000.00	1,000.00	
101-341-709-000	Overtime	34,845.62	25,777.15	27,600.00	21,664.94	27,600.00	27,600.00	
101-341-710-000	Education Premium	4,200.00	4,200.00	2,550.00	.00	4,200.00	4,200.00	
101-341-710-050	EMT/ALS Bonus	13,066.83	12,800.16	12,800.00	9,600.12	12,800.00	12,800.00	
	PERSONNEL SERVICES Totals	$510,560.59	$507,579.66	$520,622.00	$387,862.85	$524,749.00	$524,749.00	
FRINGE BENEFITS								
101-341-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-341-715-000	FICA	40,763.63	40,076.61	42,893.00	29,043.10	43,209.00	43,209.00	
101-341-717-000	Holiday And Longev	34,552.42	29,683.42	32,172.00	193.44	32,172.00	32,172.00	
101-341-719-000	Medical Pmt	71,504.35	76,738.26	72,646.00	58,214.14	77,595.00	77,595.00	
101-341-719-005	Employee Med Co-Pay	(10,207.21)	(13,050.72)	(10,488.00)	(9,687.66)	(12,406.00)	(12,406.00)	
101-341-720-000	Life Insurance	1,889.64	2,007.36	2,188.00	1,545.12	2,197.00	2,197.00	
101-341-722-000	Retirement DB - Legacy	38,909.04	32,682.00	35,965.00	35,964.96	37,239.00	37,239.00	
101-341-722-050	Retirement DB - New	54,164.53	83,677.21	72,975.00	54,601.27	76,866.00	76,866.00	
101-341-723-000	Retirement DC	6,495.67	6,512.72	7,379.00	5,222.13	7,556.00	7,556.00	
101-341-724-000	Retirement Medical - VEBA	91,683.15	89,778.96	52,821.00	52,920.96	16,150.00	16,150.00	
101-341-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
101-341-724-020	Food & Clothing Allow	7,950.00	7,900.00	7,900.00	7,300.00	7,900.00	7,900.00	
	FRINGE BENEFITS Totals	$337,705.22	$356,005.82	$316,451.00	$235,317.46	$288,478.00	$288,478.00	
SUPPLIES								
101-341-756-000	Miscellaneous	406.83	.00	1,000.00	.00	1,000.00	1,000.00	
101-341-759-000	Photo Supplies	1,111.49	1,929.95	2,000.00	13,606.00	2,000.00	2,000.00	
101-341-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,518.32	$1,929.95	$3,000.00	$13,606.00	$3,000.00	$3,000.00	
TRANSPORTATION								
101-341-864-010	Travel/Ed-Emp	9,990.40	15,437.15	17,500.00	11,403.09	17,500.00	17,500.00	
	TRANSPORTATION Totals	$9,990.40	$15,437.15	$17,500.00	$11,403.09	$17,500.00	$17,500.00	
PRINTING AND PUBLISHING								
101-341-904-000	Printing	.00	2,925.71	3,000.00	983.69	3,000.00	3,000.00	
101-341-905-000	Publishing	.00	854.99	1,500.00	162.58	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$3,780.70	$4,500.00	$1,146.27	$4,500.00	$4,500.00	
OTHER CHARGES AND SERVICES								
101-341-958-000	Dues And Subscript	2,990.00	860.00	3,000.00	2,432.00	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,990.00	$860.00	$3,000.00	$2,432.00	$3,000.00	$3,000.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **341 - FIRE PREVENTION**								
CAPITAL OUTLAY								
101-341-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-341-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **341 - FIRE PREVENTION** Totals	$862,764.53	$885,593.28	$865,073.00	$651,767.67	$841,227.00	$841,227.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
PERSONNEL SERVICES								
101-371-702-000	Salaries And Wages	1,176,820.38	1,158,984.42	1,225,848.00	810,218.91	1,255,074.00	1,255,074.00	
101-371-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-371-707-000	Alternate Payments	3,316.93	1,933.49	2,000.00	1,350.11	2,000.00	2,000.00	
101-371-709-000	Overtime	19,223.74	12,571.25	23,000.00	13,164.15	23,000.00	23,000.00	
101-371-712-010	Wage Reimb-Refuse	(90,386.00)	(90,400.00)	(95,100.00)	(95,100.00)	(97,500.00)	(97,500.00)	
	PERSONNEL SERVICES Totals	$1,108,975.05	$1,083,089.16	$1,155,748.00	$729,633.17	$1,182,574.00	$1,182,574.00	
FRINGE BENEFITS								
101-371-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-371-715-000	FICA	89,526.44	86,623.08	96,436.00	60,437.18	98,289.00	98,289.00	
101-371-717-000	Holiday And Longev	8,103.36	8,250.00	8,250.00	2,670.84	3,750.00	3,750.00	
101-371-719-000	Medical Pmt	211,490.58	239,306.88	247,499.00	186,349.89	282,644.00	282,644.00	
101-371-719-005	Employee Med Co-Pay	(32,184.50)	(42,999.00)	(41,184.00)	(38,188.11)	(62,698.00)	(62,698.00)	
101-371-720-000	Life Insurance	4,389.12	4,705.20	5,540.00	3,394.80	5,666.00	5,666.00	
101-371-722-000	Retirement DB - Legacy	34,842.00	28,449.96	71,720.00	71,720.04	86,394.00	86,394.00	
101-371-723-000	Retirement DC	121,978.09	120,466.10	145,168.00	95,985.42	146,259.00	146,259.00	
101-371-724-000	Retirement Medical - VEBA	51,172.83	50,095.88	94,019.00	96,529.51	.00	.00	
101-371-724-005	Retirement Medical - RHSP	.00	.00	28,080.00	18,720.00	32,760.00	32,760.00	
101-371-725-010	O/H Reimb-Refuse	(90,386.00)	(90,400.00)	(95,100.00)	(95,100.00)	(97,500.00)	(97,500.00)	
	FRINGE BENEFITS Totals	$398,931.92	$404,498.10	$560,428.00	$402,519.57	$495,564.00	$495,564.00	
SUPPLIES								
101-371-728-000	Office Supplies	7,697.26	5,849.50	17,500.00	5,936.21	26,000.00	26,000.00	
101-371-739-000	COVID-19 Supplies	39.17	113.74	.00	.00	.00	.00	
101-371-756-000	Miscellaneous	1,659.27	4,292.08	4,600.00	2,037.80	5,000.00	5,000.00	
101-371-766-000	Tools And Supplies	1,402.65	1,692.10	3,500.00	338.10	4,500.00	4,500.00	
101-371-768-000	Uniform Allowance	3,150.20	2,565.56	6,500.00	2,206.00	6,500.00	6,500.00	
	SUPPLIES Totals	$13,948.55	$14,512.98	$32,100.00	$10,518.11	$42,000.00	$42,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-371-818-000	Contractual Service	.00	14,974.05	15,000.00	.00	.00	.00	
101-371-851-020	Comp Software Maint	9,718.49	28,308.16	12,000.00	11,715.92	12,000.00	12,000.00	
101-371-853-000	Telephone	9,307.80	9,852.78	12,000.00	6,959.24	14,000.00	14,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$19,026.29	$53,134.99	$39,000.00	$18,675.16	$26,000.00	$26,000.00	
TRANSPORTATION								
101-371-861-010	Auto Expense-Emp	264.32	41.22	500.00	.00	1,000.00	1,000.00	
101-371-864-010	Travel/Ed-Emp	1,927.35	676.62	7,000.00	2,916.07	7,000.00	7,000.00	
	TRANSPORTATION Totals	$2,191.67	$717.84	$7,500.00	$2,916.07	$8,000.00	$8,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
PRINTING AND PUBLISHING								
101-371-904-000	Printing	1,653.27	2,549.90	3,000.00	1,882.03	3,500.00	3,500.00	
	PRINTING AND PUBLISHING Totals	$1,653.27	$2,549.90	$3,000.00	$1,882.03	$3,500.00	$3,500.00	
REPAIRS AND MAINTENANCE								
101-371-934-000	Office Equip Maint	.00	.00	500.00	370.86	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$370.86	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
101-371-944-000	Lease Purchase Pay	765.22	28,459.12	7,900.00	5,781.29	8,000.00	8,000.00	
101-371-958-000	Dues And Subscript	5,530.00	3,782.00	6,000.00	4,100.00	7,500.00	7,500.00	
101-371-960-010	Ed/Training-Emp	4,267.65	2,824.75	6,000.00	1,991.45	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$10,562.87	$35,065.87	$19,900.00	$11,872.74	$22,500.00	$22,500.00	
CAPITAL OUTLAY								
101-371-971-000	Cap Outlay-Minor	127,230.09	18,188.90	.00	.00	.00	.00	
101-371-985-000	Cap Outlay-Vehicles	64,000.00	109,584.00	188,940.00	5,135.00	70,000.00	70,000.00	
101-371-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	16,200.00	16,200.00	
	CAPITAL OUTLAY Totals	$191,230.09	$127,772.90	$188,940.00	$5,135.00	$86,200.00	$86,200.00	
	Department **371 - INSPECTION** Totals	$1,746,519.71	$1,721,341.74	$2,007,116.00	$1,183,522.71	$1,866,838.00	$1,866,838.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **381 - BLDG CODE BD OF APPEALS**								
PERSONNEL SERVICES								
101-381-702-000	Salaries And Wages	.00	.00	800.00	.00	800.00	800.00	
101-381-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$800.00	$0.00	$800.00	$800.00	
FRINGE BENEFITS								
101-381-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-381-715-000	FICA	.00	.00	61.00	.00	61.00	61.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$61.00	$0.00	$61.00	$61.00	
SUPPLIES								
101-381-728-000	Office Supplies	.00	20.00	500.00	60.00	2,500.00	2,500.00	
	SUPPLIES Totals	$0.00	$20.00	$500.00	$60.00	$2,500.00	$2,500.00	
	Department **381 - BLDG CODE BD OF APPEALS** Totals	$0.00	$20.00	$1,361.00	$60.00	$3,361.00	$3,361.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **435 - TRAFFIC COMMISSION**								
PERSONNEL SERVICES								
101-435-702-000	Salaries And Wages	1,730.00	1,720.00	2,000.00	1,240.00	2,000.00	2,000.00	
101-435-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,730.00	$1,720.00	$2,000.00	$1,240.00	$2,000.00	$2,000.00	
FRINGE BENEFITS								
101-435-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-435-715-000	FICA	132.38	131.57	153.00	94.86	153.00	153.00	
	FRINGE BENEFITS Totals	$132.38	$131.57	$153.00	$94.86	$153.00	$153.00	
SUPPLIES								
101-435-728-000	Office Supplies	.00	.00	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	
	Department **435 - TRAFFIC COMMISSION** Totals	$1,862.38	$1,851.57	$2,353.00	$1,334.86	$2,353.00	$2,353.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 441 - PUBLIC SERV ADMIN								
PERSONNEL SERVICES								
101-441-702-000	Salaries And Wages	689,452.26	816,486.27	872,350.00	578,584.35	899,098.00	899,098.00	
101-441-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-441-707-000	Alternate Payments	1,850.14	1,525.13	2,000.00	341.69	.00	.00	
101-441-709-000	Overtime	7,984.25	7,328.64	9,000.00	6,372.75	10,200.00	10,200.00	
101-441-712-010	Wage Reimb-Refuse	(196,954.00)	(225,722.00)	(244,103.00)	(244,103.00)	(252,767.00)	(252,767.00)	
101-441-712-020	Wage Reimb-Act 51	(137,219.00)	(153,013.00)	(161,241.00)	(161,241.00)	(167,039.00)	(167,039.00)	
101-441-712-204	Wages Reimb -Road Mil	(25,484.00)	(15,484.00)	(16,669.00)	(16,669.00)	(18,012.00)	(18,012.00)	
101-441-712-592	Wage Reimb-W & S Fund	(273,907.00)	(310,043.00)	(346,347.00)	(346,347.00)	(359,673.00)	(359,673.00)	
	PERSONNEL SERVICES Totals	$65,722.65	$121,078.04	$114,990.00	($183,061.21)	$111,807.00	$111,807.00	
FRINGE BENEFITS								
101-441-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-441-715-000	FICA	52,740.87	61,429.77	71,112.00	42,993.10	70,250.00	70,250.00	
101-441-717-000	Holiday And Longev	6,765.24	7,500.00	9,000.00	.00	9,000.00	9,000.00	
101-441-719-000	Medical Pmt	116,228.34	169,152.47	174,972.00	147,275.38	231,004.00	231,004.00	
101-441-719-005	Employee Med Co-Pay	(17,703.50)	(27,617.00)	(29,508.00)	(29,460.99)	(50,993.00)	(50,993.00)	
101-441-720-000	Life Insurance	2,833.92	3,466.80	4,233.00	2,433.60	4,181.00	4,181.00	
101-441-722-000	Retirement DB - Legacy	24,369.00	18,435.96	45,441.00	45,441.00	62,566.00	62,566.00	
101-441-723-000	Retirement DC	71,421.91	85,011.41	105,666.00	69,356.75	108,876.00	108,876.00	
101-441-724-000	Retirement Medical - VEBA	43,933.03	45,066.19	59,569.00	60,808.06	.00	.00	
101-441-724-005	Retirement Medical - RHSP	.00	.00	16,380.00	10,020.00	16,380.00	16,380.00	
101-441-725-010	O/H Reimb-Refuse	(196,954.00)	(225,722.00)	(244,103.00)	(244,103.00)	(252,767.00)	(252,767.00)	
101-441-725-020	O/H Reimb-Act 51	(137,219.00)	(153,013.00)	(161,241.00)	(161,241.00)	(167,039.00)	(167,039.00)	
101-441-725-204	O/H Reimb-Road Mil	(25,484.00)	(15,484.00)	(16,669.00)	(16,669.00)	(18,012.00)	(18,012.00)	
101-441-725-592	O/H Reimb-W & S Fund	(273,907.00)	(310,043.00)	(346,347.00)	(346,347.00)	(359,673.00)	(359,673.00)	
	FRINGE BENEFITS Totals	($332,975.19)	($341,816.40)	($311,495.00)	($419,493.10)	($346,227.00)	($346,227.00)	
SUPPLIES								
101-441-728-000	Office Supplies	17,000.00	15,636.38	20,000.00	10,605.05	20,000.00	20,000.00	
101-441-752-000	Licenses-Other	490.00	4,862.00	3,000.00	4,226.00	3,000.00	3,000.00	
101-441-756-000	Miscellaneous	226.85	650.49	750.00	726.17	750.00	750.00	
101-441-768-000	Uniform Allowance	690.00	858.62	1,100.00	198.97	1,100.00	1,100.00	
101-441-770-000	Safety Training and Supplies	5,930.98	6,470.71	6,750.00	7,911.73	10,000.00	10,000.00	
	SUPPLIES Totals	$24,337.83	$28,478.20	$31,600.00	$23,667.92	$34,850.00	$34,850.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-441-802-030	Reimb-Building Maint	50,235.00	51,491.00	53,035.00	53,035.00	53,050.00	53,050.00	
101-441-808-010	Reimb Audit Costs-Gen Fd	14,045.00	15,241.00	18,788.00	18,788.00	19,586.00	19,586.00	
101-441-828-000	Medical Services	6,199.00	6,766.48	9,500.00	5,094.00	9,500.00	9,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **441 - PUBLIC SERV ADMIN**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-441-853-000	Telephone	8,930.59	8,137.45	15,000.00	5,038.10	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$79,409.59	$81,635.93	$96,323.00	$81,955.10	$97,136.00	$97,136.00	
TRANSPORTATION								
101-441-864-010	Travel/Ed-Emp	.00	988.84	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$988.84	$1,000.00	$0.00	$1,000.00	$1,000.00	
COMMUNITY PROMOTION								
101-441-886-915	Spec Activ-Greenleaf Comm	451.98	485.72	800.00	444.50	800.00	800.00	
	COMMUNITY PROMOTION Totals	$451.98	$485.72	$800.00	$444.50	$800.00	$800.00	
PRINTING AND PUBLISHING								
101-441-904-000	Printing	1,366.94	6,820.00	6,000.00	2,396.00	6,000.00	6,000.00	
	PRINTING AND PUBLISHING Totals	$1,366.94	$6,820.00	$6,000.00	$2,396.00	$6,000.00	$6,000.00	
INSURANCES								
101-441-956-010	Reimb-Workers Comp	5,673.00	4,068.00	6,451.00	6,451.00	12,472.00	12,472.00	
101-441-961-120	Reimb-Genl Insurance	3,483.00	1,991.00	2,879.00	2,879.00	2,068.00	2,068.00	
	INSURANCES Totals	$9,156.00	$6,059.00	$9,330.00	$9,330.00	$14,540.00	$14,540.00	
PUBLIC UTILITIES								
101-441-928-000	Heat, Light, Water	138,944.41	81,016.31	110,000.00	60,184.75	110,000.00	110,000.00	
101-441-928-010	Reimb Utilities	9,017.00	8,840.00	8,402.00	8,402.00	9,294.00	9,294.00	
	PUBLIC UTILITIES Totals	$147,961.41	$89,856.31	$118,402.00	$68,586.75	$119,294.00	$119,294.00	
REPAIRS AND MAINTENANCE								
101-441-934-000	Office Equip Maint	.00	.00	1,000.00	140.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$140.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
101-441-944-000	Lease Purchase Pay	846.15	.00	6,000.00	.00	6,000.00	6,000.00	
101-441-958-000	Dues And Subscript	290.00	314.00	500.00	289.00	500.00	500.00	
101-441-960-000	Em Recog Ceremony	3,275.00	4,170.31	8,000.00	4,877.74	9,000.00	9,000.00	
101-441-960-010	Ed/Training-Emp	664.43	2,490.49	3,000.00	1,840.97	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$5,075.58	$6,974.80	$17,500.00	$7,007.71	$18,500.00	$18,500.00	
TRANSFERS OUT								
101-441-995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-441-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-441-982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$506.79	$560.44	$85,450.00	($409,026.33)	$58,700.00	$58,700.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 443 - PUBLIC SERV-EQUIP MAINT								
PERSONNEL SERVICES								
101-443-702-000	Salaries And Wages	406,721.05	302,002.26	555,640.00	191,628.61	557,464.00	557,464.00	
101-443-702-100	Vacancy Adj-Wages	.00	.00	(100,000.00)	.00	(50,000.00)	(50,000.00)	
101-443-707-000	Alternate Payments	1,200.09	1,341.78	1,000.00	675.05	1,000.00	1,000.00	
101-443-709-000	Overtime	122,517.13	123,384.86	132,000.00	69,562.51	138,000.00	138,000.00	
101-443-712-000	Wage Reimb-Other	(63,800.00)	(34,150.00)	(70,000.00)	(9,550.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$466,638.27	$392,578.90	$518,640.00	$252,316.17	$576,464.00	$576,464.00	
FRINGE BENEFITS								
101-443-714-100	Vacancy Adj-Benefits	.00	.00	(50,000.00)	.00	(25,000.00)	(25,000.00)	
101-443-715-000	FICA	40,881.03	32,819.88	53,236.00	20,023.42	53,834.00	53,834.00	
101-443-717-000	Holiday And Longev	6,000.00	6,750.00	6,750.00	.00	6,750.00	6,750.00	
101-443-719-000	Medical Pmt	61,623.58	32,642.55	123,953.00	21,431.92	133,982.00	133,982.00	
101-443-719-005	Employee Med Co-Pay	(5,522.00)	(2,925.00)	(23,700.00)	(2,865.18)	(29,387.00)	(29,387.00)	
101-443-720-000	Life Insurance	1,590.48	1,211.76	2,515.00	784.80	2,554.00	2,554.00	
101-443-722-000	Retirement DB - Legacy	14,164.08	9,914.04	26,901.00	26,901.00	25,804.00	25,804.00	
101-443-723-000	Retirement DC	48,820.96	34,512.57	68,650.00	25,048.65	69,676.00	69,676.00	
101-443-724-000	Retirement Medical - VEBA	35,897.75	28,002.40	35,265.00	35,265.00	.00	.00	
101-443-724-005	Retirement Medical - RHSP	.00	.00	11,700.00	.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	$203,455.88	$142,928.20	$255,270.00	$126,589.61	$249,913.00	$249,913.00	
SUPPLIES								
101-443-751-000	Gas And Oil	291,283.15	334,259.36	275,000.00	118,594.79	275,000.00	275,000.00	
101-443-751-100	Propane	7,801.63	2,906.26	20,000.00	908.17	20,000.00	20,000.00	
101-443-752-050	Certificat/Regist/Tests	1,115.00	3,139.38	7,000.00	.00	7,000.00	7,000.00	
101-443-766-000	Tools And Supplies	23,066.33	23,435.95	30,000.00	10,645.85	30,000.00	30,000.00	
101-443-768-000	Uniform Allowance	5,924.17	3,332.03	13,200.00	2,218.40	13,200.00	13,200.00	
101-443-778-000	Equip Maint Supply	228,167.37	166,626.59	275,000.00	101,817.59	275,000.00	275,000.00	
	SUPPLIES Totals	$557,357.65	$533,699.57	$620,200.00	$234,184.80	$620,200.00	$620,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-443-818-000	Contractual Service	12,712.01	14,404.54	30,000.00	42,394.54	30,000.00	30,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$12,712.01	$14,404.54	$30,000.00	$42,394.54	$30,000.00	$30,000.00	
INSURANCES								
101-443-956-010	Reimb-Workers Comp	6,046.00	4,538.00	7,541.00	7,541.00	13,715.00	13,715.00	
101-443-961-120	Reimb-Genl Insurance	3,712.00	2,221.00	3,366.00	3,366.00	2,274.00	2,274.00	
	INSURANCES Totals	$9,758.00	$6,759.00	$10,907.00	$10,907.00	$15,989.00	$15,989.00	
PUBLIC UTILITIES								
101-443-928-000	Heat, Light, Water	14,941.03	16,867.73	24,000.00	11,596.84	24,000.00	24,000.00	
101-443-928-010	Reimb Utilities	9,610.00	9,861.00	9,821.00	9,821.00	10,220.00	10,220.00	
	PUBLIC UTILITIES Totals	$24,551.03	$26,728.73	$33,821.00	$21,417.84	$34,220.00	$34,220.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **443 - PUBLIC SERV-EQUIP MAINT**								
REPAIRS AND MAINTENANCE								
101-443-933-050	Equip Maint-Outside Rpr	110,254.79	290,175.26	300,000.00	313,854.38	400,000.00	400,000.00	
	REPAIRS AND MAINTENANCE Totals	$110,254.79	$290,175.26	$300,000.00	$313,854.38	$400,000.00	$400,000.00	
OTHER CHARGES AND SERVICES								
101-443-943-592	Reimb Equip Rent-W & S	(67,000.00)	(31,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	
101-443-944-000	Lease Purchase Pay	33,121.84	108,110.58	37,664.00	18,162.58	26,901.00	26,901.00	
101-443-947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
101-443-947-010	Reimb Vehic Cost-Refuse	(700,000.00)	(775,000.00)	(835,600.00)	(835,600.00)	(900,000.00)	(900,000.00)	
101-443-947-020	Reimb Vehic Cost-Act 51	(530,000.00)	(525,000.00)	(690,000.00)	(690,000.00)	(700,000.00)	(700,000.00)	
101-443-947-208	Reimb Vehic Cost-Recreation	(46,500.00)	(52,000.00)	(52,000.00)	(52,000.00)	(60,000.00)	(60,000.00)	
101-443-947-820	Reimb Veh & Equip Senior Center	(3,000.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,000.00)	(3,000.00)	
101-443-947-821	Reimb Veh & Equip - Grnmed & Culture	(57,000.00)	(57,000.00)	(62,000.00)	(62,000.00)	(65,000.00)	(65,000.00)	
101-443-960-010	Ed/Training-Emp	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	($1,370,378.16)	($1,335,189.42)	($1,660,236.00)	($1,694,737.42)	($1,761,099.00)	($1,761,099.00)	
CAPITAL OUTLAY								
101-443-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-443-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
101-443-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **443 - PUBLIC SERV-EQUIP MAINT** Totals	$14,349.47	$72,084.78	$108,602.00	($693,073.08)	$165,687.00	$165,687.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **447 - ENGINEERING**								
PERSONNEL SERVICES								
101-447-702-000	Salaries And Wages	704,574.86	750,170.84	778,903.00	558,738.82	803,735.00	803,735.00	
101-447-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-447-707-000	Alternate Payments	3,025.25	2,533.53	2,000.00	1,350.11	2,000.00	2,000.00	
101-447-709-000	Overtime	20,363.32	26,926.07	40,000.00	5,186.80	55,000.00	55,000.00	
101-447-712-010	Wage Reimb-Refuse	(78,059.00)	(75,141.00)	(83,911.00)	(83,911.00)	(85,174.00)	(85,174.00)	
101-447-712-020	Wage Reimb-Act 51	(217,509.00)	(215,873.00)	(233,488.00)	(233,488.00)	(243,225.00)	(243,225.00)	
101-447-712-204	Wages Reimb -Road Mil	(71,691.00)	(68,472.00)	(75,098.00)	(75,098.00)	(76,684.00)	(76,684.00)	
101-447-712-592	Wage Reimb-W & S Fund	(179,405.00)	(226,271.00)	(253,291.00)	(253,291.00)	(264,699.00)	(264,699.00)	
	PERSONNEL SERVICES Totals	$181,299.43	$193,873.44	$175,115.00	($80,512.27)	$190,953.00	$190,953.00	
FRINGE BENEFITS								
101-447-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-447-715-000	FICA	54,489.96	58,009.25	63,239.00	41,671.90	66,286.00	66,286.00	
101-447-717-000	Holiday And Longev	4,610.10	5,250.00	5,250.00	.00	5,250.00	5,250.00	
101-447-719-000	Medical Pmt	97,922.70	118,870.24	133,353.00	92,996.96	124,610.00	124,610.00	
101-447-719-005	Employee Med Co-Pay	(14,770.00)	(21,292.00)	(21,624.00)	(18,716.67)	(25,523.00)	(25,523.00)	
101-447-720-000	Life Insurance	2,779.92	3,216.96	3,620.00	2,476.08	3,720.00	3,720.00	
101-447-722-000	Retirement DB - Legacy	27,121.08	18,846.00	48,973.00	48,972.96	59,904.00	59,904.00	
101-447-723-000	Retirement DC	80,150.61	82,550.99	95,460.00	64,001.84	98,473.00	98,473.00	
101-447-724-000	Retirement Medical - VEBA	45,572.01	43,495.70	64,200.00	65,433.00	.00	.00	
101-447-724-005	Retirement Medical - RHSP	.00	.00	16,380.00	10,530.00	16,380.00	16,380.00	
101-447-725-010	O/H Reimb-Refuse	(78,059.00)	(75,141.00)	(83,911.00)	(83,911.00)	(85,174.00)	(85,174.00)	
101-447-725-020	O/H Reimb-Act 51	(217,509.00)	(215,873.00)	(233,488.00)	(233,488.00)	(243,225.00)	(243,225.00)	
101-447-725-204	O/H Reimb-Road Mil	(71,691.00)	(68,472.00)	(75,098.00)	(75,098.00)	(76,684.00)	(76,684.00)	
101-447-725-592	O/H Reimb-W & S Fund	(179,405.00)	(226,271.00)	(253,291.00)	(253,291.00)	(264,699.00)	(264,699.00)	
	FRINGE BENEFITS Totals	($248,787.62)	($276,809.86)	($236,937.00)	($338,421.93)	($320,682.00)	($320,682.00)	
SUPPLIES								
101-447-728-000	Office Supplies	5,594.31	5,489.95	15,250.00	11,613.34	15,680.00	15,680.00	
101-447-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
101-447-766-000	Tools And Supplies	1,676.26	2,557.63	2,200.00	484.71	2,200.00	2,200.00	
101-447-768-000	Uniform Allowance	1,598.25	1,871.32	2,250.00	1,500.00	2,250.00	2,250.00	
	SUPPLIES Totals	$8,868.82	$9,918.90	$19,700.00	$13,598.05	$20,130.00	$20,130.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-447-818-005	Cont Serv-Consultant	9,090.52	25,525.70	26,000.00	5,010.00	29,000.00	29,000.00	
101-447-818-600	Cont Ser-Contingencies	20,090.96	30,174.39	20,000.00	417.49	24,000.00	24,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$29,181.48	$55,700.09	$46,000.00	$5,427.49	$53,000.00	$53,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **447 - ENGINEERING**								
TRANSPORTATION								
101-447-861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
101-447-864-010	Travel/Ed-Emp	147.06	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$147.06	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
101-447-904-000	Printing	7,867.37	9,508.59	11,400.00	5,427.01	11,400.00	11,400.00	
	PRINTING AND PUBLISHING Totals	$7,867.37	$9,508.59	$11,400.00	$5,427.01	$11,400.00	$11,400.00	
INSURANCES								
101-447-956-010	Reimb-Workers Comp	5,648.00	3,937.00	5,572.00	5,572.00	10,469.00	10,469.00	
101-447-961-120	Reimb-Genl Insurance	3,467.00	1,927.00	2,487.00	2,487.00	1,736.00	1,736.00	
	INSURANCES Totals	$9,115.00	$5,864.00	$8,059.00	$8,059.00	$12,205.00	$12,205.00	
PUBLIC UTILITIES								
101-447-928-010	Reimb Utilities	8,977.00	8,555.00	7,256.00	7,256.00	7,802.00	7,802.00	
	PUBLIC UTILITIES Totals	$8,977.00	$8,555.00	$7,256.00	$7,256.00	$7,802.00	$7,802.00	
REPAIRS AND MAINTENANCE								
101-447-934-000	Office Equip Maint	272.45	109.00	2,575.00	843.39	2,575.00	2,575.00	
	REPAIRS AND MAINTENANCE Totals	$272.45	$109.00	$2,575.00	$843.39	$2,575.00	$2,575.00	
OTHER CHARGES AND SERVICES								
101-447-958-000	Dues And Subscript	3,697.65	4,230.10	7,000.00	6,118.70	19,545.00	19,545.00	
101-447-960-010	Ed/Training-Emp	778.00	369.82	3,366.00	1,964.48	3,900.00	3,900.00	
	OTHER CHARGES AND SERVICES Totals	$4,475.65	$4,599.92	$10,366.00	$8,083.18	$23,445.00	$23,445.00	
CAPITAL OUTLAY								
101-447-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-447-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **447 - ENGINEERING** Totals	$1,416.64	$11,319.08	$43,534.00	($370,240.08)	$828.00	$828.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
PUBLIC UTILITIES								
101-448-926-910	S/L-Casual	188,389.44	208,704.22	216,334.00	307,369.92	222,131.00	222,131.00	
101-448-926-911	S/L-Plymouth Rd	5,863.31	6,736.51	7,021.00	4,443.81	8,017.00	8,017.00	
101-448-926-912	S/L-Middlebelt Rd	99,821.11	113,032.18	118,128.00	69,937.65	127,199.00	127,199.00	
101-448-926-913	S/L-Farmington Rd	138,892.11	151,955.91	159,497.00	91,063.82	165,267.00	165,267.00	
101-448-926-914	S/L-Merriman Rd	57,456.12	64,488.19	67,907.00	38,986.38	70,806.00	70,806.00	
101-448-926-915	S/L-Joy Road	25,893.74	28,666.42	30,067.00	17,395.47	31,586.00	31,586.00	
101-448-926-916	S/L-Five Mile Road	144,309.39	159,190.51	166,963.00	96,202.91	174,864.00	174,864.00	
101-448-926-917	S/L-Six Mile	55,865.31	65,235.98	68,818.00	40,237.28	73,343.00	73,343.00	
101-448-926-918	S/L-Seven Mile	31,509.08	37,599.57	39,414.00	23,967.03	43,684.00	43,684.00	
101-448-926-919	S/L-Newburg Road	50,470.11	60,274.58	63,179.00	38,149.92	69,570.00	69,570.00	
101-448-928-020	S/L Maint Reimb-Roads	(598,000.00)	(606,000.00)	(671,000.00)	(671,000.00)	(706,000.00)	(706,000.00)	
	PUBLIC UTILITIES Totals	$200,469.72	$289,884.07	$266,328.00	$56,754.19	$280,467.00	$280,467.00	
	Department **448 - STREET LIGHTING** Totals	$200,469.72	$289,884.07	$266,328.00	$56,754.19	$280,467.00	$280,467.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **463 - MAINTENANCE-STREET**

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
PERSONNEL SERVICES								
101-463-702-000	Salaries And Wages	1,718,418.09	1,870,935.29	1,839,342.00	1,364,166.05	1,898,776.00	1,898,776.00	
101-463-702-100	Vacancy Adj-Wages	.00	.00	(40,000.00)	.00	.00	.00	
101-463-707-000	Alternate Payments	2,191.74	2,866.89	3,000.00	1,766.81	2,000.00	2,000.00	
101-463-709-000	Overtime	231,925.56	317,067.76	230,000.00	138,481.62	241,000.00	241,000.00	
101-463-712-010	Wage Reimb-Refuse	(530,000.00)	(610,000.00)	(560,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	
101-463-712-020	Wage Reimb-Act 51	(710,000.00)	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
101-463-712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
101-463-712-208	Wage Reimb-Recreation	(4,000.00)	(7,200.00)	(7,400.00)	(7,400.00)	(2,400.00)	(2,400.00)	
101-463-712-592	Wage Reimb-W & S Fund	(70,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	
	PERSONNEL SERVICES Totals	$638,535.39	$789,669.94	$665,192.00	$138,014.48	$494,435.00	$494,435.00	
FRINGE BENEFITS								
101-463-714-100	Vacancy Adj-Benefits	.00	.00	(20,000.00)	.00	.00	.00	
101-463-715-000	FICA	147,591.25	164,660.28	160,753.00	111,072.71	165,892.00	165,892.00	
101-463-717-000	Holiday And Longev	26,419.26	30,287.70	27,000.00	1,333.35	24,750.00	24,750.00	
101-463-719-000	Medical Pmt	424,087.35	438,783.47	415,285.00	354,985.07	444,144.00	444,144.00	
101-463-719-005	Employee Med Co-Pay	(48,755.50)	(62,857.50)	(67,836.00)	(62,167.47)	(78,088.00)	(78,088.00)	
101-463-720-000	Life Insurance	7,103.52	7,932.96	8,305.00	6,330.96	8,512.00	8,512.00	
101-463-722-000	Retirement DB - Legacy	62,003.04	41,130.96	101,290.00	101,289.96	140,610.00	140,610.00	
101-463-723-000	Retirement DC	179,512.90	186,602.33	199,885.00	152,912.16	214,249.00	214,249.00	
101-463-724-000	Retirement Medical - VEBA	139,240.81	131,000.38	132,783.00	136,428.00	.00	.00	
101-463-724-005	Retirement Medical - RHSP	.00	.00	32,760.00	26,730.00	35,100.00	35,100.00	
101-463-725-010	O/H Reimb-Refuse	(530,000.00)	(610,000.00)	(560,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	
101-463-725-020	O/H Reimb-Act 51	(710,000.00)	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
101-463-725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
101-463-725-208	O/H Reimb-Recreation	(4,000.00)	(7,200.00)	(7,400.00)	(7,400.00)	(2,400.00)	(2,400.00)	
101-463-725-592	O/H Reimb-W & S Fund	(70,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	
	FRINGE BENEFITS Totals	($376,797.37)	($463,659.42)	($376,925.00)	($537,485.26)	($692,172.00)	($692,172.00)	
SUPPLIES								
101-463-766-000	Tools And Supplies	19,873.68	29,661.87	45,000.00	18,061.23	50,000.00	50,000.00	
101-463-768-000	Uniform Allowance	10,400.00	10,641.76	12,500.00	12,205.80	12,500.00	12,500.00	
101-463-782-000	Road Maint Supplies	216,311.74	172,878.53	195,000.00	89,357.77	205,000.00	205,000.00	
101-463-784-000	Snow Removal Supplies	229,753.26	219,471.56	225,000.00	145,753.21	250,000.00	250,000.00	
101-463-785-010	Trees/Ldsp Supplies Reimb-Refuse	(1,700.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
101-463-786-000	Traf Control Supply	26,170.49	20,857.11	40,000.00	21,647.13	40,000.00	40,000.00	
101-463-788-020	Road Maint Materials Reimb-Act 51	(240,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	(200,000.00)	(200,000.00)	
101-463-789-020	Sign Maint Reimb-Act 51	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
	SUPPLIES Totals	$220,809.17	$176,510.83	$240,500.00	$10,025.14	$305,500.00	$305,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-463-818-000	Contractual Service	17,852.38	20,734.29	22,000.00	931.83	22,000.00	22,000.00	
101-463-818-001	C/Serv (non-snow) Tsf Reimb Act 51	(17,852.38)	(20,734.29)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
101-463-818-020	Cont Serv-Maintenance	.00	.00	8,000.00	.00	8,000.00	8,000.00	
101-463-818-021	C/S Snow Remov Reimb to Rds	(141,249.08)	(213,698.68)	(330,000.00)	(330,000.00)	(375,000.00)	(375,000.00)	
101-463-818-022	Cont Serv Snow Removal	141,249.08	213,698.68	330,000.00	22,200.00	375,000.00	375,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$8,000.00	($328,868.17)	$8,000.00	$8,000.00	
INSURANCES								
101-463-956-010	Reimb-Workers Comp	15,619.00	11,517.00	18,400.00	18,400.00	34,172.00	34,172.00	
101-463-961-120	Reimb-Genl Insurance	9,589.00	5,638.00	8,212.00	8,212.00	5,666.00	5,666.00	
	INSURANCES Totals	$25,208.00	$17,155.00	$26,612.00	$26,612.00	$39,838.00	$39,838.00	
PUBLIC UTILITIES								
101-463-928-010	Reimb Utilities	24,826.00	25,027.00	23,964.00	23,964.00	25,465.00	25,465.00	
	PUBLIC UTILITIES Totals	$24,826.00	$25,027.00	$23,964.00	$23,964.00	$25,465.00	$25,465.00	
OTHER CHARGES AND SERVICES								
101-463-943-000	Outside Equip Rental	93.15	212.50	2,500.00	.00	2,500.00	2,500.00	
101-463-943-020	Reimb Equip Rent-Act 51	(504.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
101-463-960-010	Ed/Training-Emp	7,440.60	2,010.00	12,000.00	1,617.94	17,000.00	17,000.00	
	OTHER CHARGES AND SERVICES Totals	$7,029.75	$1,222.50	$13,500.00	$617.94	$18,500.00	$18,500.00	
CAPITAL OUTLAY								
101-463-971-000	Cap Outlay-Minor	6,445.00	.00	.00	.00	.00	.00	
101-463-974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
101-463-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$6,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$546,055.94	$545,925.85	$600,843.00	($667,119.87)	$199,566.00	$199,566.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 523 - PUBLIC SERV-BLDG MAINT								
PERSONNEL SERVICES								
101-523-702-000	Salaries And Wages	1,244,400.02	1,195,077.76	1,531,104.00	935,237.75	1,495,652.00	1,495,652.00	
101-523-702-100	Vacancy Adj-Wages	.00	.00	(60,000.00)	.00	(30,000.00)	(30,000.00)	
101-523-707-000	Alternate Payments	1,225.10	2,491.87	3,000.00	2,025.16	3,000.00	3,000.00	
101-523-709-000	Overtime	34,894.75	62,698.73	66,000.00	49,261.84	69,000.00	69,000.00	
101-523-712-000	Wage Reimb-Other	(103,000.00)	(97,000.00)	(100,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	
101-523-712-010	Wage Reimb-Refuse	(16,000.00)	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	
101-523-712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
101-523-712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
101-523-712-208	Wage Reimb-Recreation	(294,000.00)	(260,000.00)	(277,000.00)	(277,000.00)	(288,080.00)	(288,080.00)	
101-523-712-820	Wage Reimb-Com Res Senior Serv	(42,000.00)	(42,000.00)	(44,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	
101-523-712-821	Wage Reimb-Com Res Grnmed & Culture	(40,000.00)	(45,000.00)	(46,500.00)	(46,500.00)	(48,000.00)	(48,000.00)	
	PERSONNEL SERVICES Totals	$785,519.87	$800,268.36	$1,060,604.00	$507,024.75	$1,039,572.00	$1,039,572.00	
FRINGE BENEFITS								
101-523-713-030	Benef Reimb-Invce	.00	.00	.00	.00	.00	.00	
101-523-714-100	Vacancy Adj-Benefits	.00	.00	(30,000.00)	.00	(15,000.00)	(15,000.00)	
101-523-715-000	FICA	95,164.93	93,839.83	123,288.00	72,894.21	120,805.00	120,805.00	
101-523-717-000	Holiday And Longev	12,091.92	10,500.00	10,500.00	.00	10,500.00	10,500.00	
101-523-719-000	Medical Pmt	328,601.61	293,975.01	425,047.00	223,898.87	365,488.00	365,488.00	
101-523-719-005	Employee Med Co-Pay	(45,875.00)	(48,223.50)	(75,000.00)	(36,219.77)	(64,897.00)	(64,897.00)	
101-523-720-000	Life Insurance	4,776.12	4,812.12	7,300.00	3,846.06	7,124.00	7,124.00	
101-523-722-000	Retirement DB - Legacy	42,381.00	31,472.04	82,882.00	82,881.96	86,487.00	86,487.00	
101-523-723-000	Retirement DC	129,589.52	112,507.34	180,192.00	102,706.33	175,938.00	175,938.00	
101-523-724-000	Retirement Medical - VEBA	90,377.00	79,610.47	108,652.00	111,941.46	.00	.00	
101-523-724-005	Retirement Medical - RHSP	.00	.00	56,160.00	30,060.00	53,820.00	53,820.00	
101-523-725-000	O/H Reimb-Other	(103,000.00)	(97,000.00)	(100,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	
101-523-725-010	O/H Reimb-Refuse	(16,000.00)	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	
101-523-725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
101-523-725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
101-523-725-208	O/H Reimb-Recreation	(294,000.00)	(260,000.00)	(277,000.00)	(277,000.00)	(288,080.00)	(288,080.00)	
101-523-725-820	O/H Reimb -Com Res Senior Serv	(42,000.00)	(42,000.00)	(44,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	
101-523-725-821	O/H Reimb - Com Res Grnmed & Culture	(40,000.00)	(45,000.00)	(46,500.00)	(46,500.00)	(48,000.00)	(48,000.00)	
	FRINGE BENEFITS Totals	$162,107.10	$118,493.31	$409,521.00	$112,509.12	$242,185.00	$242,185.00	
SUPPLIES								
101-523-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
101-523-766-000	Tools And Supplies	14,822.69	17,820.17	18,000.00	11,876.66	22,000.00	22,000.00	
101-523-768-000	Uniform Allowance	5,543.48	5,883.81	9,000.00	6,951.07	9,000.00	9,000.00	
101-523-776-000	Maintenance Supply	83,671.83	76,732.74	77,000.00	54,073.93	82,000.00	82,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **523 - PUBLIC SERV-BLDG MAINT**								
SUPPLIES								
101-523-776-020	Maint Supp-Greenmead	6,858.31	8,937.70	15,000.00	1,186.41	15,000.00	15,000.00	
101-523-777-000	Custodial/Cleaning Supplies	110,864.38	114,047.99	115,000.00	97,717.99	115,000.00	115,000.00	
101-523-777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,000.00)	(15,657.00)	(15,657.00)	(15,657.00)	(15,657.00)	
101-523-777-030	Custodial Supplies Reimb - Other	(81,865.00)	(76,365.00)	(79,710.00)	(79,710.00)	(78,410.00)	(78,410.00)	
	SUPPLIES Totals	$124,895.69	$132,057.41	$138,633.00	$76,439.06	$148,933.00	$148,933.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-523-802-030	Reimb-Building Maint	(50,235.00)	(51,491.00)	(53,035.00)	(53,035.00)	(53,035.00)	(53,035.00)	
101-523-811-000	Heat/Air Condition	29,017.91	64,138.18	73,000.00	63,294.81	80,000.00	80,000.00	
101-523-818-000	Contractual Service	30,948.28	6,516.32	45,000.00	10,165.98	50,000.00	50,000.00	
101-523-818-020	Cont Serv-Maintenance	400,632.88	388,847.68	310,000.00	405,004.19	360,000.00	360,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$410,364.07	$408,011.18	$374,965.00	$425,429.98	$436,965.00	$436,965.00	
INSURANCES								
101-523-956-010	Reimb-Workers Comp	12,130.00	9,298.00	13,921.00	13,921.00	22,671.00	22,671.00	
101-523-961-120	Reimb-Genl Insurance	7,446.00	4,551.00	6,213.00	6,213.00	3,759.00	3,759.00	
	INSURANCES Totals	$19,576.00	$13,849.00	$20,134.00	$20,134.00	$26,430.00	$26,430.00	
PUBLIC UTILITIES								
101-523-928-010	Reimb Utilities	19,280.00	20,205.00	18,131.00	18,131.00	16,894.00	16,894.00	
	PUBLIC UTILITIES Totals	$19,280.00	$20,205.00	$18,131.00	$18,131.00	$16,894.00	$16,894.00	
OTHER CHARGES AND SERVICES								
101-523-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-523-960-010	Ed/Training-Emp	2,210.52	5,581.20	4,750.00	2,730.44	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,210.52	$5,581.20	$4,750.00	$2,730.44	$5,000.00	$5,000.00	
TRANSFERS OUT								
101-523-995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-523-971-000	Cap Outlay-Minor	34,608.00	.00	.00	.00	.00	.00	
101-523-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
101-523-976-000	Cap Outlay-Bldg Imprv	39,701.00	.00	.00	.00	.00	.00	
101-523-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$74,309.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **523 - PUBLIC SERV-BLDG MAINT** Totals	$1,598,262.25	$1,498,465.46	$2,026,738.00	$1,162,398.35	$1,915,979.00	$1,915,979.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **524 - PARKS**								
PERSONNEL SERVICES								
101-524-702-000	Salaries And Wages	1,016,724.46	1,152,811.46	1,410,306.00	914,103.29	1,865,155.00	1,865,155.00	
101-524-702-100	Vacancy Adj-Wages	.00	.00	(40,000.00)	.00	.00	.00	
101-524-707-000	Alternate Payments	3,416.94	3,850.30	7,000.00	2,283.52	7,000.00	7,000.00	
101-524-709-000	Overtime	134,761.59	185,883.48	130,000.00	116,679.78	140,000.00	140,000.00	
101-524-712-010	Wage Reimb-Refuse	(185,000.00)	(200,000.00)	(225,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	
101-524-712-020	Wage Reimb-Act 51	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	
101-524-712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
101-524-712-208	Wage Reimb-Recreation	(105,000.00)	(98,000.00)	(101,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	
101-524-712-592	Wage Reimb-W & S Fund	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
101-524-712-821	Wage Reimb-Com Res Grnmed & Culture	(56,000.00)	(60,000.00)	(62,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	
	PERSONNEL SERVICES Totals	$794,402.99	$969,545.24	$1,103,306.00	$630,066.59	$1,403,155.00	$1,403,155.00	
FRINGE BENEFITS								
101-524-713-030	Benef Reimb-Invce	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
101-524-714-100	Vacancy Adj-Benefits	.00	.00	(20,000.00)	.00	.00	.00	
101-524-715-000	FICA	87,571.16	100,648.12	119,249.00	76,609.33	154,637.00	154,637.00	
101-524-717-000	Holiday And Longev	15,723.35	14,094.27	10,500.00	2,133.36	8,250.00	8,250.00	
101-524-719-000	Medical Pmt	182,929.80	244,437.54	245,355.00	187,906.21	303,900.00	303,900.00	
101-524-719-005	Employee Med Co-Pay	(20,016.50)	(38,895.50)	(42,228.00)	(31,532.35)	(59,124.00)	(59,124.00)	
101-524-720-000	Life Insurance	4,021.20	4,716.72	5,746.00	3,724.56	7,364.00	7,364.00	
101-524-722-000	Retirement DB - Legacy	29,386.08	24,104.04	71,509.00	71,508.96	80,071.00	80,071.00	
101-524-723-000	Retirement DC	90,335.76	99,608.00	138,057.00	88,460.60	180,164.00	180,164.00	
101-524-724-000	Retirement Medical - VEBA	83,891.43	72,468.86	93,743.00	95,813.04	.00	.00	
101-524-724-005	Retirement Medical - RHSP	.00	.00	35,100.00	21,509.71	49,140.00	49,140.00	
101-524-725-010	O/H Reimb-Refuse	(185,000.00)	(200,000.00)	(225,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	
101-524-725-020	O/H Reimb-Act 51	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	
101-524-725-208	O/H Reimb-Recreation	(105,000.00)	(98,000.00)	(101,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	
101-524-725-592	O/H Reimb-W & S Fund	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
101-524-725-821	O/H Reimb - Com Res Grnmed & Culture	(56,000.00)	(60,000.00)	(62,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	
	FRINGE BENEFITS Totals	$113,342.28	$148,182.05	$253,031.00	$113,133.42	$115,402.00	$115,402.00	
SUPPLIES								
101-524-766-000	Tools And Supplies	36,191.72	34,739.67	27,500.00	13,369.56	27,500.00	27,500.00	
101-524-768-000	Uniform Allowance	7,680.55	8,402.10	8,500.00	8,771.80	10,600.00	10,600.00	
101-524-770-000	Safety Training and Supplies	9,324.25	7,697.42	14,000.00	8,700.02	20,000.00	20,000.00	
101-524-776-000	Maintenance Supply	98,992.22	91,187.33	110,000.00	71,777.12	110,000.00	110,000.00	
101-524-776-010	Maint Supp-Play G	30,118.67	16,878.55	35,000.00	16,345.72	35,000.00	35,000.00	
101-524-776-015	Christmas Decorations	9,958.54	9,267.66	5,000.00	3,979.13	5,500.00	5,500.00	
101-524-776-050	Reimb - Parks Supplies	(5,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **524 - PARKS**								
SUPPLIES								
101-524-783-000	Seeding/Planting Supp	8,985.50	8,763.40	9,000.00	2,164.30	9,000.00	9,000.00	
101-524-785-000	Trees/Landscape Materials	8,695.24	9,977.63	10,000.00	8,442.47	10,000.00	10,000.00	
	SUPPLIES Totals	$204,946.69	$182,913.76	$215,000.00	$129,550.12	$222,600.00	$222,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-524-818-000	Contractual Service	37,800.58	57,896.29	30,000.00	25,228.39	30,000.00	30,000.00	
101-524-818-001	C/Serv (non-snow) Tsf Reimb Act 51	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
101-524-818-015	Con Serv-Weed & Grass Cut	.00	.00	100,000.00	54,572.00	100,000.00	100,000.00	
101-524-818-020	Cont Serv-Maintenance	6,850.00	52,840.11	10,000.00	9,200.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,650.58	$80,736.40	$110,000.00	$59,000.39	$110,000.00	$110,000.00	
INSURANCES								
101-524-956-010	Reimb-Workers Comp	8,382.00	5,945.00	9,837.00	9,837.00	19,413.00	19,413.00	
101-524-961-120	Reimb-Genl Insurance	5,146.00	2,910.00	4,390.00	4,391.00	3,219.00	3,219.00	
	INSURANCES Totals	$13,528.00	$8,855.00	$14,227.00	$14,228.00	$22,632.00	$22,632.00	
PUBLIC UTILITIES								
101-524-928-010	Reimb Utilities	13,323.00	12,918.00	12,812.00	12,812.00	14,467.00	14,467.00	
	PUBLIC UTILITIES Totals	$13,323.00	$12,918.00	$12,812.00	$12,812.00	$14,467.00	$14,467.00	
OTHER CHARGES AND SERVICES								
101-524-958-000	Dues And Subscript	.00	155.00	150.00	.00	150.00	150.00	
101-524-960-010	Ed/Training-Emp	11,964.22	9,988.70	18,000.00	10,059.43	20,000.00	20,000.00	
	OTHER CHARGES AND SERVICES Totals	$11,964.22	$10,143.70	$18,150.00	$10,059.43	$20,150.00	$20,150.00	
CAPITAL OUTLAY								
101-524-971-000	Cap Outlay-Minor	10,657.00	.00	.00	.00	.00	.00	
101-524-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,657.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **524 - PARKS** Totals	$1,176,814.76	$1,413,294.15	$1,726,526.00	$968,849.95	$1,908,406.00	$1,908,406.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **701 - PLANNING**								
PERSONNEL SERVICES								
101-701-702-000	Salaries And Wages	411,702.46	422,723.27	457,328.00	312,818.44	441,968.00	441,968.00	
101-701-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-701-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-701-709-000	Overtime	.00	.00	.00	9.22	.00	.00	
	PERSONNEL SERVICES Totals	$411,702.46	$422,723.27	$457,328.00	$312,827.66	$441,968.00	$441,968.00	
FRINGE BENEFITS								
101-701-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-701-715-000	FICA	30,944.34	31,244.23	35,617.00	22,664.29	34,270.00	34,270.00	
101-701-717-000	Holiday And Longev	8,250.00	8,250.00	8,250.00	504.42	6,000.00	6,000.00	
101-701-719-000	Medical Pmt	87,543.86	95,623.48	93,894.00	65,649.90	87,888.00	87,888.00	
101-701-719-005	Employee Med Co-Pay	(12,088.00)	(18,006.00)	(17,556.00)	(14,877.82)	(18,619.00)	(18,619.00)	
101-701-720-000	Life Insurance	1,607.04	1,776.96	2,041.00	1,355.04	1,972.00	1,972.00	
101-701-722-000	Retirement DB - Legacy	11,649.00	9,153.96	27,421.00	27,420.96	33,418.00	33,418.00	
101-701-723-000	Retirement DC	47,600.62	46,967.22	55,874.00	36,761.38	53,805.00	53,805.00	
101-701-724-000	Retirement Medical - VEBA	43,820.11	38,018.19	35,947.00	36,313.55	.00	.00	
101-701-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	2,295.00	3,510.00	3,510.00	
	FRINGE BENEFITS Totals	$219,326.97	$213,028.04	$243,828.00	$178,086.72	$202,244.00	$202,244.00	
SUPPLIES								
101-701-728-000	Office Supplies	4,336.91	4,485.54	10,000.00	3,342.41	10,000.00	10,000.00	
101-701-768-000	Uniform Allowance	281.19	457.03	500.00	99.97	500.00	500.00	
	SUPPLIES Totals	$4,618.10	$4,942.57	$10,500.00	$3,442.38	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-701-802-242	Admin Exp Reimb-LBRA	(12,994.00)	(13,000.00)	(13,700.00)	(13,704.00)	(14,000.00)	(14,000.00)	
101-701-804-248	Plan Dept Fees-PRDA	(12,994.00)	(13,000.00)	(13,700.00)	(13,700.00)	(14,000.00)	(14,000.00)	
101-701-818-000	Contractual Service	.00	.00	10,000.00	.00	10,000.00	10,000.00	
101-701-818-800	C/S Master Plan	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($25,988.00)	($26,000.00)	($17,400.00)	($27,404.00)	($18,000.00)	($18,000.00)	
TRANSPORTATION								
101-701-861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
101-701-864-015	Travel/Ed-Commissions	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
101-701-882-035	Comm Promotion-PRDA	.00	.00	.00	.00	500.00	500.00	
101-701-885-000	Public Relations	.00	.00	200.00	.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$200.00	$0.00	$700.00	$700.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **701 - PLANNING**								
PRINTING AND PUBLISHING								
101-701-904-000	Printing	927.14	1,464.36	5,000.00	850.44	5,000.00	5,000.00	
101-701-905-000	Publishing	1,356.60	2,483.73	2,500.00	914.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$2,283.74	$3,948.09	$7,500.00	$1,764.44	$7,500.00	$7,500.00	
REPAIRS AND MAINTENANCE								
101-701-934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
OTHER CHARGES AND SERVICES								
101-701-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-701-958-000	Dues And Subscript	10,140.54	10,253.19	18,000.00	10,594.67	20,000.00	20,000.00	
101-701-960-010	Ed/Training-Emp	2,679.66	3,279.26	5,000.00	3,600.20	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$12,820.20	$13,532.45	$23,000.00	$14,194.87	$26,000.00	$26,000.00	
CAPITAL OUTLAY								
101-701-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-701-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **701 - PLANNING** Totals	$624,763.47	$632,174.42	$726,556.00	$482,912.07	$672,512.00	$672,512.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
PERSONNEL SERVICES								
101-702-702-000	Salaries And Wages	24,245.93	7,457.96	27,228.00	17,599.20	24,937.00	24,937.00	
101-702-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-702-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-702-709-000	Overtime	.00	.00	1,000.00	.00	500.00	500.00	
	PERSONNEL SERVICES Totals	$24,245.93	$7,457.96	$28,228.00	$17,599.20	$25,437.00	$25,437.00	
FRINGE BENEFITS								
101-702-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-702-715-000	FICA	1,813.53	570.90	2,159.00	1,280.29	1,946.00	1,946.00	
101-702-717-000	Holiday And Longev	375.00	23.32	.00	.00	.00	.00	
101-702-719-000	Medical Pmt	3,974.96	33.68	9,777.00	2,804.58	4,712.00	4,712.00	
101-702-719-005	Employee Med Co-Pay	(150.00)	75.00	(2,148.00)	.00	(1,026.00)	(1,026.00)	
101-702-720-000	Life Insurance	95.04	7.92	112.00	58.32	116.00	116.00	
101-702-722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
101-702-723-000	Retirement DC	1,961.72	(204.09)	2,427.00	454.62	2,517.00	2,517.00	
101-702-724-000	Retirement Medical - VEBA	2,177.21	74.48	.00	45.00	.00	.00	
101-702-724-005	Retirement Medical - RHSP	.00	.00	1,170.00	765.00	1,170.00	1,170.00	
	FRINGE BENEFITS Totals	$10,247.46	$581.21	$13,497.00	$5,407.81	$9,435.00	$9,435.00	
SUPPLIES								
101-702-728-000	Office Supplies	472.00	53.58	1,000.00	136.63	1,000.00	1,000.00	
101-702-756-000	Miscellaneous	168.50	60.00	500.00	40.00	500.00	500.00	
101-702-768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$640.50	$113.58	$1,600.00	$176.63	$1,600.00	$1,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-702-818-000	Contractual Service	2,712.35	.00	7,000.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$2,712.35	$0.00	$7,000.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
101-702-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
101-702-904-000	Printing	61.00	.00	500.00	210.00	500.00	500.00	
101-702-905-000	Publishing	999.60	1,535.94	2,000.00	933.00	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,060.60	$1,535.94	$2,500.00	$1,143.00	$2,500.00	$2,500.00	
REPAIRS AND MAINTENANCE								
101-702-934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
OTHER CHARGES AND SERVICES								
101-702-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-702-971-000	Cap Outlay-Minor	1,287.20	.00	.00	.00	.00	.00	
101-702-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
101-702-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	7,000.00	7,000.00	
	CAPITAL OUTLAY Totals	$1,287.20	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	
Department **702 - ZONING BOARD OF APPEALS** Totals		$40,194.04	$9,688.69	$53,825.00	$24,326.64	$46,972.00	$46,972.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **752 - RECREATION ADMINISTRATION**								
PERSONNEL SERVICES								
101-752-702-000	Salaries And Wages	416,313.23	432,977.72	443,888.00	274,892.24	446,967.00	446,967.00	
101-752-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-752-707-000	Alternate Payments	1,825.14	1,933.49	2,000.00	766.73	1,000.00	1,000.00	
101-752-709-000	Overtime	.00	.00	1,000.00	914.94	1,000.00	1,000.00	
101-752-712-208	Wage Reimb-Recreation	(85,030.00)	(87,500.00)	(92,400.00)	(92,400.00)	(94,900.00)	(94,900.00)	
101-752-712-820	Wage Reimb-Com Res Senior Serv	(74,049.00)	(77,200.00)	(40,950.00)	(40,950.00)	(41,950.00)	(41,950.00)	
101-752-712-821	Wage Reimb-Com Res Grnmed & Culture	(74,049.00)	(77,200.00)	(40,950.00)	(40,950.00)	(41,950.00)	(41,950.00)	
	PERSONNEL SERVICES Totals	$185,010.37	$193,011.21	$272,588.00	$102,273.91	$270,167.00	$270,167.00	
FRINGE BENEFITS								
101-752-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-752-715-000	FICA	31,884.12	32,942.71	34,531.00	20,901.35	34,518.00	34,518.00	
101-752-717-000	Holiday And Longev	3,000.00	3,000.00	4,500.00	504.42	2,250.00	2,250.00	
101-752-719-000	Medical Pmt	46,032.06	47,900.27	47,834.00	40,860.88	71,763.00	71,763.00	
101-752-719-005	Employee Med Co-Pay	(1,911.00)	(2,793.00)	(3,108.00)	(2,534.85)	(9,943.00)	(9,943.00)	
101-752-720-000	Life Insurance	1,700.64	1,854.72	2,037.00	1,265.76	2,041.00	2,041.00	
101-752-722-000	Retirement DB - Legacy	13,478.04	10,139.04	28,005.00	28,005.00	34,418.00	34,418.00	
101-752-723-000	Retirement DC	46,006.82	46,813.04	53,483.00	31,143.26	53,582.00	53,582.00	
101-752-724-000	Retirement Medical - VEBA	20,868.30	19,515.79	36,713.00	37,280.12	.00	.00	
101-752-724-005	Retirement Medical - RHSP	.00	.00	7,020.00	4,230.00	9,360.00	9,360.00	
101-752-725-208	O/H Reimb-Recreation	(85,030.00)	(87,500.00)	(92,400.00)	(92,400.00)	(94,900.00)	(94,900.00)	
101-752-725-820	O/H Reimb -Com Res Senior Serv	(74,049.00)	(77,200.00)	(40,950.00)	(40,950.00)	(41,950.00)	(41,950.00)	
101-752-725-821	O/H Reimb - Com Res Grnmed & Culture	(74,049.00)	(77,200.00)	(40,950.00)	(40,950.00)	(41,950.00)	(41,950.00)	
	FRINGE BENEFITS Totals	($72,069.02)	($82,527.43)	$36,715.00	($12,644.06)	$19,189.00	$19,189.00	
SUPPLIES								
101-752-728-000	Office Supplies	2,967.94	3,478.66	4,000.00	3,967.09	4,000.00	4,000.00	
101-752-756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
101-752-764-000	Promotional Supply	1,400.66	.00	2,200.00	.00	5,000.00	5,000.00	
101-752-768-000	Uniform Allowance	493.00	479.84	500.00	.00	500.00	500.00	
	SUPPLIES Totals	$4,861.60	$3,958.50	$7,200.00	$3,967.09	$10,000.00	$10,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-752-818-200	Cont Serv - Civic Chorus	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	
TRANSPORTATION								
101-752-861-000	Auto Expense	.00	246.26	400.00	296.03	400.00	400.00	
101-752-861-010	Auto Expense-Emp	770.40	722.07	800.00	552.53	800.00	800.00	
101-752-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$770.40	$968.33	$1,200.00	$848.56	$1,200.00	$1,200.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **752 - RECREATION ADMINISTRATION**								
PRINTING AND PUBLISHING								
101-752-904-000	Printing	15,923.75	14,020.95	20,000.00	11,226.17	30,000.00	30,000.00	
	PRINTING AND PUBLISHING Totals	$15,923.75	$14,020.95	$20,000.00	$11,226.17	$30,000.00	$30,000.00	
PUBLIC UTILITIES								
101-752-928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
101-752-929-000	Park Lighting	5,988.01	5,626.62	8,000.00	4,381.02	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$5,988.01	$5,626.62	$8,000.00	$4,381.02	$8,000.00	$8,000.00	
REPAIRS AND MAINTENANCE								
101-752-934-000	Office Equip Maint	1,041.21	.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$1,041.21	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
101-752-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
101-752-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSFERS OUT								
101-752-995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-752-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
101-752-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **752 - RECREATION ADMINISTRATION** Totals	$147,126.32	$140,658.18	$352,803.00	$115,652.69	$345,656.00	$345,656.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **758 - RECREATION FACILITIES**								
PERSONNEL SERVICES								
101-758-702-000	Salaries And Wages	31,359.65	34,531.75	43,808.00	25,269.05	45,211.00	45,211.00	
101-758-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$31,359.65	$34,531.75	$43,808.00	$25,269.05	$45,211.00	$45,211.00	
FRINGE BENEFITS								
101-758-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-758-715-000	FICA	2,399.06	2,641.66	3,351.00	1,933.09	3,459.00	3,459.00	
	FRINGE BENEFITS Totals	$2,399.06	$2,641.66	$3,351.00	$1,933.09	$3,459.00	$3,459.00	
SUPPLIES								
101-758-760-000	Playground Supply	8,407.12	6,448.30	6,000.00	3,595.78	6,000.00	6,000.00	
101-758-777-030	Custodial Supplies Reimb - Other	800.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	
	SUPPLIES Totals	$9,207.12	$7,448.30	$7,030.00	$4,625.78	$7,030.00	$7,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-758-818-000	Contractual Service	857.04	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$857.04	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-758-971-000	Cap Outlay-Minor	.00	722.50	.00	.00	.00	.00	
101-758-974-000	Land Improvement	425,993.51	214,600.00	.00	.00	.00	.00	
101-758-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$425,993.51	$215,322.50	$0.00	$0.00	$0.00	$0.00	
	Department **758 - RECREATION FACILITIES** Totals	$469,816.38	$259,944.21	$54,189.00	$31,827.92	$55,700.00	$55,700.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **759 - RECREATION ATHLETICS**								
PERSONNEL SERVICES								
101-759-702-000	Salaries And Wages	52,540.02	55,246.75	57,148.00	36,081.06	59,141.00	59,141.00	
101-759-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$52,540.02	$55,246.75	$57,148.00	$36,081.06	$59,141.00	$59,141.00	
FRINGE BENEFITS								
101-759-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-759-715-000	FICA	4,019.33	4,226.48	4,372.00	2,760.29	4,524.00	4,524.00	
	FRINGE BENEFITS Totals	$4,019.33	$4,226.48	$4,372.00	$2,760.29	$4,524.00	$4,524.00	
SUPPLIES								
101-759-766-000	Tools And Supplies	43,672.03	37,951.13	46,000.00	18,588.76	46,000.00	46,000.00	
101-759-777-030	Custodial Supplies Reimb - Other	900.00	900.00	927.00	927.00	927.00	927.00	
	SUPPLIES Totals	$44,572.03	$38,851.13	$46,927.00	$19,515.76	$46,927.00	$46,927.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-759-818-000	Contractual Service	5,664.20	38,388.85	35,000.00	35,433.20	41,000.00	41,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,664.20	$38,388.85	$35,000.00	$35,433.20	$41,000.00	$41,000.00	
REPAIRS AND MAINTENANCE								
101-759-933-310	Equip Maint-Athletic	870.86	1,161.74	1,000.00	1,092.87	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$870.86	$1,161.74	$1,000.00	$1,092.87	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
101-759-942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
101-759-971-000	Cap Outlay-Minor	.00	.00	.00	.00	60,000.00	60,000.00	
101-759-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	
Department **759 - RECREATION ATHLETICS** Totals		$107,666.44	$137,874.95	$144,447.00	$94,883.18	$212,592.00	$212,592.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **820 - PARKS & REC - SENIOR SERVICES**								
PERSONNEL SERVICES								
101-820-702-000	Salaries And Wages	213,106.30	223,467.70	219,926.00	169,759.64	231,065.00	231,065.00	
101-820-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-820-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-820-709-000	Overtime	.00	.00	2,000.00	.00	2,000.00	2,000.00	
101-820-712-288	Wage Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
101-820-712-523	Wage Reimb-Building	42,000.00	42,000.00	44,000.00	44,000.00	46,000.00	46,000.00	
101-820-712-752	Wage Reimb-Recreation	74,049.00	77,200.00	40,950.00	40,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	$329,155.30	$342,667.70	$306,876.00	$254,709.64	$321,015.00	$321,015.00	
FRINGE BENEFITS								
101-820-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-820-715-000	FICA	16,122.44	16,837.79	17,264.00	12,539.62	18,116.00	18,116.00	
101-820-717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
101-820-719-000	Medical Pmt	36,796.22	27,483.99	27,879.00	20,150.12	32,034.00	32,034.00	
101-820-719-005	Employee Med Co-Pay	(2,931.00)	(3,999.00)	(4,392.00)	(3,686.10)	(5,145.00)	(5,145.00)	
101-820-720-000	Life Insurance	673.92	747.36	841.00	573.84	854.00	854.00	
101-820-722-000	Retirement DB - Legacy	7,158.00	4,286.04	11,600.00	11,600.04	14,049.00	14,049.00	
101-820-723-000	Retirement DC	19,041.60	19,100.09	21,646.00	15,570.89	22,175.00	22,175.00	
101-820-724-000	Retirement Medical - VEBA	16,830.19	14,947.09	15,207.00	15,396.00	.00	.00	
101-820-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	1,530.00	2,340.00	2,340.00	
101-820-725-288	O/H Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
101-820-725-523	O/H Reimb-Buildings	42,000.00	42,000.00	44,000.00	44,000.00	46,000.00	46,000.00	
101-820-725-752	O/H Reimb-Recreation	74,049.00	77,200.00	40,950.00	40,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	$213,490.37	$202,353.36	$181,085.00	$158,624.41	$176,123.00	$176,123.00	
SUPPLIES								
101-820-728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
101-820-728-120	Supplies-Senior Ctr.	3,444.13	2,656.81	3,800.00	336.98	3,800.00	3,800.00	
101-820-756-000	Miscellaneous	72.00	35.38	1,500.00	519.52	1,500.00	1,500.00	
101-820-768-000	Uniform Allowance	200.00	342.28	600.00	.00	600.00	600.00	
	SUPPLIES Totals	$3,716.13	$3,034.47	$5,900.00	$856.50	$5,900.00	$5,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-820-853-000	Telephone	603.70	555.05	1,000.00	300.22	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$603.70	$555.05	$1,000.00	$300.22	$1,000.00	$1,000.00	
TRANSPORTATION								
101-820-861-010	Auto Expense-Emp	452.51	318.39	1,000.00	875.57	1,500.00	1,500.00	
101-820-864-010	Travel/Ed-Emp	1,276.32	.00	2,000.00	717.55	3,000.00	3,000.00	
	TRANSPORTATION Totals	$1,728.83	$318.39	$3,000.00	$1,593.12	$4,500.00	$4,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **820 - PARKS & REC - SENIOR SERVICES**								
COMMUNITY PROMOTION								
101-820-886-120	Spec Activ-Senior Center	4,826.44	5,000.00	5,000.00	2,599.47	5,000.00	5,000.00	
101-820-886-913	Spec Activ-Comm on Aging	4,172.82	5,092.80	5,400.00	3,951.67	5,200.00	5,200.00	
	COMMUNITY PROMOTION Totals	$8,999.26	$10,092.80	$10,400.00	$6,551.14	$10,200.00	$10,200.00	
PRINTING AND PUBLISHING								
101-820-905-000	Publishing	.00	.00	.00	.00	6,825.00	6,825.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$6,825.00	$6,825.00	
PUBLIC UTILITIES								
101-820-921-000	Electric	12,201.01	14,865.12	13,650.00	10,946.91	13,650.00	13,650.00	
101-820-923-000	Heat	8,282.02	8,496.16	9,000.00	7,366.17	9,450.00	9,450.00	
101-820-927-000	Water	2,365.86	2,895.88	4,000.00	2,269.33	4,200.00	4,200.00	
	PUBLIC UTILITIES Totals	$22,848.89	$26,257.16	$26,650.00	$20,582.41	$27,300.00	$27,300.00	
REPAIRS AND MAINTENANCE								
101-820-931-010	Bldg Maint-Sr Ctr	4,704.78	7,462.10	10,000.00	9,510.40	11,400.00	11,400.00	
101-820-934-000	Office Equip Maint	2,425.09	1,747.17	2,200.00	2,324.72	2,200.00	2,200.00	
	REPAIRS AND MAINTENANCE Totals	$7,129.87	$9,209.27	$12,200.00	$11,835.12	$13,600.00	$13,600.00	
OTHER CHARGES AND SERVICES								
101-820-943-443	Reimb Veh & Equip-DPW	3,000.00	3,300.00	3,300.00	3,300.00	3,000.00	3,000.00	
101-820-947-100	Sen Cit Bus Tsp	.00	1,100.00	1,100.00	.00	2,000.00	2,000.00	
101-820-958-000	Dues And Subscript	8,492.17	12,289.77	13,250.00	12,316.82	13,250.00	13,250.00	
	OTHER CHARGES AND SERVICES Totals	$11,492.17	$16,689.77	$17,650.00	$15,616.82	$18,250.00	$18,250.00	
CAPITAL OUTLAY								
101-820-971-000	Cap Outlay-Minor	7,300.00	.00	.00	.00	6,000.00	6,000.00	
101-820-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
101-820-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
101-820-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$7,300.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	
Department **820 - PARKS & REC - SENIOR SERVICES** Totals		$606,464.52	$611,177.97	$564,761.00	$470,669.38	$590,713.00	$590,713.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **821 - P&R - GREENMEAD AND CULTURAL**								
PERSONNEL SERVICES								
101-821-702-000	Salaries And Wages	191,123.13	215,510.48	219,099.00	162,288.91	233,642.00	233,642.00	
101-821-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
101-821-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
101-821-709-000	Overtime	923.43	.00	3,000.00	.00	3,000.00	3,000.00	
101-821-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
101-821-712-523	Wage Reimb-Building	40,000.00	45,000.00	46,500.00	46,500.00	48,000.00	48,000.00	
101-821-712-524	Wage Reimb-Parks	56,000.00	60,000.00	62,000.00	62,000.00	71,000.00	71,000.00	
101-821-712-752	Wage Reimb-Recreation	74,049.00	77,200.00	40,950.00	40,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	$362,095.56	$397,710.48	$371,549.00	$311,738.91	$397,592.00	$397,592.00	
FRINGE BENEFITS								
101-821-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
101-821-715-000	FICA	14,050.61	15,901.05	16,991.00	11,947.35	18,103.00	18,103.00	
101-821-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
101-821-719-000	Medical Pmt	35,039.98	35,123.67	35,831.00	26,381.50	38,476.00	38,476.00	
101-821-719-005	Employee Med Co-Pay	(5,767.50)	(4,473.00)	(4,488.00)	(3,890.10)	(5,521.00)	(5,521.00)	
101-821-720-000	Life Insurance	557.28	690.48	794.00	535.68	815.00	815.00	
101-821-722-000	Retirement DB - Legacy	6,391.08	3,992.04	7,863.00	7,863.00	12,555.00	12,555.00	
101-821-723-000	Retirement DC	12,120.05	17,265.66	19,858.00	14,473.23	20,604.00	20,604.00	
101-821-724-000	Retirement Medical - VEBA	5,328.01	7,047.00	10,308.00	10,875.00	.00	.00	
101-821-724-005	Retirement Medical - RHSP	.00	.00	7,020.00	4,590.00	7,020.00	7,020.00	
101-821-725-523	O/H Reimb-Buildings	40,000.00	45,000.00	46,500.00	46,500.00	48,000.00	48,000.00	
101-821-725-524	O/H Reimb-Parks	56,000.00	60,000.00	62,000.00	62,000.00	71,000.00	71,000.00	
101-821-725-752	O/H Reimb-Recreation	74,049.00	77,200.00	40,950.00	40,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	$237,768.51	$257,746.90	$243,627.00	$222,225.66	$253,002.00	$253,002.00	
SUPPLIES								
101-821-728-000	Office Supplies	74.77	1,891.79	2,400.00	225.97	2,400.00	2,400.00	
101-821-756-000	Miscellaneous	80.00	45.00	1,000.00	563.68	1,000.00	1,000.00	
101-821-757-040	Greenmead Supplies	14,324.41	16,918.68	20,000.00	16,890.80	20,000.00	20,000.00	
101-821-768-000	Uniform Allowance	281.54	326.98	400.00	.00	400.00	400.00	
101-821-777-030	Custodial Supplies Reimb - Other	1,300.00	1,300.00	2,600.00	2,600.00	1,300.00	1,300.00	
101-821-785-000	Trees/Landscape Materials	1,939.87	1,271.49	2,200.00	3,941.31	3,000.00	3,000.00	
	SUPPLIES Totals	$18,000.59	$21,753.94	$28,600.00	$24,221.76	$28,100.00	$28,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
101-821-813-000	Professional Fees	.00	29,572.00	.00	.00	.00	.00	
101-821-821-050	Event/Program Supervision	.00	.00	.00	.00	.00	.00	
101-821-853-000	Telephone	4,472.84	5,311.15	5,200.00	4,321.08	5,200.00	5,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$4,472.84	$34,883.15	$5,200.00	$4,321.08	$5,200.00	$5,200.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **821 - P&R - GREENMEAD AND CULTURAL**								
TRANSPORTATION								
101-821-861-010	Auto Expense-Emp	283.09	447.78	550.00	134.78	550.00	550.00	
101-821-864-010	Travel/Ed-Emp	518.00	753.14	900.00	861.50	1,000.00	1,000.00	
	TRANSPORTATION Totals	$801.09	$1,200.92	$1,450.00	$996.28	$1,550.00	$1,550.00	
COMMUNITY PROMOTION								
101-821-886-110	Special Activities-Exp	27,863.75	37,400.73	45,000.00	32,649.47	51,000.00	51,000.00	
101-821-886-130	Spec Activ-Farmers Market	1,602.74	335.59	4,000.00	1,764.96	4,500.00	4,500.00	
101-821-886-140	Spec Activ-Youth Ast	.00	.00	.00	.00	.00	.00	
101-821-886-236	Spec Activ - Neighborhoods	11,318.00	12,500.00	12,500.00	12,700.00	12,500.00	12,500.00	
101-821-886-735	Spec Activ-Arts Comm	26,514.03	26,871.58	27,000.00	19,138.35	27,000.00	27,000.00	
101-821-886-736	Spec Activ-Historical Preservation	4,091.93	2,709.00	5,300.00	949.00	5,300.00	5,300.00	
101-821-886-737	Spec Activ-Historical Comm	8,462.83	10,105.32	9,600.00	4,942.99	9,600.00	9,600.00	
101-821-886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	
101-821-886-909	Spec Activ - Youth Commission	2,270.72	3,170.72	11,500.00	1,956.84	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	$82,124.00	$93,092.94	$114,900.00	$74,101.61	$121,400.00	$121,400.00	
PRINTING AND PUBLISHING								
101-821-905-000	Publishing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
101-821-928-200	Utilities-Wilson Barn	6,652.58	7,299.35	7,700.00	3,834.58	8,100.00	8,100.00	
101-821-928-220	Utilities-Greenmd	37,117.43	36,383.80	41,200.00	25,133.50	41,200.00	41,200.00	
	PUBLIC UTILITIES Totals	$43,770.01	$43,683.15	$48,900.00	$28,968.08	$49,300.00	$49,300.00	
REPAIRS AND MAINTENANCE								
101-821-931-210	Maintenance-Cemetr	19,383.84	6,415.36	20,000.00	17,666.28	20,000.00	20,000.00	
101-821-931-220	Maintenance-Greenmead	22,195.00	105,498.52	100,000.00	99,068.41	100,000.00	100,000.00	
101-821-934-000	Office Equip Maint	.00	.00	2,000.00	.00	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$41,578.84	$111,913.88	$122,000.00	$116,734.69	$122,000.00	$122,000.00	
OTHER CHARGES AND SERVICES								
101-821-943-443	Reimb Veh & Equip-DPW	57,000.00	57,000.00	62,000.00	62,000.00	65,000.00	65,000.00	
101-821-944-000	Lease Purchase Pay	.00	.00	1,500.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$57,000.00	$57,000.00	$63,500.00	$62,000.00	$67,000.00	$67,000.00	
CAPITAL OUTLAY								
101-821-971-000	Cap Outlay-Minor	9,490.00	118,288.00	.00	.00	.00	.00	
101-821-974-000	Land Improvement	149,845.71	.00	100,000.00	1,050.00	100,000.00	100,000.00	
	CAPITAL OUTLAY Totals	$159,335.71	$118,288.00	$100,000.00	$1,050.00	$100,000.00	$100,000.00	
Department **821 - P&R - GREENMEAD AND CULTURAL** Totals		$1,006,947.15	$1,137,273.36	$1,099,726.00	$846,358.07	$1,145,144.00	$1,145,144.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **101 - GENERAL FUND**								
	EXPENSE TOTALS	$72,746,029.75	$68,462,595.75	$71,519,803.00	$47,090,599.36	$74,948,184.00	$74,948,184.00	
	Fund **101 - GENERAL FUND** Totals							
	REVENUE TOTALS	$73,050,214.47	$69,471,847.97	$71,521,472.00	$62,149,005.17	$74,966,952.00	$74,966,952.00	
	EXPENSE TOTALS	$72,746,029.75	$68,462,595.75	$71,519,803.00	$47,090,599.36	$74,948,184.00	$74,948,184.00	
	Fund **101 - GENERAL FUND** Totals	$304,184.72	$1,009,252.22	$1,669.00	$15,058,405.81	$18,768.00	$18,768.00	

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SECTION V

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SECTION V

CITY OF LIVONIA

OTHER FUNDS BUDGETS BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

SECTION V

CITY OF LIVONIA

OTHER FUNDS BUDGETS BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
202-000-503-010	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
202-000-546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
202-000-569-000	Gas And Weight Tax	8,777,562.85	9,256,826.57	9,270,198.00	5,492,239.38	9,714,795.00	9,714,795.00	
202-000-569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$8,777,562.85	$9,256,826.57	$9,270,198.00	$5,492,239.38	$9,714,795.00	$9,714,795.00	
INTEREST AND RENTS								
202-000-665-000	Interest	(5,786.74)	95,468.22	74,000.00	85,066.46	110,000.00	110,000.00	
	INTEREST AND RENTS Totals	($5,786.74)	$95,468.22	$74,000.00	$85,066.46	$110,000.00	$110,000.00	
OTHER REVENUE								
202-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
202-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$8,771,776.11	$9,352,294.79	$9,344,198.00	$5,577,305.84	$9,824,795.00	$9,824,795.00	
	REVENUE TOTALS	$8,771,776.11	$9,352,294.79	$9,344,198.00	$5,577,305.84	$9,824,795.00	$9,824,795.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
SUPPLIES								
202-448-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
202-448-928-020	S/L Maint Reimb-Roads	605,415.00	610,359.00	668,359.00	668,359.00	706,000.00	721,306.00	
	PUBLIC UTILITIES Totals	$605,415.00	$610,359.00	$668,359.00	$668,359.00	$706,000.00	$721,306.00	
CAPITAL OUTLAY								
202-448-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **448 - STREET LIGHTING** Totals	$605,415.00	$610,359.00	$668,359.00	$668,359.00	$706,000.00	$721,306.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **451 - CONST-STREET AND BRIDGES**								
CAPITAL OUTLAY								
202-451-977-010	Distributed Cost Sidewalk	2,210.25	13,335.85	60,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,210.25	$13,335.85	$60,000.00	$0.00	$0.00	$0.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$2,210.25	$13,335.85	$60,000.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
PERSONNEL SERVICES								
202-463-712-020	Wage Reimb-Act 51	17,932.00	13,669.00	1,617.00	1,617.00	83,488.00	83,488.00	
	PERSONNEL SERVICES Totals	$17,932.00	$13,669.00	$1,617.00	$1,617.00	$83,488.00	$83,488.00	
FRINGE BENEFITS								
202-463-725-020	O/H Reimb-Act 51	17,932.00	13,669.00	1,617.00	1,617.00	83,488.00	83,488.00	
	FRINGE BENEFITS Totals	$17,932.00	$13,669.00	$1,617.00	$1,617.00	$83,488.00	$83,488.00	
SUPPLIES								
202-463-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
202-463-782-000	Road Maint Supplies	37,744.00	38,103.00	36,868.00	36,868.00	26,658.00	26,658.00	
202-463-786-000	Traf Control Supply	24,002.00	30,003.00	30,003.00	30,003.00	30,003.00	30,003.00	
	SUPPLIES Totals	$61,746.00	$68,106.00	$66,871.00	$66,871.00	$56,661.00	$56,661.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
202-463-813-000	Professional Fees	.00	.00	30,000.00	.00	.00	.00	
202-463-818-001	C/Serv (non-snow) Tsf Reimb Act 51	47,852.38	50,734.29	52,000.00	52,000.00	52,000.00	52,000.00	
202-463-818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
202-463-818-117	Cont Ser-Joint&Crack Seal	62,500.00	69,761.97	68,750.00	.00	50,000.00	50,000.00	
202-463-818-118	Cont Ser-Lane Line Mark	119,126.36	121,976.21	125,000.00	59,358.00	125,000.00	125,000.00	
202-463-818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	
202-463-818-125	C/S-County Proj Partic	17,407.31	233,575.00	380,000.00	54,087.00	1,552,500.00	1,552,500.00	
202-463-818-160	C/S- W. Chicago-Harrison to Inkster	.00	87,483.63	.00	254,203.91	.00	.00	
202-463-818-162	I-275 Recon - M5 to Five Mile	.00	.00	.00	.00	.00	.00	
202-463-818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	.00	651.67	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$246,886.05	$564,182.77	$655,750.00	$419,648.91	$1,779,500.00	$1,779,500.00	
PUBLIC UTILITIES								
202-463-921-000	Electric	62,858.94	71,632.98	65,000.00	43,290.95	81,650.00	81,650.00	
	PUBLIC UTILITIES Totals	$62,858.94	$71,632.98	$65,000.00	$43,290.95	$81,650.00	$81,650.00	
OTHER CHARGES AND SERVICES								
202-463-947-020	Reimb Vehic Cost-Act 51	149,322.00	168,948.00	207,221.00	207,216.00	240,294.00	240,294.00	
	OTHER CHARGES AND SERVICES Totals	$149,322.00	$168,948.00	$207,221.00	$207,216.00	$240,294.00	$240,294.00	
MISCELLANEOUS								
202-463-973-010	Cont Ser-Maint,Traffi Ser	98,295.03	110,278.97	125,000.00	82,835.14	125,000.00	125,000.00	
202-463-973-020	Cont Serv-Traf Sig Instal	7,054.50	.00	10,000.00	.00	25,000.00	25,000.00	
	MISCELLANEOUS Totals	$105,349.53	$110,278.97	$135,000.00	$82,835.14	$150,000.00	$150,000.00	
CAPITAL OUTLAY								
202-463-974-200	Land Imp - Non Motorized	.00	.00	.00	.00	.00	.00	
202-463-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
202-463-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$662,026.52	$1,010,486.72	$1,133,076.00	$823,096.00	$2,475,081.00	$2,475,081.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **478 - MAINT-FREEWAY LIGHTING**								
PUBLIC UTILITIES								
202-478-922-000	Freeway Lighting	15,912.32	17,919.05	20,000.00	10,952.16	20,660.00	20,660.00	
	PUBLIC UTILITIES Totals	$15,912.32	$17,919.05	$20,000.00	$10,952.16	$20,660.00	$20,660.00	
Department **478 - MAINT-FREEWAY LIGHTING** Totals		$15,912.32	$17,919.05	$20,000.00	$10,952.16	$20,660.00	$20,660.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **479 - SNOW AND ICE REMOVAL**								
PERSONNEL SERVICES								
202-479-712-020	Wage Reimb-Act 51	66,580.00	66,079.00	66,522.00	66,522.00	67,676.00	66,495.00	
	PERSONNEL SERVICES Totals	$66,580.00	$66,079.00	$66,522.00	$66,522.00	$67,676.00	$66,495.00	
FRINGE BENEFITS								
202-479-725-020	O/H Reimb-Act 51	66,580.00	66,079.00	66,522.00	66,522.00	67,676.00	66,495.00	
	FRINGE BENEFITS Totals	$66,580.00	$66,079.00	$66,522.00	$66,522.00	$67,676.00	$66,495.00	
SUPPLIES								
202-479-782-000	Road Maint Supplies	122,677.00	108,923.00	111,975.00	111,975.00	112,735.00	112,735.00	
	SUPPLIES Totals	$122,677.00	$108,923.00	$111,975.00	$111,975.00	$112,735.00	$112,735.00	
OTHER CHARGES AND SERVICES								
202-479-947-020	Reimb Vehic Cost-Act 51	83,498.00	80,153.00	82,042.00	82,044.00	80,086.00	80,086.00	
	OTHER CHARGES AND SERVICES Totals	$83,498.00	$80,153.00	$82,042.00	$82,044.00	$80,086.00	$80,086.00	
CAPITAL OUTLAY								
202-479-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$339,335.00	$321,234.00	$327,061.00	$327,063.00	$328,173.00	$325,811.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **483 - ADMIN, ENGIN RECORD KEEPI**								
PERSONNEL SERVICES								
202-483-712-020	Wage Reimb-Act 51	56,368.00	73,614.00	69,350.00	69,354.00	117,047.00	117,047.00	
	PERSONNEL SERVICES Totals	$56,368.00	$73,614.00	$69,350.00	$69,354.00	$117,047.00	$117,047.00	
FRINGE BENEFITS								
202-483-725-020	O/H Reimb-Act 51	56,368.00	73,614.00	69,350.00	69,354.00	117,047.00	117,047.00	
	FRINGE BENEFITS Totals	$56,368.00	$73,614.00	$69,350.00	$69,354.00	$117,047.00	$117,047.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$112,736.00	$147,228.00	$138,700.00	$138,708.00	$234,094.00	$234,094.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
202-484-995-203	Cont To Local St Fund	7,650,000.00	6,700,000.00	7,600,000.00	7,600,000.00	7,200,000.00	7,200,000.00	
202-484-995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$7,650,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,650,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	
	EXPENSE TOTALS	$9,387,635.09	$8,820,562.62	$9,947,196.00	$9,568,178.16	$10,964,008.00	$10,976,952.00	
	Fund **202 - MAJOR STREET FUND** Totals							
	REVENUE TOTALS	$8,771,776.11	$9,352,294.79	$9,344,198.00	$5,577,305.84	$9,824,795.00	$9,824,795.00	
	EXPENSE TOTALS	$9,387,635.09	$8,820,562.62	$9,947,196.00	$9,568,178.16	$10,964,008.00	$10,976,952.00	
	Fund **202 - MAJOR STREET FUND** Totals	($615,858.98)	$531,732.17	($602,998.00)	($3,990,872.32)	($1,139,213.00)	($1,152,157.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **203 - LOCAL STREET FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
203-000-546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
203-000-569-000	Gas And Weight Tax	3,329,697.33	3,513,994.57	3,513,971.00	2,086,444.42	3,690,455.00	3,690,455.00	
203-000-569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$3,329,697.33	$3,513,994.57	$3,513,971.00	$2,086,444.42	$3,690,455.00	$3,690,455.00	
INTEREST AND RENTS								
203-000-665-000	Interest	(1,134.55)	43,005.66	36,000.00	37,711.69	50,000.00	50,000.00	
	INTEREST AND RENTS Totals	($1,134.55)	$43,005.66	$36,000.00	$37,711.69	$50,000.00	$50,000.00	
OTHER REVENUE								
203-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
203-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
203-000-683-202	Cont From Major Str Fund	7,650,000.00	6,700,000.00	7,600,000.00	7,600,000.00	7,200,000.00	7,200,000.00	
	OTHER REVENUE Totals	$7,650,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$10,978,562.78	$10,257,000.23	$11,149,971.00	$9,724,156.11	$10,940,455.00	$10,940,455.00	
	REVENUE TOTALS	$10,978,562.78	$10,257,000.23	$11,149,971.00	$9,724,156.11	$10,940,455.00	$10,940,455.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **203 - LOCAL STREET FUND**									
EXPENSE									
Department **448 - STREET LIGHTING**									
SUPPLIES									
203-448-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00		
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
PUBLIC UTILITIES									
203-448-926-910	S/L-Casual	.00	.00	.00	.00	.00	.00		
203-448-928-020	S/L Maint Reimb-Roads	125,000.00	130,000.00	137,000.00	137,000.00	140,000.00	140,000.00		
	PUBLIC UTILITIES Totals	$125,000.00	$130,000.00	$137,000.00	$137,000.00	$140,000.00	$140,000.00		
	Department **448 - STREET LIGHTING** Totals	$125,000.00	$130,000.00	$137,000.00	$137,000.00	$140,000.00	$140,000.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **451 - CONST-STREET AND BRIDGES**								
CAPITAL OUTLAY								
203-451-972-000	Land Purchase	.00	.00	.00	.00	.00	.00	
203-451-977-010	Distributed Cost Sidewalk	103,774.00	153,994.30	125,000.00	.00	180,000.00	180,000.00	
	CAPITAL OUTLAY Totals	$103,774.00	$153,994.30	$125,000.00	$0.00	$180,000.00	$180,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$103,774.00	$153,994.30	$125,000.00	$0.00	$180,000.00	$180,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
PERSONNEL SERVICES								
203-463-712-020	Wage Reimb-Act 51	622,172.00	627,063.00	653,541.00	653,541.00	545,896.00	567,896.00	
	PERSONNEL SERVICES Totals	$622,172.00	$627,063.00	$653,541.00	$653,541.00	$545,896.00	$567,896.00	
FRINGE BENEFITS								
203-463-725-020	O/H Reimb-Act 51	622,172.00	627,063.00	653,541.00	653,541.00	545,896.00	567,896.00	
	FRINGE BENEFITS Totals	$622,172.00	$627,063.00	$653,541.00	$653,541.00	$545,896.00	$567,896.00	
SUPPLIES								
203-463-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
203-463-782-000	Road Maint Supplies	56,667.00	57,269.00	55,351.00	55,351.00	40,068.00	40,068.00	
203-463-786-000	Traf Control Supply	15,998.00	19,997.00	19,997.00	19,997.00	19,997.00	19,997.00	
	SUPPLIES Totals	$72,665.00	$77,266.00	$75,348.00	$75,348.00	$60,065.00	$60,065.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
203-463-818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
203-463-818-117	Cont Ser-Joint&Crack Seal	187,446.62	187,330.21	206,250.00	90,023.64	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$187,446.62	$187,330.21	$206,250.00	$90,023.64	$150,000.00	$150,000.00	
OTHER CHARGES AND SERVICES								
203-463-943-020	Reimb Equip Rent-Act 51	504.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203-463-947-020	Reimb Vehic Cost-Act 51	266,629.00	245,814.00	370,014.00	370,020.00	349,620.00	349,620.00	
	OTHER CHARGES AND SERVICES Totals	$267,133.00	$246,814.00	$371,014.00	$371,020.00	$350,620.00	$350,620.00	
CAPITAL OUTLAY								
203-463-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$1,771,588.62	$1,765,536.21	$1,959,694.00	$1,843,473.64	$1,652,477.00	$1,696,477.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **203 - LOCAL STREET FUND**									
EXPENSE									
Department **479 - SNOW AND ICE REMOVAL**									
PERSONNEL SERVICES									
203-479-712-020	Wage Reimb-Act 51	34,316.00	34,189.00	34,320.00	34,320.00	34,121.00	34,121.00		
	PERSONNEL SERVICES Totals	$34,316.00	$34,189.00	$34,320.00	$34,320.00	$34,121.00	$34,121.00		
FRINGE BENEFITS									
203-479-725-020	O/H Reimb-Act 51	34,316.00	34,189.00	34,320.00	34,320.00	34,121.00	34,121.00		
	FRINGE BENEFITS Totals	$34,316.00	$34,189.00	$34,320.00	$34,320.00	$34,121.00	$34,121.00		
SUPPLIES									
203-479-782-000	Road Maint Supplies	22,912.00	20,705.00	20,806.00	20,806.00	20,539.00	20,539.00		
	SUPPLIES Totals	$22,912.00	$20,705.00	$20,806.00	$20,806.00	$20,539.00	$20,539.00		
PROFESSSIONAL AND CONTRACTUAL SERVICES									
203-479-818-000	Contractual Service	141,249.08	213,698.68	330,000.00	330,000.00	375,000.00	375,000.00		
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$141,249.08	$213,698.68	$330,000.00	$330,000.00	$375,000.00	$375,000.00		
OTHER CHARGES AND SERVICES									
203-479-947-020	Reimb Vehic Cost-Act 51	30,551.00	30,085.00	30,723.00	30,720.00	30,000.00	30,000.00		
	OTHER CHARGES AND SERVICES Totals	$30,551.00	$30,085.00	$30,723.00	$30,720.00	$30,000.00	$30,000.00		
CAPITAL OUTLAY									
203-479-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Department **479 - SNOW AND ICE REMOVAL** Totals	$263,344.08	$332,866.68	$450,169.00	$450,166.00	$493,781.00	$493,781.00		

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **203 - LOCAL STREET FUND**									
EXPENSE									
Department **483 - ADMIN, ENGIN RECORD KEEPI**									
PERSONNEL SERVICES									
203-483-712-020	Wage Reimb-Act 51	357,916.00	354,828.00	384,935.00	384,931.00	352,773.00	352,773.00		
	PERSONNEL SERVICES Totals	$357,916.00	$354,828.00	$384,935.00	$384,931.00	$352,773.00	$352,773.00		
FRINGE BENEFITS									
203-483-725-020	O/H Reimb-Act 51	357,916.00	354,828.00	384,935.00	384,931.00	352,773.00	352,773.00		
	FRINGE BENEFITS Totals	$357,916.00	$354,828.00	$384,935.00	$384,931.00	$352,773.00	$352,773.00		
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$715,832.00	$709,656.00	$769,870.00	$769,862.00	$705,546.00	$705,546.00		

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
203-484-995-204	Cont To Road Mil Fund	7,950,000.00	7,150,000.00	7,800,000.00	7,800,000.00	7,500,000.00	7,500,000.00	
	TRANSFERS OUT Totals	$7,950,000.00	$7,150,000.00	$7,800,000.00	$7,800,000.00	$7,500,000.00	$7,500,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,950,000.00	$7,150,000.00	$7,800,000.00	$7,800,000.00	$7,500,000.00	$7,500,000.00	
	EXPENSE TOTALS	$10,929,538.70	$10,242,053.19	$11,241,733.00	$11,000,501.64	$10,671,804.00	$10,715,804.00	
	Fund **203 - LOCAL STREET FUND** Totals							
	REVENUE TOTALS	$10,978,562.78	$10,257,000.23	$11,149,971.00	$9,724,156.11	$10,940,455.00	$10,940,455.00	
	EXPENSE TOTALS	$10,929,538.70	$10,242,053.19	$11,241,733.00	$11,000,501.64	$10,671,804.00	$10,715,804.00	
	Fund **203 - LOCAL STREET FUND** Totals	$49,024.08	$14,947.04	($91,762.00)	($1,276,345.53)	$268,651.00	$224,651.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
204-000-402-000	Real Property Tax	3,695,151.02	3,864,225.28	4,131,016.00	4,132,973.21	4,395,250.00	4,395,250.00	
204-000-410-000	Pers Property Tax	276,051.00	270,416.00	254,193.00	254,193.00	278,833.00	278,833.00	
204-000-440-000	Property Tax Adj	4,223.29	5,401.35	(8,000.00)	(1,838.45)	(9,000.00)	(9,000.00)	
	TAXES Totals	$3,975,425.31	$4,140,042.63	$4,377,209.00	$4,385,327.76	$4,665,083.00	$4,665,083.00	
STATE GRANTS								
204-000-569-010	State Grant Miscellaneous	.00	250,000.00	.00	69,000.00	.00	.00	
204-000-573-000	Local Commmunity Stabilization Share Appropriation	500,599.50	560,493.06	560,493.00	545,882.01	545,000.00	545,000.00	
	STATE GRANTS Totals	$500,599.50	$810,493.06	$560,493.00	$614,882.01	$545,000.00	$545,000.00	
INTEREST AND RENTS								
204-000-665-000	Interest	(21,755.94)	329,998.11	296,000.00	223,943.47	300,000.00	300,000.00	
	INTEREST AND RENTS Totals	($21,755.94)	$329,998.11	$296,000.00	$223,943.47	$300,000.00	$300,000.00	
OTHER REVENUE								
204-000-678-000	Sundry Income	4,025.00	40.00	.00	.00	.00	.00	
204-000-683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
204-000-683-203	Cont From Local Str Fund	7,950,000.00	7,150,000.00	7,800,000.00	7,800,000.00	7,500,000.00	7,500,000.00	
	OTHER REVENUE Totals	$7,954,025.00	$7,150,040.00	$7,800,000.00	$7,800,000.00	$7,500,000.00	$7,500,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,408,293.87	$12,430,573.80	$13,033,702.00	$13,024,153.24	$13,010,083.00	$13,010,083.00	
	REVENUE TOTALS	$12,408,293.87	$12,430,573.80	$13,033,702.00	$13,024,153.24	$13,010,083.00	$13,010,083.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **204 - ROAD - SIDEWALK & TREE**									
EXPENSE									
Department **441 - PUBLIC SERV ADMIN**									
PERSONNEL SERVICES									
204-441-712-447	Wage Reimb-Engineering	25,484.00	15,484.00	16,669.00	16,669.00	18,012.00	18,012.00		
204-441-999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00		
	PERSONNEL SERVICES Totals	$25,484.00	$15,484.00	$16,669.00	$16,669.00	$18,012.00	$18,012.00		
FRINGE BENEFITS									
204-441-725-447	O/H Reimb-Engineer	25,484.00	15,484.00	16,669.00	16,669.00	18,012.00	18,012.00		
204-441-999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00		
	FRINGE BENEFITS Totals	$25,484.00	$15,484.00	$16,669.00	$16,669.00	$18,012.00	$18,012.00		
	Department **441 - PUBLIC SERV ADMIN** Totals	$50,968.00	$30,968.00	$33,338.00	$33,338.00	$36,024.00	$36,024.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **447 - ENGINEERING**								
PERSONNEL SERVICES								
204-447-712-447	Wage Reimb-Engineering	71,691.00	68,472.00	75,098.00	75,098.00	76,684.00	76,684.00	
	PERSONNEL SERVICES Totals	$71,691.00	$68,472.00	$75,098.00	$75,098.00	$76,684.00	$76,684.00	
FRINGE BENEFITS								
204-447-725-447	O/H Reimb-Engineer	71,691.00	68,472.00	75,098.00	75,098.00	76,684.00	76,684.00	
	FRINGE BENEFITS Totals	$71,691.00	$68,472.00	$75,098.00	$75,098.00	$76,684.00	$76,684.00	
SUPPLIES								
204-447-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
204-447-818-102	Cont Serv-Engr Consult	1,542,225.53	1,703,632.69	1,800,000.00	1,404,021.64	1,800,000.00	1,800,000.00	
204-447-818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,542,225.53	$1,703,632.69	$1,800,000.00	$1,404,021.64	$1,800,000.00	$1,800,000.00	
CAPITAL OUTLAY								
204-447-977-010	Distributed Cost Sidewalk	301,852.69	528,386.79	750,000.00	14,963.25	700,000.00	700,000.00	
	CAPITAL OUTLAY Totals	$301,852.69	$528,386.79	$750,000.00	$14,963.25	$700,000.00	$700,000.00	
	Department **447 - ENGINEERING** Totals	$1,987,460.22	$2,368,963.48	$2,700,196.00	$1,569,180.89	$2,653,368.00	$2,653,368.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
204-463-818-110	Cont Serv-Reconstruction	4,708,207.82	5,771,056.06	3,937,500.00	3,334,808.69	4,050,000.00	4,050,000.00	
204-463-818-112	Cont Serv-Rehabilitation	4,431,778.47	3,343,325.59	3,280,000.00	2,746,787.53	3,690,000.00	3,690,000.00	
204-463-818-114	Cont Serv-Maintenance	292,092.67	1,849,707.09	1,462,500.00	.00	940,000.00	940,000.00	
204-463-818-119	Cont Serv-Pav & Catch Rpr	1,416,710.85	434,755.36	1,700,000.00	1,626,273.37	1,700,000.00	1,700,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$10,848,789.81	$11,398,844.10	$10,380,000.00	$7,707,869.59	$10,380,000.00	$10,380,000.00	
CAPITAL OUTLAY								
204-463-974-200	Land Imp - Non Motrorized	29,943.50	241,036.80	500,000.00	5,559.37	300,000.00	300,000.00	
	CAPITAL OUTLAY Totals	$29,943.50	$241,036.80	$500,000.00	$5,559.37	$300,000.00	$300,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$10,878,733.31	$11,639,880.90	$10,880,000.00	$7,713,428.96	$10,680,000.00	$10,680,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **530 - FORESTRY**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
204-530-818-047	Cont Serv-Tree Replace	98,920.00	115,145.00	150,000.00	80,256.00	150,000.00	150,000.00	
204-530-851-020	Comp Software Maint	.00	169,000.00	.00	10,581.12	16,000.00	16,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$98,920.00	$284,145.00	$150,000.00	$90,837.12	$166,000.00	$166,000.00	
	Department **530 - FORESTRY** Totals	$98,920.00	$284,145.00	$150,000.00	$90,837.12	$166,000.00	$166,000.00	
	EXPENSE TOTALS	$13,016,081.53	$14,323,957.38	$13,763,534.00	$9,406,784.97	$13,535,392.00	$13,535,392.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals							
	REVENUE TOTALS	$12,408,293.87	$12,430,573.80	$13,033,702.00	$13,024,153.24	$13,010,083.00	$13,010,083.00	
	EXPENSE TOTALS	$13,016,081.53	$14,323,957.38	$13,763,534.00	$9,406,784.97	$13,535,392.00	$13,535,392.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	($607,787.66)	($1,893,383.58)	($729,832.00)	$3,617,368.27	($525,309.00)	($525,309.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
208-000-402-000	Real Property Tax	3,263,872.21	3,413,161.50	3,648,773.00	3,650,501.73	3,882,194.00	3,882,194.00	
208-000-410-000	Pers Property Tax	243,830.00	238,848.00	224,519.00	224,519.00	246,285.00	246,285.00	
208-000-440-000	Property Tax Adj	3,732.95	4,770.88	(7,000.00)	(1,188.31)	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,511,435.16	$3,656,780.38	$3,866,292.00	$3,873,832.42	$4,120,479.00	$4,120,479.00	
STATE GRANTS								
208-000-558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
208-000-569-010	State Grant Miscellaneous	.00	.00	.00	181,000.00	.00	.00	
208-000-573-000	Local Commmunity Stabilization Share Appropriation	442,153.57	495,071.32	495,071.00	482,157.22	482,000.00	482,000.00	
	STATE GRANTS Totals	$442,153.57	$495,071.32	$495,071.00	$663,157.22	$482,000.00	$482,000.00	
LOCAL UNIT CONTRIBUTIONS								
208-000-581-100	County Grant	303,908.00	.00	66,624.00	262,949.62	100,430.00	100,430.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$303,908.00	$0.00	$66,624.00	$262,949.62	$100,430.00	$100,430.00	
CHARGES FOR SERVICES								
208-000-642-012	Store Op-Rec Center	5,622.50	6,925.25	6,000.00	4,743.50	9,000.00	9,000.00	
208-000-642-065	Conc-Vol Discounts	13,256.66	15,568.18	20,000.00	7,931.28	15,000.00	15,000.00	
208-000-642-090	Michigan Sales Tax	(286.09)	(364.59)	(450.00)	(220.89)	(450.00)	(450.00)	
208-000-643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
208-000-651-010	Use Fees-Recreation	3,266.30	1,885.88	2,600.00	709.75	1,475.00	1,475.00	
208-000-651-017	Use Fees - Facilities	.00	(60,000.00)	60,000.00	.00	.00	.00	
208-000-651-055	Passes Pd by Monthly Bank Draft	868,661.84	1,165,985.75	1,154,700.00	1,021,170.19	1,155,687.00	1,155,687.00	
208-000-651-060	Gymnasium	5,460.00	4,631.25	4,000.00	5,053.75	.00	.00	
208-000-651-061	Annual Passes	850,651.47	1,010,091.68	1,098,605.00	766,603.52	828,892.00	828,892.00	
208-000-651-062	Daily Admissions	383,277.35	431,664.89	427,098.00	451,187.75	339,259.00	339,259.00	
208-000-651-063	Punch Card Passes	134,348.26	188,894.52	168,000.00	148,785.32	80,477.00	80,477.00	
208-000-651-065	MAC Gym	52,977.50	39,312.50	40,000.00	28,045.00	.00	.00	
208-000-651-068	Advertising	2,500.00	12,500.00	4,000.00	2,650.00	4,000.00	4,000.00	
208-000-651-069	LCRC-Athletics	27,895.00	61,641.91	29,320.00	71,574.75	.00	.00	
208-000-651-070	LCRC- Programs	272,034.20	259,992.95	290,020.00	225,845.22	293,888.00	293,888.00	
208-000-651-072	Fitness Center	151,930.67	172,700.00	185,000.00	145,055.00	200,000.00	200,000.00	
208-000-651-073	Climbing Wall	3,299.25	2,271.00	2,750.00	1,447.01	2,750.00	2,750.00	
208-000-651-074	Aerobics Studio	211,382.04	253,091.38	264,796.00	255,675.28	303,218.00	303,218.00	
208-000-651-077	Party Rooms/Meeting Rooms	22,478.50	7,060.00	6,025.00	20,037.75	22,050.00	22,050.00	
208-000-651-078	Multi-Purpose Activity Rm	875.00	.00	1,400.00	70.00	240.00	240.00	
208-000-651-079	Child Watch/Activity Rm	1,573.25	324.00	248.00	216.00	162.00	162.00	
208-000-651-404	Water Exercise	63,244.75	76,761.00	60,000.00	67,079.25	61,120.00	61,120.00	
208-000-651-407	Swim Lessons	188,556.45	217,214.50	250,000.00	202,139.50	250,000.00	250,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
208-000-651-409	Pool Rental	78,831.75	66,190.00	82,760.00	68,849.50	82,000.00	82,000.00	
	CHARGES FOR SERVICES Totals	$3,341,836.65	$3,934,342.05	$4,156,872.00	$3,494,648.43	$3,648,768.00	$3,648,768.00	
CHARGES FOR SERVICES - POOLS								
208-000-651-511	Use Fees-Botsford	45,882.00	29,222.00	44,400.00	40,551.00	30,000.00	30,000.00	
208-000-651-512	Use Fees-Clement Cr	53,354.00	40,570.50	54,000.00	59,332.75	48,300.00	48,300.00	
208-000-651-513	Use Fees-Sheldon	.00	2,385.50	4,800.00	6,048.00	4,200.00	4,200.00	
208-000-651-521	Fees-Family-Botsford	1,570.00	2,368.80	1,875.00	2,160.00	2,184.00	2,184.00	
208-000-651-522	Fees-Family-Clement Cr	1,570.00	2,368.80	1,875.00	2,160.00	2,184.00	2,184.00	
208-000-651-523	Fees-Family-Sheldon	353.00	1,169.40	1,350.00	1,080.00	1,170.00	1,170.00	
208-000-651-531	Swim Instruct-Botsford	1,768.00	1,345.00	3,510.00	4,002.50	3,517.00	3,517.00	
208-000-651-532	Swim Instruct-Clement Cr	8,410.00	8,479.00	10,920.00	13,112.50	10,920.00	10,920.00	
208-000-651-533	Swim Instruct-Sheldon	.00	.00	1,512.00	(474.50)	.00	.00	
	CHARGES FOR SERVICES - POOLS Totals	$112,907.00	$87,909.00	$124,242.00	$127,972.25	$102,475.00	$102,475.00	
CHARGES FOR SERVICES - ICE RINK								
208-000-651-621	Rent E Ed Ice	.00	6,000.00	.00	20,000.00	24,000.00	24,000.00	
208-000-651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	
208-000-651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES - ICE RINK Totals	$0.00	$6,000.00	$0.00	$20,000.00	$24,000.00	$24,000.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
208-000-651-715	Dog Park Fees	12,244.00	12,063.00	12,500.00	10,290.00	12,500.00	12,500.00	
208-000-651-717	Special Event Income	83,789.24	91,946.70	119,075.00	94,209.45	113,245.00	113,245.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$96,033.24	$104,009.70	$131,575.00	$104,499.45	$125,745.00	$125,745.00	
INTEREST AND RENTS								
208-000-665-000	Interest	(20,826.62)	280,851.68	243,000.00	256,234.91	340,000.00	340,000.00	
208-000-665-087	GASB 87 Interest Revenue	1,390.72	1,247.86	.00	.00	.00	.00	
208-000-667-000	Rental Income	74,101.66	128,101.66	60,000.00	50,000.00	60,000.00	60,000.00	
	INTEREST AND RENTS Totals	$54,665.76	$410,201.20	$303,000.00	$306,234.91	$400,000.00	$400,000.00	
OTHER REVENUE								
208-000-674-010	Cont-Donation/Gft	362,150.00	18,209.55	500.00	4,000.00	500.00	500.00	
208-000-678-000	Sundry Income	91,324.60	811.00	.00	8.50	.00	.00	
208-000-682-210	Golf Course Fee-Whis Will	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
208-000-683-000	Contributions-Other	19,999.92	(119,221.08)	20,000.00	16,666.60	20,000.00	20,000.00	
208-000-689-010	Cash-Over/Under	87.15	83.55	.00	(4.66)	.00	.00	
208-000-693-010	Sale Of Fixed Asst	105.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$548,666.67	($25,116.98)	$95,500.00	$95,670.44	$95,500.00	$95,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$8,411,606.05	$8,669,196.67	$9,239,176.00	$8,948,964.74	$9,099,397.00	$9,099,397.00	
	REVENUE TOTALS	$8,411,606.05	$8,669,196.67	$9,239,176.00	$8,948,964.74	$9,099,397.00	$9,099,397.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **755 - RECREATION CENTER**								
PERSONNEL SERVICES								
208-755-702-000	Salaries And Wages	487,363.24	440,127.19	441,377.00	357,887.52	476,525.00	476,525.00	
208-755-702-005	Temporary Wages-Aquatics	595,667.50	622,728.48	615,000.00	511,665.74	700,000.00	700,000.00	
208-755-702-006	Temporary Wages-Supervsn	64,160.16	118,865.30	98,000.00	91,943.51	95,080.00	95,080.00	
208-755-702-007	Temporary Wages-Program	627,296.56	680,038.93	655,000.00	550,799.45	708,084.00	708,084.00	
208-755-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
208-755-707-000	Alternate Payments	66.67	2,075.17	2,000.00	2,608.54	4,000.00	4,000.00	
208-755-709-000	Overtime	1,004.50	4,598.25	5,000.00	6,215.17	5,000.00	5,000.00	
208-755-712-000	Wage Reimb-Other	1,517.77	3,669.21	25,000.00	3,346.80	25,000.00	25,000.00	
208-755-712-174	Wage Reimb-Communications	32,658.00	32,700.00	33,800.00	33,800.00	34,700.00	34,700.00	
208-755-712-441	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
208-755-712-463	Wage Reimb-Streets	4,000.00	7,200.00	7,400.00	7,400.00	2,400.00	2,400.00	
208-755-712-523	Wage Reimb-Building	294,000.00	260,000.00	277,000.00	277,000.00	288,080.00	288,080.00	
208-755-712-524	Wage Reimb-Parks	105,000.00	98,000.00	101,000.00	101,000.00	157,000.00	157,000.00	
208-755-712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
208-755-712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
208-755-712-752	Wage Reimb-Recreation	85,030.00	87,500.00	92,400.00	92,400.00	94,900.00	94,900.00	
	PERSONNEL SERVICES Totals	$2,297,764.40	$2,357,502.53	$2,352,977.00	$2,036,066.73	$2,590,769.00	$2,590,769.00	
FRINGE BENEFITS								
208-755-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
208-755-715-000	FICA	134,643.01	141,810.59	139,125.00	115,366.23	152,307.00	152,307.00	
208-755-717-000	Holiday And Longev	3,000.00	1,500.00	2,250.00	.00	2,250.00	2,250.00	
208-755-719-000	Medical Pmt	82,372.62	69,281.23	77,636.00	50,082.76	61,575.00	61,575.00	
208-755-719-005	Employee Med Co-Pay	(11,410.00)	(9,993.00)	(14,088.00)	(8,502.96)	(9,807.00)	(9,807.00)	
208-755-720-000	Life Insurance	1,710.75	1,843.20	2,088.00	1,720.80	2,231.00	2,231.00	
208-755-722-000	Retirement DB - Legacy	13,092.00	9,245.04	28,014.00	28,014.00	29,251.00	29,251.00	
208-755-723-000	Retirement DC	43,818.89	38,052.65	53,235.00	38,696.21	57,453.00	57,453.00	
208-755-724-000	Retirement Medical - VEBA	26,991.66	21,440.56	36,724.00	38,037.96	.00	.00	
208-755-724-005	Retirement Medical - RHSP	.00	.00	14,040.00	10,710.00	14,040.00	14,040.00	
208-755-725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
208-755-725-174	O/H Reimb-Communications	32,658.00	32,700.00	33,800.00	33,800.00	34,700.00	34,700.00	
208-755-725-441	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
208-755-725-463	O/H Reimb-Streets	4,000.00	7,200.00	7,400.00	7,400.00	2,400.00	2,400.00	
208-755-725-523	O/H Reimb-Buildings	294,000.00	260,000.00	277,000.00	277,000.00	288,080.00	288,080.00	
208-755-725-524	O/H Reimb-Parks	105,000.00	98,000.00	101,000.00	101,000.00	157,000.00	157,000.00	
208-755-725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
208-755-725-592	O/H Reimb-W & S Fund	.00	.00	.00	.00	1,000.00	1,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **755 - RECREATION CENTER**								
FRINGE BENEFITS								
208-755-725-752	O/H Reimb-Recreation	85,030.00	87,500.00	92,400.00	92,400.00	94,900.00	94,900.00	
	FRINGE BENEFITS Totals	$814,906.93	$758,580.27	$850,624.00	$785,725.00	$887,380.00	$887,380.00	
SUPPLIES								
208-755-728-000	Office Supplies	16,762.57	13,370.14	15,000.00	8,325.34	15,000.00	15,000.00	
208-755-730-000	Postage	23,500.00	8,100.00	25,000.00	5,000.00	20,000.00	20,000.00	
208-755-743-000	Chemicals	31,201.98	39,373.51	50,000.00	49,557.05	58,000.00	58,000.00	
208-755-750-000	Merchandise/Resale	4,006.42	2,827.13	8,000.00	2,233.41	8,000.00	8,000.00	
208-755-750-050	Pizza For Resale	.00	.00	.00	.00	550.00	550.00	
208-755-756-000	Miscellaneous	683.64	515.36	2,500.00	2,145.32	2,500.00	2,500.00	
208-755-764-000	Promotional Supply	.00	.00	.00	.00	.00	.00	
208-755-768-000	Uniform Allowance	21,667.92	12,865.99	30,000.00	9,457.11	31,675.00	31,675.00	
208-755-776-000	Maintenance Supply	14,212.85	19,898.95	45,000.00	17,511.17	45,000.00	45,000.00	
208-755-776-030	Maint Supply-Pool	25,646.97	25,263.25	38,000.00	28,720.85	40,000.00	40,000.00	
208-755-776-040	Supplies-Programs	44,813.09	55,173.91	55,000.00	34,405.15	60,000.00	60,000.00	
208-755-776-045	Supplies Aquatics	6,569.64	8,623.79	8,500.00	4,398.13	10,000.00	10,000.00	
208-755-776-050	Reimb - Parks Supplies	5,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
208-755-777-000	Custodial/Cleaning Supplies	2,029.05	1,097.24	6,000.00	.00	6,000.00	6,000.00	
208-755-777-030	Custodial Supplies Reimb - Other	56,700.00	51,000.00	52,530.00	52,530.00	52,530.00	52,530.00	
	SUPPLIES Totals	$252,794.13	$242,109.27	$339,530.00	$218,283.53	$354,255.00	$354,255.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-755-808-000	Audit and Accting Serv	6,026.88	6,646.70	6,800.00	6,560.89	7,750.00	7,750.00	
208-755-810-050	Credit Card Costs	87,751.98	135,422.33	100,000.00	180,053.86	200,000.00	200,000.00	
208-755-811-000	Heat/Air Condition	.00	.00	9,500.00	.00	9,500.00	9,500.00	
208-755-813-000	Professional Fees	17,207.38	6,248.21	8,600.00	5,622.34	8,400.00	8,400.00	
208-755-818-020	Cont Serv-Maintenance	150,072.50	179,822.93	256,735.00	181,273.48	264,259.00	264,259.00	
208-755-818-208	Rec Center Programs	195,848.00	198,501.00	198,000.00	192,306.90	272,053.00	272,053.00	
208-755-851-020	Comp Software Maint	51,924.90	32,089.84	55,350.00	48,386.06	58,108.00	58,108.00	
208-755-853-000	Telephone	5,848.30	5,877.85	10,310.00	5,432.05	11,268.00	11,268.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$514,679.94	$564,608.86	$645,295.00	$619,635.58	$831,338.00	$831,338.00	
TRANSPORTATION								
208-755-864-010	Travel/Ed-Emp	24,889.70	31,261.77	34,000.00	24,494.47	33,370.00	33,370.00	
	TRANSPORTATION Totals	$24,889.70	$31,261.77	$34,000.00	$24,494.47	$33,370.00	$33,370.00	
COMMUNITY PROMOTION								
208-755-882-010	Promotional Progrm	11,223.49	11,382.89	15,000.00	9,625.67	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$11,223.49	$11,382.89	$15,000.00	$9,625.67	$15,000.00	$15,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **755 - RECREATION CENTER**								
PRINTING AND PUBLISHING								
208-755-904-000	Printing	1,455.84	2,641.19	7,500.00	3,990.74	7,715.00	7,715.00	
208-755-905-000	Publishing	22,327.15	13,788.87	25,135.00	8,968.95	21,000.00	21,000.00	
	PRINTING AND PUBLISHING Totals	$23,782.99	$16,430.06	$32,635.00	$12,959.69	$28,715.00	$28,715.00	
INSURANCES								
208-755-956-000	Workers Comp	19,701.06	3,687.92	11,000.00	2,368.39	11,000.00	11,000.00	
208-755-956-950	Reimb-Wk Comp Insurance	4,157.00	6,345.00	8,331.00	8,331.00	8,838.00	8,838.00	
208-755-961-100	Liability Insurance	24,951.41	24,977.06	25,000.00	24,947.39	35,000.00	35,000.00	
	INSURANCES Totals	$48,809.47	$35,009.98	$44,331.00	$35,646.78	$54,838.00	$54,838.00	
PUBLIC UTILITIES								
208-755-921-000	Electric	390,220.29	519,015.08	425,000.00	334,899.00	475,000.00	475,000.00	
208-755-923-000	Heat	163,879.60	168,836.37	210,000.00	105,750.01	215,000.00	215,000.00	
208-755-927-000	Water	126,019.83	184,225.81	170,000.00	102,463.96	175,000.00	175,000.00	
	PUBLIC UTILITIES Totals	$680,119.72	$872,077.26	$805,000.00	$543,112.97	$865,000.00	$865,000.00	
REPAIRS AND MAINTENANCE								
208-755-931-000	Building Maint	.00	.00	.00	.00	.00	.00	
208-755-933-000	Equipment Maint	69,418.81	60,781.56	52,000.00	60,533.31	83,200.00	83,200.00	
208-755-934-000	Office Equip Maint	877.73	110.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$70,296.54	$60,891.56	$53,500.00	$60,533.31	$84,700.00	$84,700.00	
OTHER CHARGES AND SERVICES								
208-755-944-000	Lease Purchase Pay	.00	1,100.66	2,500.00	1,224.66	10,000.00	10,000.00	
208-755-947-443	Reimb Veh Cost-DPW	46,500.00	52,000.00	52,000.00	52,000.00	60,000.00	60,000.00	
208-755-958-000	Dues And Subscript	3,750.00	2,489.99	2,500.00	2,469.99	2,500.00	2,500.00	
208-755-991-500	MBA Payment	1,783,970.32	1,785,783.71	1,786,388.00	1,575,117.34	1,785,784.00	1,785,784.00	
	OTHER CHARGES AND SERVICES Totals	$1,834,220.32	$1,841,374.36	$1,843,388.00	$1,630,811.99	$1,858,284.00	$1,858,284.00	
CAPITAL OUTLAY								
208-755-971-000	Cap Outlay-Minor	168,135.51	102,424.40	231,000.00	85,392.83	41,399.00	41,399.00	
208-755-974-000	Land Improvement	.00	.00	75,000.00	133,373.20	200,000.00	200,000.00	
208-755-976-000	Cap Outlay-Bldg Imprv	.00	41,400.59	10,300.00	10,280.00	.00	.00	
208-755-987-000	Cap Outlay-Other Eqp	111,846.89	137,712.93	225,000.00	408,245.57	962,500.00	962,500.00	
	CAPITAL OUTLAY Totals	$279,982.40	$281,537.92	$541,300.00	$637,291.60	$1,203,899.00	$1,203,899.00	
	Department **755 - RECREATION CENTER** Totals	$6,853,470.03	$7,072,766.73	$7,557,580.00	$6,614,187.32	$8,807,548.00	$8,807,548.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 208 - COMMUNITY RECREATION								
EXPENSE								
Department 756 - OTHER RECREATION								
PERSONNEL SERVICES								
208-756-702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
208-756-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
208-756-712-524	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
208-756-715-000	FICA	.00	.00	.00	.00	.00	.00	
208-756-725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
208-756-725-524	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
208-756-728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
208-756-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
208-756-776-000	Maintenance Supply	580.00	3,031.57	8,000.00	9,319.83	4,000.00	4,000.00	
	SUPPLIES Totals	$580.00	$3,031.57	$8,000.00	$9,319.83	$4,000.00	$4,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-756-813-000	Professional Fees	33,450.00	.00	.00	18,815.13	.00	.00	
208-756-818-075	Cont Serv - Dog Park	8,252.52	8,156.83	9,000.00	7,734.62	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$41,702.52	$8,156.83	$9,000.00	$26,549.75	$9,000.00	$9,000.00	
TRANSPORTATION								
208-756-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
208-756-886-236	Spec Activ - Neighborhoods	.00	.00	.00	1,920.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
208-756-904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
208-756-921-000	Electric	.00	.00	1,000.00	.00	1,000.00	1,000.00	
208-756-927-000	Water	4,286.12	1,167.84	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	$4,286.12	$1,167.84	$5,100.00	$0.00	$5,100.00	$5,100.00	
OTHER CHARGES AND SERVICES								
208-756-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
208-756-971-000	Cap Outlay-Minor	.00	21,937.84	.00	16,445.00	.00	.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **756 - OTHER RECREATION**								
CAPITAL OUTLAY								
208-756-974-000	Land Improvement	600,000.00	34,149.74	150,000.00	226,532.55	.00	.00	
208-756-974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
208-756-976-000	Cap Outlay-Bldg Imprv	.00	25,590.56	.00	80,599.06	.00	.00	
208-756-986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
208-756-987-000	Cap Outlay-Other Eqp	124,500.00	13,357.27	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$724,500.00	$95,035.41	$150,000.00	$323,576.61	$0.00	$0.00	
DEBT SERVICE								
208-756-994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **756 - OTHER RECREATION** Totals	$771,068.64	$107,391.65	$172,100.00	$361,366.19	$18,100.00	$18,100.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **757 - ICE RINK**								
PERSONNEL SERVICES								
208-757-702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
208-757-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
208-757-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
208-757-715-000	FICA	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
208-757-762-010	Program Supplies	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
208-757-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
208-757-927-000	Water	2,149.24	2,835.80	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$2,149.24	$2,835.80	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
208-757-931-000	Building Maint	.00	.00	.00	.00	.00	.00	
208-757-933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
208-757-942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
208-757-991-500	MBA Payment	388,561.43	389,635.79	390,446.00	363,130.16	386,052.00	386,052.00	
	OTHER CHARGES AND SERVICES Totals	$388,561.43	$389,635.79	$390,446.00	$363,130.16	$386,052.00	$386,052.00	
CAPITAL OUTLAY								
208-757-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **757 - ICE RINK** Totals	$390,710.67	$392,471.59	$390,446.00	$363,130.16	$386,052.00	$386,052.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **776 - SPECIAL EVENTS**								
PERSONNEL SERVICES								
208-776-702-000	Salaries And Wages	58,305.07	64,694.28	79,156.00	79,820.11	84,920.00	84,920.00	
208-776-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
208-776-709-000	Overtime	.00	46.65	.00	.00	.00	.00	
208-776-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$58,305.07	$64,740.93	$79,156.00	$79,820.11	$84,920.00	$84,920.00	
FRINGE BENEFITS								
208-776-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
208-776-715-000	FICA	4,460.33	4,952.85	6,055.00	6,106.33	6,496.00	6,496.00	
	FRINGE BENEFITS Totals	$4,460.33	$4,952.85	$6,055.00	$6,106.33	$6,496.00	$6,496.00	
SUPPLIES								
208-776-764-000	Promotional Supply	32,409.88	59,214.48	50,000.00	26,764.97	41,675.00	41,675.00	
	SUPPLIES Totals	$32,409.88	$59,214.48	$50,000.00	$26,764.97	$41,675.00	$41,675.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-776-818-000	Contractual Service	25,724.00	12,573.60	28,200.00	7,498.60	11,325.00	11,325.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$25,724.00	$12,573.60	$28,200.00	$7,498.60	$11,325.00	$11,325.00	
COMMUNITY PROMOTION								
208-776-882-015	Memorial Day Parade	2,541.34	2,719.04	2,700.00	2,924.40	2,700.00	2,700.00	
	COMMUNITY PROMOTION Totals	$2,541.34	$2,719.04	$2,700.00	$2,924.40	$2,700.00	$2,700.00	
PRINTING AND PUBLISHING								
208-776-904-000	Printing	.00	.00	2,500.00	.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	
OTHER CHARGES AND SERVICES								
208-776-942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **776 - SPECIAL EVENTS** Totals	$123,440.62	$144,200.90	$168,611.00	$123,114.41	$149,616.00	$149,616.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **795 - SWIMMING POOL - BOTSFORD**								
PERSONNEL SERVICES								
208-795-702-000	Salaries And Wages	44,109.10	51,673.36	71,602.00	59,490.65	69,843.00	69,843.00	
208-795-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$44,109.10	$51,673.36	$71,602.00	$59,490.65	$69,843.00	$69,843.00	
FRINGE BENEFITS								
208-795-715-000	FICA	3,374.36	3,953.07	5,478.00	4,550.99	5,343.00	5,343.00	
	FRINGE BENEFITS Totals	$3,374.36	$3,953.07	$5,478.00	$4,550.99	$5,343.00	$5,343.00	
SUPPLIES								
208-795-743-000	Chemicals	6,594.00	7,274.44	18,000.00	7,943.15	20,000.00	20,000.00	
208-795-776-000	Maintenance Supply	2,340.78	669.15	4,000.00	504.82	5,000.00	5,000.00	
208-795-777-030	Custodial Supplies Reimb - Other	400.00	400.00	412.00	412.00	412.00	412.00	
	SUPPLIES Totals	$9,334.78	$8,343.59	$22,412.00	$8,859.97	$25,412.00	$25,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-795-818-220	Cont Ser-Pool Maintenance	10,432.00	18,816.74	25,000.00	14,229.97	25,000.00	25,000.00	
208-795-853-000	Telephone	1,683.31	1,505.88	2,500.00	1,148.78	2,000.00	2,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$12,115.31	$20,322.62	$27,500.00	$15,378.75	$27,000.00	$27,000.00	
INSURANCES								
208-795-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
208-795-921-000	Electric	5,119.36	6,839.76	6,000.00	5,640.86	6,300.00	6,300.00	
208-795-923-000	Heat	2,561.27	3,682.87	3,500.00	3,126.66	3,675.00	3,675.00	
208-795-927-000	Water	1,348.18	1,530.42	7,000.00	.00	7,350.00	7,350.00	
	PUBLIC UTILITIES Totals	$9,028.81	$12,053.05	$16,500.00	$8,767.52	$17,325.00	$17,325.00	
REPAIRS AND MAINTENANCE								
208-795-933-000	Equipment Maint	2,929.77	2,053.03	4,000.00	2,814.37	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,929.77	$2,053.03	$4,000.00	$2,814.37	$4,500.00	$4,500.00	
CAPITAL OUTLAY								
208-795-971-000	Cap Outlay-Minor	8,488.51	93,000.00	5,000.00	8,128.00	5,000.00	5,000.00	
208-795-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
208-795-987-000	Cap Outlay-Other Eqp	112,957.44	.00	13,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$121,445.95	$93,000.00	$18,000.00	$8,128.00	$5,000.00	$5,000.00	
	Department **795 - SWIMMING POOL - BOTSFORD** Totals	$202,338.08	$191,398.72	$165,492.00	$107,990.25	$154,423.00	$154,423.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **796 - SWIMMING POOL - CLEMENT C**								
PERSONNEL SERVICES								
208-796-702-000	Salaries And Wages	59,240.50	61,853.68	100,662.00	78,479.38	79,868.00	79,868.00	
208-796-709-000	Overtime	164.76	141.49	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$59,405.26	$61,995.17	$100,662.00	$78,479.38	$79,868.00	$79,868.00	
FRINGE BENEFITS								
208-796-715-000	FICA	4,544.45	4,742.62	7,701.00	6,003.58	6,110.00	6,110.00	
	FRINGE BENEFITS Totals	$4,544.45	$4,742.62	$7,701.00	$6,003.58	$6,110.00	$6,110.00	
SUPPLIES								
208-796-743-000	Chemicals	11,742.45	6,988.18	18,000.00	10,932.70	20,000.00	20,000.00	
208-796-776-000	Maintenance Supply	2,704.52	2,248.61	4,000.00	678.92	5,000.00	5,000.00	
208-796-777-030	Custodial Supplies Reimb - Other	400.00	400.00	412.00	412.00	412.00	412.00	
	SUPPLIES Totals	$14,846.97	$9,636.79	$22,412.00	$12,023.62	$25,412.00	$25,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-796-818-220	Cont Ser-Pool Maintenance	21,689.70	31,103.78	25,000.00	10,586.00	25,000.00	25,000.00	
208-796-853-000	Telephone	1,770.16	1,504.20	2,500.00	1,358.78	3,000.00	3,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$23,459.86	$32,607.98	$27,500.00	$11,944.78	$28,000.00	$28,000.00	
INSURANCES								
208-796-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
208-796-921-000	Electric	7,049.76	9,017.58	6,000.00	5,518.53	6,000.00	6,000.00	
208-796-923-000	Heat	7,618.12	8,177.39	3,500.00	7,109.03	4,000.00	4,000.00	
208-796-927-000	Water	3,131.02	2,845.47	70,000.00	.00	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$17,798.90	$20,040.44	$79,500.00	$12,627.56	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
208-796-933-000	Equipment Maint	1,584.96	2,912.47	4,000.00	4,113.92	5,000.00	5,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,584.96	$2,912.47	$4,000.00	$4,113.92	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
208-796-971-000	Cap Outlay-Minor	15,945.70	19,174.37	10,000.00	.00	15,000.00	15,000.00	
208-796-976-000	Cap Outlay-Bldg Imprv	59,045.80	421.96	.00	.00	.00	.00	
208-796-987-000	Cap Outlay-Other Eqp	.00	.00	300,000.00	45,181.23	.00	.00	
	CAPITAL OUTLAY Totals	$74,991.50	$19,596.33	$310,000.00	$45,181.23	$15,000.00	$15,000.00	
	Department **796 - SWIMMING POOL - CLEMENT C** Totals	$196,631.90	$151,531.80	$551,775.00	$170,374.07	$177,390.00	$177,390.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **797 - SWIMMING POOL - SHELDON**								
PERSONNEL SERVICES								
208-797-702-000	Salaries And Wages	.00	8,533.15	20,738.00	18,223.62	20,738.00	20,738.00	
208-797-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$8,533.15	$20,738.00	$18,223.62	$20,738.00	$20,738.00	
FRINGE BENEFITS								
208-797-715-000	FICA	.00	652.86	1,586.00	1,394.12	1,426.00	1,426.00	
	FRINGE BENEFITS Totals	$0.00	$652.86	$1,586.00	$1,394.12	$1,426.00	$1,426.00	
SUPPLIES								
208-797-743-000	Chemicals	.00	3,147.97	18,000.00	6,666.90	20,000.00	20,000.00	
208-797-776-000	Maintenance Supply	.00	805.29	4,000.00	566.84	5,000.00	5,000.00	
208-797-777-030	Custodial Supplies Reimb - Other	400.00	400.00	412.00	412.00	412.00	412.00	
	SUPPLIES Totals	$400.00	$4,353.26	$22,412.00	$7,645.74	$25,412.00	$25,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
208-797-818-220	Cont Ser-Pool Maintenance	170.00	8,384.30	25,000.00	11,810.55	25,000.00	25,000.00	
208-797-853-000	Telephone	602.72	564.23	2,500.00	545.33	300.00	300.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$772.72	$8,948.53	$27,500.00	$12,355.88	$25,300.00	$25,300.00	
INSURANCES								
208-797-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
208-797-921-000	Electric	893.80	3,037.88	6,000.00	2,887.76	6,000.00	6,000.00	
208-797-923-000	Heat	179.23	210.41	3,500.00	1,154.49	4,000.00	4,000.00	
208-797-927-000	Water	167.36	482.13	7,000.00	.00	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$1,240.39	$3,730.42	$16,500.00	$4,042.25	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
208-797-933-000	Equipment Maint	.00	6,555.22	4,000.00	898.31	5,000.00	5,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$6,555.22	$4,000.00	$898.31	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
208-797-971-000	Cap Outlay-Minor	61,887.55	.00	5,000.00	.00	17,000.00	17,000.00	
208-797-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	150,000.00	150,000.00	
	CAPITAL OUTLAY Totals	$61,887.55	$0.00	$5,000.00	$0.00	$167,000.00	$167,000.00	
	Department **797 - SWIMMING POOL - SHELDON** Totals	$64,300.66	$32,773.44	$97,736.00	$44,559.92	$262,876.00	$262,876.00	
	EXPENSE TOTALS	$8,601,960.60	$8,092,534.83	$9,103,740.00	$7,784,722.32	$9,956,005.00	$9,956,005.00	
	Fund **208 - COMMUNITY RECREATION** Totals							
	REVENUE TOTALS	$8,411,606.05	$8,669,196.67	$9,239,176.00	$8,948,964.74	$9,099,397.00	$9,099,397.00	
	EXPENSE TOTALS	$8,601,960.60	$8,092,534.83	$9,103,740.00	$7,784,722.32	$9,956,005.00	$9,956,005.00	
	Fund **208 - COMMUNITY RECREATION** Totals	($190,354.55)	$576,661.84	$135,436.00	$1,164,242.42	($856,608.00)	($856,608.00)	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **211 - DESIGNATED PURPOSE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
211-000-665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
211-000-674-216	Cont-Donation/Gift-Senior Center	85,015.47	111,162.92	120,000.00	118,761.70	120,000.00	120,000.00	
211-000-683-000	Contributions-Other	20,587.75	34,410.16	30,000.00	.00	30,000.00	30,000.00	
	OTHER REVENUE Totals	$105,603.22	$145,573.08	$150,000.00	$118,761.70	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$105,603.22	$145,573.08	$150,000.00	$118,761.70	$150,000.00	$150,000.00	
	REVENUE TOTALS	$105,603.22	$145,573.08	$150,000.00	$118,761.70	$150,000.00	$150,000.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **211 - DESIGNATED PURPOSE**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
211-000-960-216	Senior Center-Exp	47,467.78	78,643.32	120,000.00	74,333.57	120,000.00	120,000.00	
	OTHER CHARGES AND SERVICES Totals	$47,467.78	$78,643.32	$120,000.00	$74,333.57	$120,000.00	$120,000.00	
MISCELLANEOUS								
211-000-962-100	Contribution Expense	26,000.00	34,365.75	60,000.00	1,900.00	30,000.00	30,000.00	
	MISCELLANEOUS Totals	$26,000.00	$34,365.75	$60,000.00	$1,900.00	$30,000.00	$30,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$73,467.78	$113,009.07	$180,000.00	$76,233.57	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$73,467.78	$113,009.07	$180,000.00	$76,233.57	$150,000.00	$150,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals							
	REVENUE TOTALS	$105,603.22	$145,573.08	$150,000.00	$118,761.70	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$73,467.78	$113,009.07	$180,000.00	$76,233.57	$150,000.00	$150,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals	$32,135.44	$32,564.01	($30,000.00)	$42,528.13	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
219-000-440-000	Property Tax Adj	1,122.98	943.21	.00	(180.00)	.00	.00	
	TAXES Totals	$1,122.98	$943.21	$0.00	($180.00)	$0.00	$0.00	
INTEREST AND RENTS								
219-000-665-000	Interest	1,478.24	38,270.19	17,000.00	23,619.24	28,000.00	28,000.00	
	INTEREST AND RENTS Totals	$1,478.24	$38,270.19	$17,000.00	$23,619.24	$28,000.00	$28,000.00	
OTHER REVENUE								
219-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,601.22	$39,213.40	$17,000.00	$23,439.24	$28,000.00	$28,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
219-457-451-001	A/I-Rosedale Gardens #4	16,835.40	19,523.26	18,859.00	18,860.45	20,008.00	20,008.00	
219-457-451-003	A/I-Rosedale Gardens #8	9,560.11	10,604.61	9,685.00	9,685.79	9,100.00	9,100.00	
219-457-451-005	A/I-Rosedale Gar #9 & #13	13,828.48	14,665.55	13,788.00	13,788.70	14,544.00	14,544.00	
219-457-451-010	A/I-Section 36 North	31,334.86	30,550.90	30,980.00	30,980.97	33,294.00	33,294.00	
219-457-451-011	A/I-Section 36 South	29,826.60	26,732.65	22,422.00	22,420.98	23,306.00	23,306.00	
219-457-451-016	A/I-Lathers, Joy W Chicag	5,637.08	5,355.25	4,149.00	4,150.27	4,288.00	4,288.00	
219-457-451-019	A/I-Section 35	62,693.77	56,647.06	48,993.00	48,994.25	50,655.00	50,655.00	
219-457-451-020	A/I-Gillman Liv Estates	3,380.01	3,768.73	2,782.00	2,781.29	2,916.00	2,916.00	
219-457-451-021	A/I-Bellaire-Dep-Ferry	45,457.36	48,249.94	34,870.00	34,870.45	35,661.00	35,661.00	
219-457-451-033	A/I-Newman, Joy Sub	5,590.93	5,631.45	4,172.00	4,172.96	4,244.00	4,244.00	
219-457-451-040	A/I-Arcola Puy-W Chicago	4,754.06	4,768.38	3,439.00	3,438.10	3,516.00	3,516.00	
219-457-451-041	A/I-Bonaparte Gardens	20,283.53	22,343.81	15,200.00	15,199.87	15,938.00	15,938.00	
219-457-451-046	A/I-Compton Village	36,132.64	36,246.83	29,493.00	29,493.49	30,953.00	30,953.00	
219-457-451-047	A/I-Burton Hollow #6	6,904.94	6,584.52	5,451.00	5,451.58	5,616.00	5,616.00	
219-457-451-048	A/I-Tiffany Park #3	6,179.04	5,882.31	4,704.00	4,704.21	4,861.00	4,861.00	
219-457-451-049	A/I-Arbor Estates #2	13,136.22	12,361.57	9,960.00	9,959.03	11,074.00	11,074.00	
219-457-451-050	A/I-Blue Grass Farms	21,794.05	21,155.07	16,906.00	16,905.72	17,746.00	17,746.00	
219-457-451-051	A/I-Dover Courts #1	11,940.06	11,306.48	9,249.00	9,249.32	9,693.00	9,693.00	
219-457-451-054	A/I-Laurel & Pinetree	5,193.75	5,777.81	4,161.00	4,161.10	4,521.00	4,521.00	
219-457-451-056	A/I-Lyndon Mid-Henry Ruff	4,898.59	4,991.65	3,788.00	3,788.70	3,673.00	3,673.00	
219-457-451-057	A/I-Brentwood S Of 7 Mile	5,766.35	5,804.55	6,620.00	6,620.52	7,039.00	7,039.00	
219-457-451-061	A/I-Judson Renw-Kings	9,736.92	9,239.91	8,327.00	8,327.02	8,740.00	8,740.00	
219-457-451-062	A/I-Judson Renw-Kings	29,851.83	28,461.91	24,127.00	24,126.38	25,441.00	25,441.00	
219-457-451-075	A/I-Cty Homes Estates #3	9,731.61	9,492.61	7,734.00	7,734.39	7,985.00	7,985.00	
219-457-451-077	A/I-Stark Gardens	13,674.06	14,557.60	10,653.00	10,653.15	11,016.00	11,016.00	
219-457-451-080	A/I-Hearthstone 1 & 2	23,440.60	23,075.56	20,963.00	20,964.37	21,713.00	21,713.00	
219-457-451-083	A/I-Levan Heights 1 & 2	6,875.46	6,703.41	5,447.00	5,447.33	5,668.00	5,668.00	
219-457-451-086	A/I-Hubbard S Of Ply	1,169.28	1,191.49	1,527.00	1,527.49	1,893.00	1,893.00	
219-457-451-087	A/I-Gold Manor #2	47,079.14	47,992.34	37,752.00	37,750.86	39,089.00	39,089.00	
219-457-451-088	A/I-Bobrich, S Of Midbelt	1,736.34	1,698.46	1,856.00	1,856.46	1,939.00	1,939.00	
219-457-451-089	A/I-Dardanelua E Of Mid	2,928.91	2,894.04	3,487.00	3,487.31	3,809.00	3,809.00	
219-457-451-091	A/I-Rosedale Gardens	4,019.25	4,147.87	5,096.00	5,096.19	6,082.00	6,082.00	
219-457-451-093	A/I-Kenwood Park	4,232.32	4,508.55	3,272.00	3,272.30	3,385.00	3,385.00	
219-457-451-094	A/I-Binder-Lark	4,246.49	4,378.21	3,257.00	3,257.48	3,354.00	3,354.00	
219-457-451-095	A/I-Merriman Park Apartmt	3,249.16	3,297.90	2,747.00	2,747.16	2,766.00	2,766.00	
219-457-451-096	A/I-Lancaster And Garden	3,881.15	4,117.90	2,986.00	2,985.48	3,067.00	3,067.00	
219-457-451-099	A/I-Cardwell Ply-W Chicag	4,845.64	4,859.88	3,683.00	3,683.63	3,796.00	3,796.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
219-457-451-105	A/I-Judson Gardens	7,202.50	6,777.66	6,846.00	6,845.60	7,416.00	7,416.00	
219-457-451-108	A/I-Tiffany Parks #5	5,994.40	5,862.40	4,618.00	4,617.60	4,697.00	4,697.00	
219-457-451-115	A/I-Parkridge Subdivision	3,063.75	3,067.19	2,374.00	2,374.03	2,436.00	2,436.00	
219-457-451-116	A/I-Linden Woods	6,229.44	6,121.44	4,896.00	4,896.00	5,113.00	5,113.00	
219-457-451-117	A/I-Tiffany Park #6	4,541.57	3,996.73	3,714.00	3,713.71	3,790.00	3,790.00	
219-457-451-120	A/I-Deering N Of Joy	4,137.05	4,558.87	3,032.00	3,031.50	3,240.00	3,240.00	
219-457-451-122	A/I-Industrial	14,853.37	14,223.84	12,795.00	12,795.12	15,096.00	15,096.00	
219-457-451-127	A/I-Nottingham Woods West	10,706.22	9,811.86	7,715.00	7,715.16	8,337.00	8,337.00	
219-457-451-128	A/I-Livonia Mall Estates	5,272.97	5,584.08	3,966.00	3,965.99	4,165.00	4,165.00	
219-457-451-130	A/I-Parkview Estate	3,074.88	3,080.96	2,337.00	2,338.56	2,357.00	2,357.00	
219-457-451-131	A/I-Liv Ind Park-Sub 1&2	11,491.88	10,925.50	10,527.00	10,527.88	11,772.00	11,772.00	
219-457-451-133	A/I-Sears Avenue	3,482.65	3,507.02	4,173.00	4,171.61	5,061.00	5,061.00	
219-457-451-135	A/I-Bobrich Court	2,154.03	2,106.00	1,647.00	1,646.88	1,703.00	1,703.00	
219-457-451-137	A/I-Industrial Road	7,483.97	6,091.96	5,851.00	5,851.12	6,440.00	6,440.00	
219-457-451-143	A/I-Nottingham Woods West	3,894.60	3,728.56	2,929.00	2,930.73	3,003.00	3,003.00	
219-457-451-146	A/I-Industrial Rd & Wmore	3,122.68	2,479.38	2,384.00	2,385.15	2,736.00	2,736.00	
219-457-451-147	A/I-Gold Manor Estates	6,798.53	6,895.64	5,300.00	5,300.38	5,489.00	5,489.00	
219-457-451-148	A/I-St Marys Estates	3,945.49	3,768.16	2,927.00	2,927.04	2,976.00	2,976.00	
219-457-451-149	A/I-Bainbridge Cts	6,432.60	6,938.04	4,948.00	4,948.36	5,416.00	5,416.00	
219-457-451-150	A/I-Madonna Estates	1,244.53	1,197.15	943.00	943.46	979.00	979.00	
219-457-451-157	A/I-Hampshire Estates	3,958.29	3,732.59	2,980.00	2,979.85	3,059.00	3,059.00	
219-457-451-158	A/I-Argyle Park	3,484.59	3,307.06	2,598.00	2,598.17	2,675.00	2,675.00	
219-457-451-159	A/I-Jeffries Free Ind Pk	3,957.78	3,757.09	3,804.00	3,804.08	4,566.00	4,566.00	
219-457-451-160	A/I-Compton Sqr Estates	3,846.93	3,666.26	2,914.00	2,915.00	3,036.00	3,036.00	
219-457-451-162	A/I-Cavell Ave	4,586.74	4,635.72	3,515.00	3,515.50	3,672.00	3,672.00	
219-457-451-170	A/I-Kerby Industrail Sub	842.81	802.37	922.00	921.94	1,047.00	1,047.00	
219-457-451-172	A/I-Francavilla Sub #1	10,501.20	10,596.00	8,222.00	8,222.40	8,518.00	8,518.00	
219-457-451-173	A/I-Wildwood Forest Sub	5,193.60	5,168.00	3,972.00	3,972.80	4,110.00	4,110.00	
219-457-451-174	A/I-Stoneleigh Village	9,157.07	8,599.04	6,951.00	6,951.68	7,168.00	7,168.00	
219-457-451-175	A/I-Sheffield Estates	8,113.41	8,551.50	6,254.00	6,253.80	6,546.00	6,546.00	
219-457-451-176	A/I-Purlingbrook-Fairfax	426.06	438.84	329.00	329.16	326.00	326.00	
219-457-451-178	A/I-7 Mi Sup Hwy & Stam	4,536.93	4,546.02	3,560.00	3,559.57	3,608.00	3,608.00	
219-457-451-179	A/I-Hillbrook Sub	1,275.12	1,340.16	984.00	983.64	1,013.00	1,013.00	
219-457-451-180	A/I-Rosedale Mead 1&2 Gar	29,988.98	30,766.77	23,103.00	23,103.80	24,421.00	24,421.00	
219-457-451-181	A/I-Cherokee Trail Sub	410.83	338.10	317.00	317.17	334.00	334.00	
219-457-451-188	A/I-Francavilla Sub #2	8,399.55	8,201.26	6,545.00	6,544.58	6,863.00	6,863.00	
219-457-451-189	A/I-Ron-Mar Estates Sub	921.58	861.74	662.00	661.76	697.00	697.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
219-457-451-190	A/I-Blue Grass Estates Su	8,953.76	8,314.97	6,804.00	6,804.13	7,182.00	7,182.00	
219-457-451-192	A/I-Brookwood West Sub	2,848.48	2,628.08	2,286.00	2,286.46	2,345.00	2,345.00	
219-457-451-193	A/I-Veronica Dr	2,219.37	2,112.02	2,578.00	2,578.76	3,051.00	3,051.00	
219-457-451-195	A/I-Tiffany Square Sub	4,069.23	4,211.53	3,508.00	3,508.17	3,652.00	3,652.00	
219-457-451-196	A/I-Windridge Sub #2	5,967.70	5,866.44	6,496.00	6,495.58	6,934.00	6,934.00	
219-457-451-200	A/I-Laurel Park South Sub	16,484.01	16,504.23	18,421.00	18,422.09	19,971.00	19,971.00	
219-457-451-201	A/I-Cureter Industrial Su	1,177.33	948.93	906.00	906.23	983.00	983.00	
219-457-451-202	A/I-Windridge Village Sub	13,704.13	13,396.90	15,597.00	15,597.67	16,744.00	16,744.00	
219-457-451-203	A/I-Louis Nelson Indust	1,310.05	1,209.18	1,493.00	1,493.31	1,648.00	1,648.00	
219-457-451-206	A/I-Sunset Hills Sub	11,648.33	12,028.85	9,622.00	9,622.18	10,103.00	10,103.00	
219-457-451-207	A/I-Veronica Dr Extension	1,155.33	1,080.74	1,328.00	1,328.23	1,527.00	1,527.00	
219-457-451-212	A/I-St Francis N Of Long	808.90	880.60	573.00	573.30	588.00	588.00	
219-457-451-218	A/I-Bicentennial Estates	8,047.21	7,979.97	8,815.00	8,815.48	9,611.00	9,611.00	
219-457-451-219	A/I-Wellington Woods Sub	3,584.38	3,791.99	4,105.00	4,106.98	4,421.00	4,421.00	
219-457-451-220	A/I-Crown & Northfield	281.92	320.08	298.00	298.00	317.00	317.00	
219-457-451-222	A/I-Laurel Park S Sub	24,508.83	24,291.25	27,176.00	27,177.25	29,164.00	29,164.00	
219-457-451-223	A/I-Woodcreek Farms Sub 3	2,156.85	2,154.75	2,405.00	2,405.10	2,613.00	2,613.00	
219-457-451-224	A/I-Quakertown Sub #1	12,479.92	12,353.96	13,769.00	13,769.50	14,923.00	14,923.00	
219-457-451-226	A/I-Roycroft Ave	272.96	259.36	318.00	318.08	368.00	368.00	
219-457-451-227	A/I-Sherwood Ave	274.08	260.40	318.00	317.96	368.00	368.00	
219-457-451-229	A/I-Hidden Creek Sub	1,266.30	1,179.92	950.00	949.76	978.00	978.00	
219-457-451-231	A/I-Quakertown Sub #2	8,610.36	8,251.32	9,372.00	9,373.32	10,134.00	10,134.00	
219-457-451-232	A/I-Windridge Village #3	25,916.04	24,711.72	28,785.00	28,784.02	31,087.00	31,087.00	
219-457-451-237	A/I-Hidden Pines Sub	7,298.02	6,943.31	8,156.00	8,155.96	8,795.00	8,795.00	
219-457-451-239	A/I-Tanglewood	2,948.68	2,688.00	2,619.00	2,618.84	2,855.00	2,855.00	
219-457-451-243	A/I-Lionel & Dover	715.60	741.00	618.00	618.00	655.00	655.00	
219-457-451-264	A/I-Bicent Est #2	1,081.50	1,044.50	1,174.00	1,174.00	1,262.00	1,262.00	
219-457-451-265	A/I-Camden Ave	2,416.89	2,420.34	2,912.00	2,912.75	3,367.00	3,367.00	
219-457-451-272	A/I-Windridge Village #4	5,885.10	5,817.24	6,435.00	6,434.61	6,977.00	6,977.00	
219-457-451-275	A/I-Rennolds Ravine	8,469.36	8,062.56	9,277.00	9,277.20	10,052.00	10,052.00	
219-457-451-284	A/I-Newburgh Ind Sub	1,777.43	1,736.56	2,006.00	2,006.41	2,157.00	2,157.00	
219-457-451-294	A/I-St Francis	1,140.88	1,113.58	1,245.00	1,244.88	1,339.00	1,339.00	
219-457-451-295	A/I-Laurel Ave	778.21	877.65	579.00	579.28	612.00	612.00	
219-457-451-296	A/I-Summer Creek Sub	7,483.80	7,035.00	8,089.00	8,090.40	8,750.00	8,750.00	
219-457-451-299	A/I-Sunset Park Estates	2,634.19	2,476.18	2,823.00	2,822.79	3,060.00	3,060.00	
219-457-451-301	A/I-Sijl Industrial Park	2,594.58	2,454.07	2,827.00	2,827.09	3,054.00	3,054.00	
219-457-451-304	A/I-Prides Court Sub	5,260.32	4,844.88	5,636.00	5,635.80	6,108.00	6,108.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
219-457-451-308	A/I-Bobrich Cir	388.17	416.88	378.00	378.09	380.00	380.00	
219-457-451-309	A/I-Carrington Estates	3,018.60	2,847.96	3,194.00	3,194.10	3,481.00	3,481.00	
219-457-451-310	A/I-Martin Villa Sub	2,256.06	2,107.10	2,475.00	2,475.89	2,649.00	2,649.00	
219-457-451-311	A/I-Pine Creek Sub	1,894.48	1,746.65	2,032.00	2,031.28	2,198.00	2,198.00	
219-457-451-320	A/I-Windridge Village #5	14,200.23	13,901.64	15,924.00	15,924.06	17,085.00	17,085.00	
219-457-451-321	A/I-Windridge Village #6	6,932.50	6,675.85	7,750.00	7,750.83	8,346.00	8,346.00	
219-457-451-330	A/I-Shrewsbury Court	515.08	560.11	592.00	591.71	596.00	596.00	
219-457-451-331	A/I-Mayflower Estates	1,138.06	1,058.42	1,226.00	1,225.62	1,300.00	1,300.00	
219-457-451-334	A/I-Paragon Tech Park	2,627.98	2,470.32	2,790.00	2,789.22	3,010.00	3,010.00	
219-457-451-335	A/I-Stamford Acres Sub	1,133.76	1,046.51	1,201.00	1,201.42	1,278.00	1,278.00	
219-457-451-338	A/I-Tech Center Dr	7,178.10	6,931.87	8,059.00	8,059.32	9,123.00	9,123.00	
219-457-451-339	A/I-Belden Ind Sub	3,260.64	3,048.71	3,647.00	3,646.25	3,940.00	3,940.00	
219-457-451-341	A/I-Ashley Estates Sub	1,662.90	1,568.10	1,915.00	1,914.60	2,067.00	2,067.00	
219-457-451-342	A/I-Willow Woods Sub	8,017.88	7,761.08	8,962.00	8,960.97	9,605.00	9,605.00	
219-457-451-343	A/I-Whispering Hills Sub	2,894.10	2,784.10	3,257.00	3,257.32	3,489.00	3,489.00	
219-457-451-344	A/I-Fox Creek Meadows	7,702.44	7,422.19	8,534.00	8,535.52	9,104.00	9,104.00	
219-457-451-347	A/I-Arbor Pk View Sub	2,542.18	2,432.70	2,905.00	2,904.62	3,107.00	3,107.00	
219-457-451-349	A/I-Fox Run Estates Sub	766.00	827.40	655.00	655.30	696.00	696.00	
219-457-451-350	A/I-Levan Court Sub	1,131.13	1,054.24	1,254.00	1,253.45	1,314.00	1,314.00	
219-457-451-351	A/I-Sheffield Est Sub #2	2,955.11	2,715.74	3,240.00	3,239.90	3,480.00	3,480.00	
219-457-451-352	A/I-Caliburn Estates Sub	8,059.06	7,680.23	8,806.00	8,806.83	9,516.00	9,516.00	
219-457-451-353	A/I-Caliburn Manor Sub	6,553.50	6,309.30	7,297.00	7,296.66	7,828.00	7,828.00	
219-457-451-354	A/I-Mayfield Ave N Of 7	1,690.20	1,634.42	1,967.00	1,966.22	2,088.00	2,088.00	
219-457-451-357	A/I-Gill Orchards Sub	2,907.60	2,791.20	3,259.00	3,260.20	3,509.00	3,509.00	
219-457-451-360	A/I-Hubbard & Industrial	2,512.76	2,402.21	2,711.00	2,712.07	2,944.00	2,944.00	
219-457-451-361	A/I-Western Golf Est Sub	9,223.35	8,700.60	10,020.00	10,019.80	10,848.00	10,848.00	
219-457-451-362	A/I-Pine Cove Estate Sub	4,426.93	4,271.83	4,947.00	4,946.75	5,254.00	5,254.00	
219-457-451-365	A/I-Cane Woods Sub	3,011.70	2,743.80	3,294.00	3,294.90	3,512.00	3,512.00	
219-457-451-367	A/I-Parkside Villas Sub	1,077.77	1,030.32	1,331.00	1,331.15	1,473.00	1,473.00	
219-457-451-368	A/I-Stonehouse Est Sub	3,240.36	3,003.84	3,348.00	3,349.44	3,656.00	3,656.00	
219-457-451-370	A/I-Willow Creek Sub	2,502.90	2,410.28	2,913.00	2,913.42	3,054.00	3,054.00	
219-457-451-371	A/I-Orangelawn Woods Sub	1,082.52	1,082.52	1,274.00	1,274.04	1,348.00	1,348.00	
219-457-451-373	A/I-Forest Oaks Sub	4,829.44	4,954.88	5,645.00	5,645.29	5,886.00	5,886.00	
219-457-451-375	A/I-Hunters Pointe Sub	1,668.66	1,598.52	1,858.00	1,857.66	1,888.00	1,888.00	
219-457-451-381	A/I-Caliburn Es. Sub #2	6,892.48	6,645.52	7,720.00	7,721.84	8,315.00	8,315.00	
219-457-451-382	A/I-Caliburn Manor Sub #2	8,942.45	8,662.71	10,189.00	10,189.92	10,861.00	10,861.00	
219-457-451-383	A/I-Camborne Pines Sub	2,153.73	2,052.58	2,426.00	2,426.07	2,624.00	2,624.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
219-457-451-384	A/I-Oakcrest Villas Sub	1,701.63	1,713.60	2,017.00	2,016.84	2,148.00	2,148.00	
219-457-451-385	A/I-Hillcrest Court Dev	755.65	738.29	826.00	825.93	865.00	865.00	
219-457-451-386	A/I-Orangelawn Woods Sub	1,515.60	1,397.28	1,693.00	1,693.44	1,775.00	1,775.00	
219-457-451-387	A/I-Stark Road Section 21	1,183.44	1,071.01	1,543.00	1,543.33	1,683.00	1,683.00	
219-457-451-393	A/I-Veterans Pk Stark Rd	5,031.77	4,717.12	6,522.00	6,523.77	7,002.00	7,002.00	
219-457-451-394	A/I-Caliburn Est Sub #3	6,919.98	6,673.48	7,747.00	7,747.64	8,294.00	8,294.00	
219-457-451-395	A/I-Caliburn Manor Sub#3	5,048.12	4,841.32	5,690.00	5,690.52	6,140.00	6,140.00	
219-457-451-396	A/I-Lakeside Estates Sub	3,302.12	3,166.65	3,673.00	3,673.19	3,906.00	3,906.00	
219-457-451-405	A/I-Cross Winds Court Sub	2,527.47	2,421.21	2,822.00	2,823.02	3,059.00	3,059.00	
219-457-451-406	A/I-Clarita Commons Condo	1,420.64	1,379.52	1,647.00	1,647.20	1,766.00	1,766.00	
219-457-451-407	A/I-Glenns Farm Sub	755.81	739.20	830.00	830.17	889.00	889.00	
219-457-451-408	A/I-River Pines Condo	1,812.00	1,706.88	2,015.00	2,015.84	2,184.00	2,184.00	
219-457-451-409	A/I-Merriman Forest Sub	1,453.33	1,396.72	1,635.00	1,635.57	1,762.00	1,762.00	
219-457-451-410	A/I-Scone Court Dev	947.61	928.62	1,169.00	1,169.10	1,250.00	1,250.00	
219-457-451-411	A/I-Wooded Creek Sub	1,123.43	1,040.27	1,227.00	1,227.49	1,320.00	1,320.00	
219-457-451-412	A/I-Cross Winds Estates E	1,513.26	1,396.80	1,637.00	1,637.10	1,763.00	1,763.00	
219-457-451-414	A/I-Parkview Site Condos	1,839.24	1,721.52	2,062.00	2,062.26	2,215.00	2,215.00	
219-457-451-415	A/I-Harrison Woods Condo	1,452.40	1,446.60	1,613.00	1,613.00	1,752.00	1,752.00	
219-457-451-416	A/I-Chestnut Grove Condominiums	2,201.56	2,054.13	2,433.00	2,432.02	2,631.00	2,631.00	
219-457-451-417	A/I Cavell Woods	2,577.54	2,446.08	2,832.00	2,832.48	3,063.00	3,063.00	
219-457-451-418	A/I Hunters Park	3,252.35	3,128.81	3,611.00	3,610.79	3,861.00	3,861.00	
219-457-451-419	A/I-Lakeview Estates #2	2,110.86	2,134.08	2,025.00	2,025.27	2,130.00	2,130.00	
219-457-451-420	A/I Maple Woods	692.91	694.26	814.00	813.69	867.00	867.00	
219-457-451-421	A/I Gruda Condos	1,089.34	1,000.02	1,165.00	1,165.08	1,264.00	1,264.00	
219-457-451-422	A/I Curtis Creek	1,091.52	1,022.76	1,172.00	1,172.10	1,277.00	1,277.00	
219-457-451-423	A/I-Kenwood Meadows Sub #1 & #2	2,596.80	2,459.20	2,864.00	2,864.96	3,102.00	3,102.00	
219-457-451-424	A/I-Churchill Manor Site Condos	2,577.03	2,448.07	2,841.00	2,842.08	3,073.00	3,073.00	
219-457-451-425	Rosati Industrial Sub	1,955.70	1,850.04	1,859.00	1,859.22	2,041.00	2,041.00	
219-457-451-429	A/I Sherwood Forest Sub	3,186.52	2,491.97	2,487.00	2,487.04	2,637.00	2,637.00	
219-457-451-430	A/I-Richfield Park Estates	564.32	562.08	559.00	559.28	590.00	590.00	
219-457-451-431	A/I-Arbor Trail Estates	1,896.77	1,741.16	1,820.00	1,819.44	1,878.00	1,878.00	
219-457-451-432	A/I-Saville Row Condo	324.18	303.12	317.00	317.04	330.00	330.00	
219-457-451-433	A/I-Washington Park Condominiums	3,026.70	3,135.60	3,199.00	3,198.15	3,207.00	3,207.00	
219-457-451-434	A/I-Mystic Creek Condominiums	1,568.71	1,518.53	1,616.00	1,615.77	1,680.00	1,680.00	
219-457-451-435	A/I-Heritage Square Site Condos	3,230.50	3,140.00	3,391.00	3,391.00	3,646.00	3,646.00	
219-457-451-436	A/I-Adams Court Site Condominiums	346.00	428.00	477.00	476.80	502.00	502.00	
219-457-451-437	A/I-Capri Court Site Condominiums	1,457.07	1,559.07	1,665.00	1,665.15	1,767.00	1,767.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
219-457-451-438	A/I-Dover Court Site Condos	1,457.07	1,559.07	1,832.00	1,831.92	1,938.00	1,938.00	
219-457-451-439	A/I-Grand Reserve Site Condos	.00	.00	2,169.00	2,168.96	2,386.00	2,386.00	
219-457-451-440	A/I-Hines Place Site Condos	.00	.00	1,243.00	1,242.98	1,367.00	1,367.00	
219-457-451-441	A/I-Lyndon Park Site Condos	.00	.00	2,211.00	2,210.91	2,432.00	2,432.00	
219-457-451-442	A/I-Emerson Oaks Site Condos	.00	.00	2,187.00	2,187.15	2,406.00	2,406.00	
	SPECIAL ASSESSMENTS Totals	$1,175,282.36	$1,154,117.51	$1,086,610.00	$1,086,651.52	$1,154,725.00	$1,154,725.00	
OTHER REVENUE								
219-457-451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **457 - STREETLIGHTING** Totals	$1,175,282.36	$1,154,117.51	$1,086,610.00	$1,086,651.52	$1,154,725.00	$1,154,725.00	
	REVENUE TOTALS	$1,177,883.58	$1,193,330.91	$1,103,610.00	$1,110,090.76	$1,182,725.00	$1,182,725.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
219-000-995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
219-457-926-001	S/L-Rosedale Gardens #4	23,179.53	13,645.97	16,032.00	9,615.21	18,132.00	18,132.00	
219-457-926-003	S/L-Rosedale Gardens #8	12,432.48	5,586.92	6,780.00	4,127.27	7,783.00	7,783.00	
219-457-926-005	S/L-Rosedale Gard #9 & 13	17,109.42	10,265.78	11,829.00	7,091.39	13,372.00	13,372.00	
219-457-926-010	S/L-Section 36 North	33,257.67	37,266.51	39,191.00	22,214.15	41,890.00	41,890.00	
219-457-926-011	S/L-Section 36 South	39,999.36	19,957.69	23,564.00	13,277.60	25,038.00	25,038.00	
219-457-926-016	S/L-Lathers Joy-W Chic	7,539.00	3,700.05	4,384.00	2,475.66	4,668.00	4,668.00	
219-457-926-019	S/L-Section 35	84,137.28	44,286.34	52,021.00	29,383.19	55,408.00	55,408.00	
219-457-926-020	S/L-Livonia Estates	4,865.40	2,445.79	2,914.00	1,652.58	3,116.00	3,116.00	
219-457-926-021	S/L-Bellaire-Devon-Ferry	62,360.29	30,674.65	36,270.00	20,573.67	38,796.00	38,796.00	
219-457-926-033	S/L-Newman Joy Sub	7,526.28	3,630.31	4,311.00	2,429.23	4,581.00	4,581.00	
219-457-926-040	S/L-Arcola Ply-W Chic	6,368.37	3,071.79	3,648.00	2,055.50	3,876.00	3,876.00	
219-457-926-041	S/L-Bonaparte Gardens	28,381.63	13,344.16	16,049.00	9,135.55	17,227.00	17,227.00	
219-457-926-046	S/L-Compton Village	50,156.06	25,758.20	30,588.00	17,154.87	32,489.00	32,489.00	
219-457-926-047	S/L-Burton Hollow #6	9,025.55	4,654.55	5,707.00	3,134.93	6,052.00	6,052.00	
219-457-926-048	S/L-Tiffany Park #3	8,127.80	4,025.10	5,009.00	2,741.81	5,310.00	5,310.00	
219-457-926-049	S/L-Arbor Es-2	18,043.91	9,558.83	11,510.00	6,414.74	12,236.00	12,236.00	
219-457-926-050	S/L-Blue Grass Farms	29,366.95	15,093.15	17,970.00	10,041.94	19,076.00	19,076.00	
219-457-926-051	S/L-Dover Courts #1	15,848.98	8,005.62	9,687.00	5,377.30	10,280.00	10,280.00	
219-457-926-054	S/L-Laurel And Pinetree	6,913.90	3,168.89	4,107.00	2,405.36	4,676.00	4,676.00	
219-457-926-056	S/L-Lyn Mid-Hen Ruff	6,326.32	3,251.40	4,045.00	2,197.40	4,286.00	4,286.00	
219-457-926-057	S/L-Brentwood S Of Seven	5,703.60	6,762.32	7,323.00	3,988.87	7,669.00	7,669.00	
219-457-926-061	S/L-Jud Ren-King	12,542.39	7,674.32	8,941.00	5,010.95	9,541.00	9,541.00	
219-457-926-062	S/L-Jud Renw-Kings	38,571.29	21,856.10	25,606.00	14,314.74	27,272.00	27,272.00	
219-457-926-075	S/L-Country Hom	12,131.05	6,998.30	8,239.00	4,577.22	8,771.00	8,771.00	
219-457-926-077	S/L-Stark Gardens	18,114.34	9,189.26	11,004.00	6,119.66	11,680.00	11,680.00	
219-457-926-080	S/L-Hearthstone 1 & 2	29,123.60	19,547.31	22,077.00	12,461.96	23,640.00	23,640.00	
219-457-926-083	S/L-Levan Hgt 1 & 2	9,091.80	4,724.29	5,780.00	3,181.38	6,139.00	6,139.00	
219-457-926-086	S/L-Hub S-Ply	1,318.46	1,587.43	1,676.00	1,029.97	1,952.00	1,952.00	
219-457-926-087	S/L-Gold Manor #2	64,354.43	33,011.64	38,967.00	21,883.83	41,407.00	41,407.00	
219-457-926-088	S/L-Bobrich S-Mid	1,677.35	1,835.80	2,044.00	1,132.95	2,206.00	2,206.00	
219-457-926-089	S/L-Gold Man-2	2,890.38	3,460.46	3,737.00	2,132.26	4,091.00	4,091.00	
219-457-926-091	S/L-Rosedale Gardens	4,063.22	4,957.37	5,194.00	3,207.47	6,058.00	6,058.00	
219-457-926-093	S/L-Kenwood Park	6,304.74	2,738.19	3,465.00	1,923.75	3,678.00	3,678.00	
219-457-926-094	S/L-Binder-Lark	5,809.44	2,812.54	3,372.00	1,888.65	3,581.00	3,581.00	
219-457-926-095	S/L-Mer Park Apt	4,501.14	2,304.04	2,849.00	1,564.91	3,021.00	3,021.00	
219-457-926-096	S/L-Lancas & Gar	5,280.48	2,583.29	3,181.00	1,751.78	3,373.00	3,373.00	
219-457-926-099	S/L-Cardwell Ply-W Chic	6,284.42	3,209.50	3,928.00	2,155.50	4,165.00	4,165.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
219-457-926-105	S/L-Judson Gardens	10,069.34	6,307.85	7,446.00	4,166.42	7,934.00	7,934.00	
219-457-926-108	S/L-Tiffany Park #5	8,184.83	4,027.27	4,867.00	2,696.11	5,164.00	5,164.00	
219-457-926-115	S/L-Parkridge Sub	3,923.08	2,096.81	2,506.00	1,386.83	2,658.00	2,658.00	
219-457-926-116	S/L-Linden Woods	8,265.15	4,298.52	5,176.00	2,874.96	5,493.00	5,493.00	
219-457-926-117	S/L-Tiffany Park #6	5,731.26	3,560.99	4,174.00	2,320.93	4,430.00	4,430.00	
219-457-926-120	S/L-Deering, North Of Joy	5,390.51	2,332.73	3,044.00	1,778.03	3,453.00	3,453.00	
219-457-926-122	S/L-Industrial 27 Of 20-1	14,603.82	16,769.69	17,655.00	10,530.10	19,920.00	19,920.00	
219-457-926-127	S/L-Nottingham Woods West	13,527.73	7,205.69	8,466.00	4,737.83	8,990.00	8,990.00	
219-457-926-128	S/L-Livonia Mall Estates	7,089.42	3,302.01	4,058.00	2,310.74	4,410.00	4,410.00	
219-457-926-130	S/L-Parkview Estates	3,716.73	2,062.20	2,411.00	1,340.06	2,559.00	2,559.00	
219-457-926-131	S/L-Liv Ind Park-Sub 1 &2	11,376.51	12,906.45	13,622.00	8,042.42	15,237.00	15,237.00	
219-457-926-133	S/L-Sears Avenue	3,538.87	4,207.12	4,421.00	2,726.30	5,154.00	5,154.00	
219-457-926-135	S/L-Bobrich Court	2,732.82	1,456.05	1,720.00	956.38	1,826.00	1,826.00	
219-457-926-137	S/L-Industrial Road	6,750.45	7,410.64	7,870.00	4,496.39	8,543.00	8,543.00	
219-457-926-143	S/L-Nottingham Woods West	5,220.48	2,523.29	3,013.00	1,691.78	3,200.00	3,200.00	
219-457-926-146	S/L-Indu Rd And Westm Ave	2,831.83	3,109.81	3,284.00	1,882.76	3,567.00	3,567.00	
219-457-926-147	S/L-Gold Manor Estates	9,268.09	4,526.60	5,513.00	3,058.54	5,851.00	5,851.00	
219-457-926-148	S/L-St Marys Estates	4,893.58	2,639.71	3,127.00	1,732.78	3,319.00	3,319.00	
219-457-926-149	S/L-Bainbridge Cts	8,753.25	4,097.27	5,044.00	2,908.54	5,560.00	5,560.00	
219-457-926-150	S/L-Madonna Estates	1,829.72	823.06	1,059.00	583.60	1,124.00	1,124.00	
219-457-926-157	S/L-Hampshire Estates	5,271.48	2,574.29	3,155.00	1,742.78	3,347.00	3,347.00	
219-457-926-158	S/L-Argyle Park	4,672.55	2,275.04	2,768.00	1,535.91	2,937.00	2,937.00	
219-457-926-159	S/L-Jeffrie Free'y Ind Pk	3,958.49	4,375.46	4,631.00	2,657.28	5,040.00	5,040.00	
219-457-926-160	S/L-Compton Square Estate	5,009.01	2,628.78	3,187.00	1,755.88	3,380.00	3,380.00	
219-457-926-162	S/L-Cavelle Ave	6,067.44	3,035.94	3,708.00	2,065.88	3,975.00	3,975.00	
219-457-926-170	S/L-Kerby Industrial Sub	859.79	1,022.66	1,077.00	622.78	1,179.00	1,179.00	
219-457-926-172	S/L-Francavilla Sub #1	13,934.67	7,214.49	8,627.00	4,791.62	9,156.00	9,156.00	
219-457-926-173	S/L-Wildwood Forest Sub	7,027.97	3,431.70	4,205.00	2,323.00	4,461.00	4,461.00	
219-457-926-174	S/L-Stoneleigh Villag Sub	11,851.93	6,041.99	7,341.00	4,060.41	7,788.00	7,788.00	
219-457-926-175	S/L-Sheffield Estates	11,188.87	5,354.53	6,520.00	3,674.60	7,004.00	7,004.00	
219-457-926-176	S/L-Purlingbro & Fairfax	486.96	208.98	268.00	158.55	305.00	305.00	
219-457-926-178	S/L-7 Mi & Stamford Es	6,368.35	3,125.29	3,798.00	2,109.00	4,030.00	4,030.00	
219-457-926-179	S/L-Hillbrook Sub	1,748.83	849.77	1,028.00	572.60	1,092.00	1,092.00	
219-457-926-180	S/L-Rose Mead 1&2 Gard 17	40,270.09	19,459.76	24,062.00	13,509.25	25,995.00	25,995.00	
219-457-926-181	S/L-Cherokee Trail Sub	532.42	286.27	351.00	193.86	373.00	373.00	
219-457-926-188	S/L-Francavilla Sub #2	11,522.79	5,689.61	6,925.00	3,841.80	7,349.00	7,349.00	
219-457-926-189	S/L-Ron-Mar Estates Sub	1,179.89	580.49	725.00	395.73	768.00	768.00	

Fund 219 - SP ASSESS-LIGHTING

EXPENSE

Department 457 - STREETLIGHTING

PUBLIC UTILITIES

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
219-457-926-190	S/L-Blue Grass Estate Sub	11,453.32	6,110.75	7,291.00	4,043.55	7,732.00	7,732.00	
219-457-926-192	S/L-Brookwood West Sub	3,733.53	2,048.00	2,446.00	1,356.27	2,596.00	2,596.00	
219-457-926-193	S/L-Veronica Dr	1,996.10	2,431.96	2,543.00	1,565.11	2,956.00	2,956.00	
219-457-926-195	S/L-Tiffany Square Sub	5,946.02	2,984.81	3,643.00	2,048.20	3,889.00	3,889.00	
219-457-926-196	S/L-Windridge Sub #2	5,770.48	6,600.59	7,036.00	3,918.80	7,473.00	7,473.00	
219-457-926-200	S/L-Laurel Park South Sub	16,469.52	18,856.08	19,891.00	11,145.96	21,136.00	21,136.00	
219-457-926-201	S/L-Cureter Industrial Su	1,060.80	1,165.06	1,228.00	704.92	1,334.00	1,334.00	
219-457-926-202	S/L-Windridge Vill Sub #2	13,716.79	15,688.29	16,744.00	9,319.05	17,782.00	17,782.00	
219-457-926-203	S/L-Louis Nelson Ind Sub	1,264.71	1,509.03	1,589.00	919.38	1,741.00	1,741.00	
219-457-926-206	S/L-Sunset Hills Sub	16,110.21	8,246.68	10,124.00	5,634.55	10,850.00	10,850.00	
219-457-926-207	S/L-Veronica Dr Extension	1,001.56	1,219.46	1,281.00	786.03	1,488.00	1,488.00	
219-457-926-212	S/L-St Francis N Of Long	971.91	415.94	531.00	315.10	604.00	604.00	
219-457-926-218	S/L-Bicentenn Estates Sub	7,934.28	9,075.68	9,674.00	5,388.26	10,275.00	10,275.00	
219-457-926-219	S/L-Wellington Woods-Sub	3,613.69	4,132.49	4,417.00	2,456.39	4,691.00	4,691.00	
219-457-926-220	S/L-Crown & Northfield	422.03	210.98	274.00	160.55	311.00	311.00	
219-457-926-222	S/L-Laurel Park S Sub #2	24,039.35	27,515.43	29,114.00	16,285.45	30,933.00	30,933.00	
219-457-926-223	S/L-Woodcree Farms Sub #3	2,147.81	2,459.10	2,593.00	1,453.44	2,756.00	2,756.00	
219-457-926-224	S/L-Quakertown Sub #1	12,253.91	14,017.89	14,928.00	8,319.11	15,855.00	15,855.00	
219-457-926-226	S/L-Roycroft Ave	246.09	297.90	317.00	192.12	366.00	366.00	
219-457-926-227	S/L-Shrewood Ave	246.09	297.90	317.00	192.12	366.00	366.00	
219-457-926-229	S/L-Hidden Creek Sub	1,697.30	851.77	1,034.00	574.60	1,098.00	1,098.00	
219-457-926-231	S/L-Quakertown #2	8,307.75	9,501.04	10,150.00	5,645.97	10,779.00	10,779.00	
219-457-926-232	S/L-Windridge Vill Sub #3	25,431.22	29,114.81	30,731.00	17,214.41	32,654.00	32,654.00	
219-457-926-237	S/L-Hidden Pines Sub	7,188.36	8,225.98	8,726.00	4,873.76	9,270.00	9,270.00	
219-457-926-239	S/L-Tanglewood Sub	2,738.74	2,695.52	2,867.00	1,600.11	3,045.00	3,045.00	
219-457-926-243	S/L-Lio & Dove-Dove & Cro	1,017.85	525.53	657.00	361.17	697.00	697.00	
219-457-926-264	S/L-Bicentennial #2	1,017.97	1,173.61	1,269.00	701.36	1,348.00	1,348.00	
219-457-926-265	S/L-Camden & Plymouth	2,239.77	2,706.16	2,921.00	1,753.99	3,369.00	3,369.00	
219-457-926-272	S/L-Bretton-Gill-Pembroke	5,726.48	6,556.59	6,913.00	3,874.80	7,346.00	7,346.00	
219-457-926-275	S/L-Rennolds Ravines	8,247.75	9,441.04	9,982.00	5,585.97	10,606.00	10,606.00	
219-457-926-284	S/L-Newburgh Ind Sub	1,787.34	2,046.77	2,154.00	1,208.69	2,289.00	2,289.00	
219-457-926-294	S/L-St Francis	1,092.41	1,248.05	1,348.00	745.20	1,431.00	1,431.00	
219-457-926-295	S/L-Laurel Ave	972.91	416.94	533.00	316.10	607.00	607.00	
219-457-926-296	S/L-Summer Creek Sub	7,169.36	8,206.98	8,672.00	4,854.76	9,215.00	9,215.00	
219-457-926-299	S/L-Sunset Park Estates	2,511.28	2,874.45	3,041.00	1,701.17	3,231.00	3,231.00	
219-457-926-301	S/L-Sijl Industrial Park	2,499.28	2,862.45	3,007.00	1,689.17	3,196.00	3,196.00	
219-457-926-304	S/L-Prides Court Sub	5,012.57	5,738.89	6,054.00	3,392.33	6,433.00	6,433.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
219-457-926-308	S/L-Bobrich Circle Sub	534.42	288.27	357.00	195.86	378.00	378.00	
219-457-926-309	S/L-Carrington Estates	2,870.74	3,285.78	3,477.00	1,944.91	3,695.00	3,695.00	
219-457-926-310	S/L-Martin Villa Sub	2,151.81	2,463.10	2,605.00	1,457.44	2,767.00	2,767.00	
219-457-926-311	S/L-Pine Creek Sub	1,800.34	2,059.77	2,191.00	1,221.69	2,327.00	2,327.00	
219-457-926-320	S/L-Windridge Village #5	13,974.25	15,997.64	16,895.00	9,460.78	17,951.00	17,951.00	
219-457-926-321	S/L-Windridge Village #6	6,812.87	7,798.65	8,244.00	4,614.02	8,760.00	8,760.00	
219-457-926-330	S/L-Shrewsbury Court	434.48	486.36	646.00	318.75	680.00	680.00	
219-457-926-331	S/L-Mayflower Estates	1,077.41	1,233.05	1,306.00	730.20	1,388.00	1,388.00	
219-457-926-334	S/L-Paragon Tech Park	2,505.28	2,868.45	3,024.00	1,695.17	3,214.00	3,214.00	
219-457-926-335	S/L-Stamford Acres Sub	1,078.41	1,234.05	1,309.00	731.20	1,391.00	1,391.00	
219-457-926-338	S/L-Tech Center Dr	7,043.35	8,400.17	8,787.00	5,082.96	9,593.00	9,593.00	
219-457-926-339	S/L-Belden Ind Sub	3,223.21	3,690.14	3,894.00	2,181.64	4,138.00	4,138.00	
219-457-926-341	S/L-Ashley Estates Sub	1,669.94	1,929.37	2,040.00	1,142.29	2,169.00	2,169.00	
219-457-926-342	S/L-Willow Woods Sub	7,882.28	9,023.68	9,529.00	5,336.26	10,125.00	10,125.00	
219-457-926-343	S/L-Whispering Hills Sub	2,865.74	3,280.78	3,463.00	1,939.91	3,680.00	3,680.00	
219-457-926-344	S/L-Fox Creek Meadows	7,522.84	8,612.35	9,092.00	5,092.51	9,661.00	9,661.00	
219-457-926-347	S/L-Arbor Pk View Sub	2,522.28	2,885.45	3,072.00	1,712.17	3,263.00	3,263.00	
219-457-926-349	S/L-Fox Run Estates Sub	1,060.81	568.49	691.00	383.73	734.00	734.00	
219-457-926-350	S/L-Levan Court Sub	1,077.41	1,233.05	1,306.00	730.20	1,388.00	1,388.00	
219-457-926-351	S/L-Sheffield Est Sub #2	2,862.74	3,277.78	3,455.00	1,936.91	3,671.00	3,671.00	
219-457-926-352	S/L-Caliburn Estates Sub	7,863.28	9,004.68	9,475.00	5,317.26	10,070.00	10,070.00	
219-457-926-353	S/L-Caliburnn Manor Sub	6,442.40	7,376.29	7,777.00	4,359.30	8,264.00	8,264.00	
219-457-926-354	S/L-Mayfield Ave N Of 7	1,679.78	1,939.21	2,067.00	1,152.13	2,197.00	2,197.00	
219-457-926-357	S/L-Gill Orchards Sub	2,863.74	3,278.78	3,458.00	1,937.91	3,674.00	3,674.00	
219-457-926-360	S/L-Hubbard & Industrial	2,475.99	2,771.08	2,911.00	1,635.30	3,094.00	3,094.00	
219-457-926-361	S/L-Western Golf Est Sub	8,971.71	10,268.73	10,869.00	6,078.46	11,547.00	11,547.00	
219-457-926-362	S/L-Pine Cove Estate Sub	4,312.61	4,935.20	5,234.00	2,923.86	5,561.00	5,561.00	
219-457-926-365	S/L-Cane Woods Sub	2,873.74	3,288.78	3,486.00	1,947.91	3,703.00	3,703.00	
219-457-926-367	S/L-Parkside Villas Sub	986.33	1,193.63	1,273.00	770.44	1,471.00	1,471.00	
219-457-926-368	S/L-Stonehouse Est Sub	3,161.78	3,628.71	3,851.00	2,150.80	4,092.00	4,092.00	
219-457-926-370	S/L-Willow Creek Sub	2,509.28	2,872.45	3,035.00	1,699.17	3,225.00	3,225.00	
219-457-926-371	S/L-Orangelawn Woods Sub	1,084.41	1,240.05	1,326.00	737.20	1,408.00	1,408.00	
219-457-926-373	S/L-Forest Oaks Sub	4,670.09	5,344.55	5,665.00	3,165.60	6,018.00	6,018.00	
219-457-926-375	S/L-Hunters Pointe Sub	1,463.89	1,671.40	1,818.00	1,000.94	1,929.00	1,929.00	
219-457-926-381	S/L-Caliburn Es. Sub #2	6,785.40	7,771.17	8,210.00	4,596.77	8,724.00	8,724.00	
219-457-926-382	S/L-Caliburn Manor Sub #2	8,957.71	10,254.73	10,829.00	6,041.43	11,463.00	11,463.00	
219-457-926-383	S/L-Camborne Pines Sub	2,149.81	2,461.10	2,599.00	1,455.44	2,762.00	2,762.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
219-457-926-384	S/L-Oakcrest Villas Sub	1,724.89	1,984.30	2,108.00	1,176.85	2,240.00	2,240.00	
219-457-926-385	S/L-Hillcrest Court Dev	717.92	821.69	870.00	486.49	924.00	924.00	
219-457-926-386	S/L-Orangelawn Woods Sub	1,445.89	1,653.40	1,768.00	982.94	1,878.00	1,878.00	
219-457-926-387	S/L-Stark Road Section 21	1,174.24	1,502.10	1,572.00	910.71	1,719.00	1,719.00	
219-457-926-393	S/L-Veterans Pk Stark Rd	5,144.70	6,525.59	6,826.00	3,843.83	7,256.00	7,256.00	
219-457-926-394	S/L-Caliburn Est Sub#3	6,811.87	7,797.65	8,242.00	4,613.02	8,757.00	8,757.00	
219-457-926-395	S/L-Caliburn Manor #3	5,020.57	5,746.89	6,076.00	3,400.33	6,456.00	6,456.00	
219-457-926-396	S/L-Lakeside Estates Sub	3,230.21	3,697.14	3,914.00	2,188.64	4,158.00	4,158.00	
219-457-926-405	S/L-Cross Winds Court Sub	2,511.28	2,874.45	3,041.00	1,701.17	3,231.00	3,231.00	
219-457-926-406	S/L-Clarita Commons Condo	1,437.89	1,645.40	1,746.00	974.94	1,854.00	1,854.00	
219-457-926-407	S/L-Glenn's Farm Sub	721.92	825.69	881.00	490.49	936.00	936.00	
219-457-926-408	S/L-River Pines Condo	1,793.34	2,052.77	2,171.00	1,214.69	2,307.00	2,307.00	
219-457-926-409	S/L-Merriman Forest Sub	1,438.89	1,646.40	1,748.00	975.94	1,857.00	1,857.00	
219-457-926-410	S/L-Scone Court Dev	959.01	1,157.61	1,224.00	685.36	1,301.00	1,301.00	
219-457-926-411	S/L-Wooded Creek Sub	1,077.41	1,233.05	1,306.00	730.20	1,388.00	1,388.00	
219-457-926-412	S/L-Cross Winds Estates E	1,439.89	1,647.40	1,751.00	976.94	1,860.00	1,860.00	
219-457-926-414	S/L-Parkview Site Condos	1,804.34	2,063.77	2,202.00	1,225.69	2,338.00	2,338.00	
219-457-926-415	S/L-Harrison Woods Condo	1,441.89	1,649.40	1,757.00	978.94	1,866.00	1,866.00	
219-457-926-416	S/L-Chestnut Grove Condominiums	2,155.81	2,467.10	2,616.00	1,461.44	2,779.00	2,779.00	
219-457-926-417	S/L Cavell Woods	2,509.28	2,872.45	3,035.00	1,699.17	3,225.00	3,225.00	
219-457-926-418	S/L Hunters Park	3,203.74	3,670.66	3,883.00	2,172.38	4,125.00	4,125.00	
219-457-926-419	S/L-Lakeview Estates #2	2,159.81	2,471.10	2,627.00	1,465.44	2,790.00	2,790.00	
219-457-926-420	S/L Maple Woods	695.48	799.24	850.00	474.22	903.00	903.00	
219-457-926-421	S/L Gruda Condos	1,031.45	1,187.09	1,263.00	704.68	1,343.00	1,343.00	
219-457-926-422	S/L Curtis Creek	1,047.92	1,203.57	1,267.00	710.96	1,347.00	1,347.00	
219-457-926-423	S/L-Kenwood Meadows Sub #1 & #2	2,527.28	2,877.68	3,061.00	1,714.84	3,266.00	3,266.00	
219-457-926-424	S/L-Churchill Manor Site Condos	2,519.28	2,882.45	3,063.00	1,709.17	3,254.00	3,254.00	
219-457-926-425	Rosati Industrial Sub	1,953.56	2,245.74	2,382.00	1,413.49	2,683.00	2,683.00	
219-457-926-429	S/L Sherwood Forest Sub	2,804.99	2,960.52	3,149.00	1,756.77	3,342.00	3,342.00	
219-457-926-430	S/L-Richfield Park Estates	563.11	592.95	634.00	353.17	674.00	674.00	
219-457-926-431	S/L-Arbor Trail Estates	1,592.61	1,690.83	1,803.00	1,004.42	1,913.00	1,913.00	
219-457-926-432	S/L-Saville Row Condo	283.57	298.50	323.00	178.58	343.00	343.00	
219-457-926-433	S/L-Washington Park Condominiums	2,562.77	2,719.92	2,925.00	1,621.67	3,103.00	3,103.00	
219-457-926-434	S/L-Mystic Creek Concominiums	1,271.89	1,350.46	1,436.00	801.33	1,524.00	1,524.00	
219-457-926-435	S/L-Heritage Square Site Condos	2,882.50	3,059.28	3,289.00	1,823.76	3,489.00	3,489.00	
219-457-926-436	S/L-Adams Court Site Condominiums	339.47	364.22	385.00	221.02	419.00	419.00	
219-457-926-437	S/L-Capri Court Site Condominiums	1,260.89	1,354.46	1,447.00	805.33	1,536.00	1,536.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
219-457-926-438	S/L-Dover Court Site Condos	1,644.21	1,645.63	1,752.00	976.87	1,859.00	1,859.00	
219-457-926-439	S/L-Grand Reserve Site Condos	.00	1,171.69	2,609.00	1,571.60	2,996.00	2,996.00	
219-457-926-440	S/L-Hines Place Site Condos	.00	603.29	1,356.00	824.77	1,574.00	1,574.00	
219-457-926-441	S/L-Lyndon Park Site Condos	.00	1,132.45	2,310.00	1,867.14	3,560.00	3,560.00	
219-457-926-442	S/L-Emerson Oaks Site Condos	.00	1,171.69	2,627.00	1,589.60	3,033.00	3,033.00	
	PUBLIC UTILITIES Totals	$1,398,562.18	$1,029,167.86	$1,158,452.00	$653,713.06	$1,242,436.00	$1,242,436.00	
	Department **457 - STREETLIGHTING** Totals	$1,398,562.18	$1,029,167.86	$1,158,452.00	$653,713.06	$1,242,436.00	$1,242,436.00	
	EXPENSE TOTALS	$1,398,562.18	$1,029,167.86	$1,158,452.00	$653,713.06	$1,242,436.00	$1,242,436.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals							
	REVENUE TOTALS	$1,177,883.58	$1,193,330.91	$1,103,610.00	$1,110,090.76	$1,182,725.00	$1,182,725.00	
	EXPENSE TOTALS	$1,398,562.18	$1,029,167.86	$1,158,452.00	$653,713.06	$1,242,436.00	$1,242,436.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals	($220,678.60)	$164,163.05	($54,842.00)	$456,377.70	($59,711.00)	($59,711.00)	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
226-000-402-000	Real Property Tax	10,041,378.52	10,487,295.89	11,211,339.00	11,216,650.76	11,925,285.00	11,925,285.00	
226-000-410-000	Pers Property Tax	750,149.00	733,893.00	689,864.00	689,864.00	756,535.00	756,535.00	
226-000-440-000	Property Tax Adj	11,833.25	16,361.79	(22,000.00)	209.67	(25,000.00)	(25,000.00)	
	TAXES Totals	$10,803,360.77	$11,237,550.68	$11,879,203.00	$11,906,724.43	$12,656,820.00	$12,656,820.00	
STATE GRANTS								
226-000-573-000	Local Commmunity Stabilization Share Appropriation	1,361,596.49	1,523,099.79	1,523,100.00	1,481,492.13	1,481,000.00	1,500,000.00	
	STATE GRANTS Totals	$1,361,596.49	$1,523,099.79	$1,523,100.00	$1,481,492.13	$1,481,000.00	$1,500,000.00	
CHARGES FOR SERVICES								
226-000-637-000	Weeds	47,101.25	43,855.63	60,000.00	29,205.45	50,000.00	65,000.00	
226-000-640-000	Collect-Cty Dump Fees	65,281.00	63,178.00	75,000.00	49,162.00	65,000.00	130,000.00	
226-000-642-000	Recycling Salvage Sales	.00	.00	.00	.00	.00	.00	
226-000-642-005	Larvicide Sales	.00	.00	.00	.00	.00	.00	
226-000-642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$112,382.25	$107,033.63	$135,000.00	$78,367.45	$115,000.00	$195,000.00	
FINES AND FORFEITS								
226-000-657-100	Penalties Forfeitd	2,220.60	3,010.50	.00	1,781.50	.00	.00	
	FINES AND FORFEITS Totals	$2,220.60	$3,010.50	$0.00	$1,781.50	$0.00	$0.00	
INTEREST AND RENTS								
226-000-665-000	Interest	(36,133.95)	680,482.76	500,000.00	573,614.45	740,000.00	650,000.00	
	INTEREST AND RENTS Totals	($36,133.95)	$680,482.76	$500,000.00	$573,614.45	$740,000.00	$650,000.00	
OTHER REVENUE								
226-000-678-000	Sundry Income	1,372.00	4,134.00	25,000.00	702.00	25,000.00	25,000.00	
226-000-683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
226-000-693-010	Sale Of Fixed Asst	49,350.00	.00	.00	4,625.00	.00	.00	
	OTHER REVENUE Totals	$50,722.00	$4,134.00	$25,000.00	$5,327.00	$25,000.00	$25,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,294,148.16	$13,555,311.36	$14,062,303.00	$14,047,306.96	$15,017,820.00	$15,026,820.00	
	REVENUE TOTALS	$12,294,148.16	$13,555,311.36	$14,062,303.00	$14,047,306.96	$15,017,820.00	$15,026,820.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **521 - SANITATION**								
PERSONNEL SERVICES								
226-521-702-000	Salaries And Wages	484,946.46	542,031.67	589,822.00	424,256.00	611,500.00	611,500.00	
226-521-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
226-521-707-000	Alternate Payments	2,250.18	2,700.21	4,000.00	2,016.83	3,000.00	3,000.00	
226-521-709-000	Overtime	2,762.77	1,179.80	7,000.00	2,343.37	7,000.00	7,000.00	
226-521-712-000	Wage Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
226-521-712-010	Wage Reimb-Refuse	90,386.00	90,400.00	95,100.00	95,100.00	97,500.00	97,500.00	
	PERSONNEL SERVICES Totals	$608,041.41	$664,007.68	$723,618.00	$551,412.20	$746,696.00	$746,696.00	
FRINGE BENEFITS								
226-521-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
226-521-715-000	FICA	36,706.34	40,643.62	46,173.00	31,743.37	47,755.00	47,755.00	
226-521-717-000	Holiday And Longev	3,750.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
226-521-719-000	Medical Pmt	78,727.61	89,591.98	76,004.00	64,583.85	99,610.00	99,610.00	
226-521-719-005	Employee Med Co-Pay	(9,662.00)	(12,836.00)	(8,580.00)	(10,115.20)	(18,223.00)	(18,223.00)	
226-521-720-000	Life Insurance	1,976.40	2,301.12	2,774.00	1,853.28	2,873.00	2,873.00	
226-521-722-000	Retirement DB - Legacy	17,590.08	11,418.96	28,218.00	28,218.00	39,714.00	39,714.00	
226-521-723-000	Retirement DC	51,362.98	55,051.27	72,840.00	50,032.81	75,485.00	75,485.00	
226-521-724-000	Retirement Medical - VEBA	31,750.01	26,873.11	36,992.00	38,636.33	.00	.00	
226-521-724-005	Retirement Medical - RHSP	.00	.00	18,720.00	11,790.00	22,000.00	22,000.00	
226-521-725-000	O/H Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
226-521-725-010	O/H Reimb-Refuse	90,386.00	90,400.00	95,100.00	95,100.00	97,500.00	97,500.00	
	FRINGE BENEFITS Totals	$330,283.42	$333,390.06	$398,187.00	$339,538.44	$396,660.00	$396,660.00	
SUPPLIES								
226-521-728-000	Office Supplies	207.90	3,021.89	5,000.00	3,437.06	6,500.00	6,500.00	
226-521-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
226-521-752-000	Licenses-Other	.00	631.66	750.00	150.00	750.00	750.00	
226-521-756-000	Miscellaneous	650.26	1,137.97	1,500.00	885.35	1,500.00	1,500.00	
226-521-766-000	Tools And Supplies	1,045.53	3,545.88	2,500.00	872.92	2,800.00	2,800.00	
226-521-768-000	Uniform Allowance	1,462.70	1,900.00	2,500.00	1,482.05	2,500.00	2,500.00	
	SUPPLIES Totals	$3,366.39	$10,237.40	$12,250.00	$6,827.38	$14,050.00	$14,050.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
226-521-808-000	Audit and Accting Serv	10,384.77	9,714.63	11,900.00	10,258.74	12,500.00	12,500.00	
226-521-818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
226-521-818-015	Con Serv-Weed & Grass Cut	18,954.00	14,289.00	60,000.00	50,000.00	60,000.00	60,000.00	
226-521-851-020	Comp Software Maint	3,835.45	4,661.81	8,800.00	8,670.32	8,800.00	8,800.00	
226-521-853-000	Telephone	7,327.67	8,499.98	9,000.00	8,986.54	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$40,501.89	$37,165.42	$89,700.00	$77,915.60	$90,300.00	$90,300.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **521 - SANITATION**								
TRANSPORTATION								
226-521-864-010	Travel/Ed-Emp	1,841.20	446.25	5,000.00	419.00	5,500.00	5,500.00	
	TRANSPORTATION Totals	$1,841.20	$446.25	$5,000.00	$419.00	$5,500.00	$5,500.00	
COMMUNITY PROMOTION								
226-521-882-050	Civ Imp-Unsafe Bldg Remv	9,680.00	11,745.00	45,000.00	14,732.00	45,000.00	45,000.00	
	COMMUNITY PROMOTION Totals	$9,680.00	$11,745.00	$45,000.00	$14,732.00	$45,000.00	$45,000.00	
PRINTING AND PUBLISHING								
226-521-904-000	Printing	168.15	1,768.84	2,500.00	.00	2,500.00	2,500.00	
226-521-905-000	Publishing	306.00	386.00	700.00	464.00	700.00	700.00	
	PRINTING AND PUBLISHING Totals	$474.15	$2,154.84	$3,200.00	$464.00	$3,200.00	$3,200.00	
INSURANCES								
226-521-956-000	Workers Comp	.00	80.44	.00	.00	.00	.00	
226-521-956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
226-521-961-100	Liability Insurance	24,951.41	24,977.06	25,000.00	24,947.39	27,000.00	27,000.00	
	INSURANCES Totals	$24,951.41	$25,057.50	$25,000.00	$24,947.39	$27,000.00	$27,000.00	
PUBLIC UTILITIES								
226-521-928-000	Heat, Light, Water	2,643.03	3,018.35	3,500.00	2,169.89	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$2,643.03	$3,018.35	$3,500.00	$2,169.89	$4,000.00	$4,000.00	
REPAIRS AND MAINTENANCE								
226-521-934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
226-521-936-104	Weed Mowing-R-O-W	7,579.00	6,380.00	10,000.00	10,000.00	10,000.00	10,000.00	
	REPAIRS AND MAINTENANCE Totals	$7,579.00	$6,380.00	$10,500.00	$10,000.00	$10,500.00	$10,500.00	
OTHER CHARGES AND SERVICES								
226-521-944-000	Lease Purchase Pay	846.62	1,746.61	7,000.00	654.42	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$846.62	$1,746.61	$7,000.00	$654.42	$7,000.00	$7,000.00	
CAPITAL OUTLAY								
226-521-971-000	Cap Outlay-Minor	7,382.95	10,368.31	53,500.00	.00	1,500.00	1,500.00	
226-521-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
226-521-985-000	Cap Outlay-Vehicles	120,000.00	.00	75,576.00	.00	42,000.00	42,000.00	
	CAPITAL OUTLAY Totals	$127,382.95	$10,368.31	$129,076.00	$0.00	$43,500.00	$43,500.00	
	Department **521 - SANITATION** Totals	$1,157,591.47	$1,105,717.42	$1,452,031.00	$1,029,080.32	$1,393,406.00	$1,393,406.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
PERSONNEL SERVICES								
226-528-712-441	Wage Reimb-PSD Admin	196,954.00	225,722.00	244,103.00	244,103.00	252,767.00	252,767.00	
226-528-712-447	Wage Reimb-Engineering	78,059.00	75,141.00	83,911.00	83,911.00	85,174.00	85,174.00	
226-528-712-463	Wage Reimb-Streets	530,000.00	610,000.00	560,000.00	560,000.00	839,191.00	839,191.00	
226-528-712-523	Wage Reimb-Building	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
226-528-712-524	Wage Reimb-Parks	185,000.00	200,000.00	225,000.00	225,000.00	370,000.00	370,000.00	
226-528-712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
226-528-712-592	Wage Reimb-W & S Fund	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	PERSONNEL SERVICES Totals	$1,086,013.00	$1,206,863.00	$1,185,014.00	$1,185,014.00	$1,619,132.00	$1,619,132.00	
FRINGE BENEFITS								
226-528-725-441	O/H Reimb-PSD Admin	196,954.00	225,722.00	244,103.00	244,103.00	252,767.00	252,767.00	
226-528-725-447	O/H Reimb-Engineer	78,059.00	75,141.00	83,911.00	83,911.00	85,174.00	85,174.00	
226-528-725-463	O/H Reimb-Streets	530,000.00	610,000.00	560,000.00	560,000.00	839,191.00	839,191.00	
226-528-725-523	O/H Reimb-Buildings	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
226-528-725-524	O/H Reimb-Parks	185,000.00	200,000.00	225,000.00	225,000.00	370,000.00	370,000.00	
226-528-725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
226-528-725-592	O/H Reimb-W & S Fund	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	FRINGE BENEFITS Totals	$1,086,013.00	$1,206,863.00	$1,185,014.00	$1,185,014.00	$1,619,132.00	$1,619,132.00	
SUPPLIES								
226-528-728-000	Office Supplies	1,888.00	1,159.48	5,000.00	761.59	2,500.00	2,500.00	
226-528-730-000	Postage	10,116.45	22,624.48	45,000.00	13,715.46	55,000.00	25,000.00	
226-528-756-000	Miscellaneous	31.00	.00	1,500.00	.00	1,500.00	1,500.00	
226-528-766-000	Tools And Supplies	372.69	2,008.66	15,000.00	1,791.69	15,000.00	3,000.00	
226-528-766-010	Reimb-Tools & Supply	15,000.00	15,000.00	15,450.00	15,450.00	15,450.00	15,450.00	
226-528-782-000	Road Maint Supplies	.00	.00	.00	.00	500.00	500.00	
226-528-782-463	Reimb traffic maint	200.00	235.00	235.00	235.00	500.00	500.00	
226-528-786-463	Reimb traffic control supplies	1,500.00	1,765.00	1,765.00	1,765.00	1,500.00	1,500.00	
	SUPPLIES Totals	$29,108.14	$42,792.62	$83,950.00	$33,718.74	$91,950.00	$49,950.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
226-528-810-000	Banking Service	750.00	750.00	1,000.00	750.00	1,000.00	1,000.00	
226-528-818-010	Cont Serv-Refuse Collect	3,260,997.13	3,249,027.74	4,255,000.00	2,947,854.46	5,850,000.00	5,220,000.00	
226-528-818-025	Cont Serv-Curb Recycling	1,357,679.90	1,358,480.52	1,936,000.00	1,197,307.03	2,450,000.00	2,100,000.00	
226-528-818-030	Cont Serv-Compost Collect	581,862.79	582,205.96	833,000.00	513,131.58	1,100,000.00	900,000.00	
226-528-818-035	Cont Serv-Haz Waste	149,490.94	151,217.58	250,000.00	173,144.08	195,000.00	160,000.00	
226-528-818-040	Cont Serv-Lndfll Test/Mnt	4,135.00	3,375.00	40,000.00	5,605.07	40,000.00	10,000.00	
226-528-818-041	C/S Landfill Remediation	75,550.69	76,069.33	175,000.00	31,720.44	175,000.00	85,000.00	
226-528-818-045	Cont Serv-Forestry	530,847.56	616,288.25	750,000.00	639,721.60	800,000.00	600,000.00	
226-528-851-020	Comp Software Maint	62,746.71	54,551.80	69,000.00	56,878.65	75,000.00	65,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
226-528-853-000	Telephone	1,082.42	6,356.68	7,500.00	422.76	8,500.00	8,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,025,143.14	$6,098,322.86	$8,316,500.00	$5,566,535.67	$10,694,500.00	$9,149,500.00	
TRANSPORTATION								
226-528-864-010	Travel/Ed-Emp	4,350.00	3,908.00	4,500.00	.00	5,200.00	5,200.00	
	TRANSPORTATION Totals	$4,350.00	$3,908.00	$4,500.00	$0.00	$5,200.00	$5,200.00	
COMMUNITY PROMOTION								
226-528-882-030	Civ Imp Recycle Ed	.00	.00	1,000.00	.00	1,000.00	1,000.00	
226-528-882-060	Civ Imp-Tree/Stump Remov	.00	28,995.00	60,000.00	8,065.00	60,000.00	40,000.00	
226-528-886-015	Spec Activ-Leaf Pick-Up	509,743.65	503,295.93	786,000.00	142,879.66	1,100,000.00	650,000.00	
226-528-886-020	Spec Activ-Park Clean-Up	9,660.00	26,171.85	25,000.00	3,168.00	25,000.00	25,000.00	
226-528-886-030	Facilities Cleaning	10,199.90	.00	12,000.00	.00	12,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$529,603.55	$558,462.78	$884,000.00	$154,112.66	$1,198,000.00	$721,000.00	
PRINTING AND PUBLISHING								
226-528-904-000	Printing	1,200.00	1,275.00	5,500.00	.00	5,500.00	2,500.00	
226-528-905-000	Publishing	.00	.00	500.00	152.80	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$1,200.00	$1,275.00	$6,000.00	$152.80	$6,000.00	$3,000.00	
PUBLIC UTILITIES								
226-528-921-000	Electric	2,242.33	4,099.68	5,500.00	2,067.38	5,500.00	5,500.00	
226-528-923-000	Heat	920.68	159.88	7,500.00	144.00	7,500.00	500.00	
	PUBLIC UTILITIES Totals	$3,163.01	$4,259.56	$13,000.00	$2,211.38	$13,000.00	$6,000.00	
REPAIRS AND MAINTENANCE								
226-528-936-101	Landfill Pump Maint	.00	.00	3,000.00	.00	3,000.00	1,000.00	
226-528-936-105	Street Sweeping	115,200.00	115,200.00	180,000.00	76,800.00	225,000.00	180,000.00	
226-528-936-107	Recycling Expense	5,016.00	3,952.00	7,500.00	912.50	7,500.00	7,500.00	
	REPAIRS AND MAINTENANCE Totals	$120,216.00	$119,152.00	$190,500.00	$77,712.50	$235,500.00	$188,500.00	
OTHER CHARGES AND SERVICES								
226-528-943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
226-528-947-443	Reimb Veh Cost-DPW	700,000.00	775,000.00	835,600.00	835,600.00	900,000.00	900,000.00	
226-528-947-592	Reimb Vehic Cost-W & S	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
226-528-960-010	Ed/Training-Emp	.00	1,592.70	4,000.00	248.52	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$820,000.00	$896,592.70	$964,600.00	$955,848.52	$1,029,000.00	$1,029,000.00	
TRANSFERS OUT								
226-528-995-101	Cont To General Fund	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
226-528-995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
CAPITAL OUTLAY								
226-528-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
226-528-974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
226-528-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
226-528-986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
226-528-987-000	Cap Outlay-Other Eqp	80,491.20	70,092.50	816,000.00	772,932.98	.00	435,000.00	
	CAPITAL OUTLAY Totals	$80,491.20	$70,092.50	$816,000.00	$772,932.98	$0.00	$435,000.00	
	Department **528 - PUBLIC SERVICE** Totals	$10,660,301.04	$11,083,584.02	$14,524,078.00	$10,808,253.25	$17,386,414.00	$15,700,414.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 529 - ANIMAL CONTROL								
PERSONNEL SERVICES								
226-529-702-000	Salaries And Wages	122,096.96	124,202.16	127,670.00	65,262.36	124,155.00	124,155.00	
226-529-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
226-529-709-000	Overtime	4,741.70	3,866.40	3,000.00	2,987.09	3,000.00	3,000.00	
226-529-712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$126,838.66	$128,068.56	$130,670.00	$68,249.45	$127,155.00	$127,155.00	
FRINGE BENEFITS								
226-529-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
226-529-715-000	FICA	9,375.21	9,166.84	10,168.00	4,931.41	9,727.00	9,727.00	
226-529-717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	1,749.33	.00	.00	
226-529-719-000	Medical Pmt	23,377.87	31,023.21	31,465.00	15,509.26	30,586.00	30,586.00	
226-529-719-005	Employee Med Co-Pay	(4,248.00)	(7,977.00)	(8,544.00)	(4,386.96)	(7,038.00)	(7,038.00)	
226-529-720-000	Life Insurance	466.56	535.68	604.00	296.64	587.00	587.00	
226-529-722-000	Retirement DB - Legacy	4,209.00	3,093.96	8,356.00	8,355.96	10,009.00	10,009.00	
226-529-723-000	Retirement DC	6,734.50	6,756.60	7,660.00	5,627.29	14,899.00	14,899.00	
226-529-724-000	Retirement Medical - VEBA	9,868.51	8,847.20	10,954.00	11,142.96	.00	.00	
226-529-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	1,530.00	4,680.00	4,680.00	
226-529-725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$52,033.65	$53,696.49	$65,253.00	$44,755.89	$63,450.00	$63,450.00	
SUPPLIES								
226-529-728-000	Office Supplies	313.24	648.51	1,000.00	925.00	1,000.00	1,000.00	
226-529-746-000	Dog Food And Supplies	.00	147.51	175.00	.00	175.00	175.00	
226-529-766-000	Tools And Supplies	4,821.10	5,976.88	7,000.00	1,901.76	7,400.00	7,400.00	
226-529-768-000	Uniform Allowance	1,270.80	1,743.87	1,800.00	1,412.93	1,000.00	1,000.00	
	SUPPLIES Totals	$6,405.14	$8,516.77	$9,975.00	$4,239.69	$9,575.00	$9,575.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
226-529-805-000	Animal Collection	66,393.30	96,945.42	120,000.00	93,383.61	120,000.00	100,000.00	
226-529-805-010	Pest Control	50,616.00	48,400.00	80,000.00	19,662.72	80,000.00	80,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$117,009.30	$145,345.42	$200,000.00	$113,046.33	$200,000.00	$180,000.00	
TRANSPORTATION								
226-529-864-010	Travel/Ed-Emp	290.09	.00	900.00	344.09	900.00	900.00	
	TRANSPORTATION Totals	$290.09	$0.00	$900.00	$344.09	$900.00	$900.00	
PRINTING AND PUBLISHING								
226-529-904-000	Printing	.00	.00	250.00	85.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$250.00	$85.00	$250.00	$250.00	
INSURANCES								
226-529-956-000	Workers Comp	617.19	244.52	.00	.00	.00	.00	
	INSURANCES Totals	$617.19	$244.52	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **529 - ANIMAL CONTROL**								
OTHER CHARGES AND SERVICES								
226-529-960-010	Ed/Training-Emp	1,689.31	870.45	3,000.00	142.50	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,689.31	$870.45	$3,000.00	$142.50	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
226-529-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
226-529-984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
226-529-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **529 - ANIMAL CONTROL** Totals	$304,883.34	$336,742.21	$410,048.00	$230,862.95	$404,330.00	$384,330.00	
	EXPENSE TOTALS	$12,122,775.85	$12,526,043.65	$16,386,157.00	$12,068,196.52	$19,184,150.00	$17,478,150.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals							
	REVENUE TOTALS	$12,294,148.16	$13,555,311.36	$14,062,303.00	$14,047,306.96	$15,017,820.00	$15,026,820.00	
	EXPENSE TOTALS	$12,122,775.85	$12,526,043.65	$16,386,157.00	$12,068,196.52	$19,184,150.00	$17,478,150.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals	$171,372.31	$1,029,267.71	($2,323,854.00)	$1,979,110.44	($4,166,330.00)	($2,451,330.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **242 - LIVONIA BROWNFIELD - LSRRF**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
242-000-402-100	Tax Capture - Liv Marketplace	35,098.12	36,293.55	40,000.00	18,714.04	50,000.00	50,000.00	
242-000-402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
242-000-402-104	Tax Capture - Liv Marketplace II	20,612.99	21,937.96	30,000.00	12,309.83	30,000.00	30,000.00	
242-000-402-106	Tax Capture - Haggerty Square	44,840.81	68,870.87	70,000.00	37,272.62	80,000.00	80,000.00	
242-000-402-108	Tax Capture - LWCC2	.00	12,730.84	30,000.00	14,753.91	30,000.00	30,000.00	
	TAXES Totals	$100,551.92	$139,833.22	$170,000.00	$83,050.40	$190,000.00	$190,000.00	
CHARGES FOR SERVICES								
242-000-613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
242-000-665-000	Interest	(269.77)	17,550.80	10,000.00	18,711.67	24,000.00	24,000.00	
	INTEREST AND RENTS Totals	($269.77)	$17,550.80	$10,000.00	$18,711.67	$24,000.00	$24,000.00	
OTHER REVENUE								
242-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$100,282.15	$157,384.02	$180,000.00	$101,762.07	$214,000.00	$214,000.00	
	REVENUE TOTALS	$100,282.15	$157,384.02	$180,000.00	$101,762.07	$214,000.00	$214,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **242 - LIVONIA BROWNFIELD - LSRRF**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
242-000-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
242-000-802-242	Admin Exp Reimb-LBRA	31,384.00	31,700.00	33,300.00	33,300.00	34,200.00	34,200.00	
242-000-802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
242-000-813-000	Professional Fees	.00	.00	10,000.00	3,180.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,384.00	$31,700.00	$38,300.00	$36,480.00	$39,200.00	$39,200.00	
	Department **000 - ACCOUNT BALANCES** Totals	$31,384.00	$31,700.00	$38,300.00	$36,480.00	$39,200.00	$39,200.00	
	EXPENSE TOTALS	$31,384.00	$31,700.00	$38,300.00	$36,480.00	$39,200.00	$39,200.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals							
	REVENUE TOTALS	$100,282.15	$157,384.02	$180,000.00	$101,762.07	$214,000.00	$214,000.00	
	EXPENSE TOTALS	$31,384.00	$31,700.00	$38,300.00	$36,480.00	$39,200.00	$39,200.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals	$68,898.15	$125,684.02	$141,700.00	$65,282.07	$174,800.00	$174,800.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
243-000-402-100	Tax Capture - Liv Marketplace	262,702.00	274,834.72	280,000.00	74,856.16	320,000.00	320,000.00	
243-000-402-102	Tax Capture - Liv Commons	81,565.61	88,580.54	100,000.00	45,742.82	110,000.00	110,000.00	
243-000-402-104	Tax Capture - Liv Marketplace II	61,839.20	65,813.90	70,000.00	36,929.49	80,000.00	80,000.00	
243-000-402-106	Tax Capture - Haggerty Square	179,363.40	275,483.47	280,000.00	149,090.50	300,000.00	300,000.00	
243-000-402-108	Tax Capture - LWCC2	.00	222,958.95	440,000.00	214,070.90	500,000.00	500,000.00	
	TAXES Totals	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
CHARGES FOR SERVICES								
243-000-613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
243-000-665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
243-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
	REVENUE TOTALS	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
243-000-756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
243-000-802-242	Admin Exp Reimb-LBRA	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
MISCELLANEOUS								
243-000-963-001	Reimbursement - Liv Marketplace	262,702.00	274,834.72	280,000.00	74,856.16	320,000.00	320,000.00	
243-000-963-003	Reimbursement - Liv Commons	81,565.61	88,580.54	62,000.00	45,742.82	99,000.00	99,000.00	
243-000-963-004	Reimbursement - Liv Marketplace II	61,839.20	65,813.90	70,000.00	36,929.49	80,000.00	80,000.00	
243-000-963-006	Reimbursement - Haggerty Square	179,363.40	275,483.47	280,000.00	149,090.50	300,000.00	300,000.00	
243-000-963-008	Reimbursement - LWCC2	.00	222,958.95	440,000.00	214,070.90	470,000.00	470,000.00	
243-000-963-100	Reimbursement - State of Michigan	.00	.00	33,000.00	.00	36,000.00	36,000.00	
	MISCELLANEOUS Totals	$585,470.21	$927,671.58	$1,165,000.00	$520,689.87	$1,305,000.00	$1,305,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
	EXPENSE TOTALS	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals								
	REVENUE TOTALS	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
	EXPENSE TOTALS	$585,470.21	$927,671.58	$1,170,000.00	$520,689.87	$1,310,000.00	$1,310,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **244 - ECONOMIC DEVEL CORP**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
244-000-613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
244-000-665-000	Interest	(40.89)	1,084.08	1,000.00	909.23	1,000.00	1,000.00	
	INTEREST AND RENTS Totals	($40.89)	$1,084.08	$1,000.00	$909.23	$1,000.00	$1,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	($40.89)	$1,084.08	$1,000.00	$909.23	$1,000.00	$1,000.00	
	REVENUE TOTALS	($40.89)	$1,084.08	$1,000.00	$909.23	$1,000.00	$1,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **244 - ECONOMIC DEVEL CORP**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PERSONNEL SERVICES								
244-000-702-000	Salaries And Wages	.00	.00	100.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
244-000-715-000	FICA	.00	.00	7.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$7.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
244-000-808-000	Audit and Accting Serv	.00	.00	.00	.00	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$107.00	$0.00	$1,000.00	$1,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$107.00	$0.00	$1,000.00	$1,000.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals							
	REVENUE TOTALS	($40.89)	$1,084.08	$1,000.00	$909.23	$1,000.00	$1,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$107.00	$0.00	$1,000.00	$1,000.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals	($40.89)	$1,084.08	$893.00	$909.23	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **248 - PLYMOUTH RD DEV AUTHORITY**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
248-000-402-000	Real Property Tax	615,604.69	656,315.51	654,700.00	.00	698,675.00	698,675.00	
248-000-410-000	Pers Property Tax	137,777.20	141,416.70	141,417.00	.00	155,015.00	155,015.00	
248-000-440-000	Property Tax Adj	12,391.47	(2,890.82)	(1,000.00)	481.22	(1,000.00)	(1,000.00)	
248-000-447-000	Prop Tax-Admin Fee	1,874.31	1,028.28	.00	1,700.20	.00	.00	
	TAXES Totals	$767,647.67	$795,869.67	$795,117.00	$2,181.42	$852,690.00	$852,690.00	
INTEREST AND RENTS								
248-000-665-000	Interest	925.77	3,896.35	4,000.00	3,125.94	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$925.77	$3,896.35	$4,000.00	$3,125.94	$5,000.00	$5,000.00	
OTHER REVENUE								
248-000-451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
248-000-678-000	Sundry Income	(13.00)	4,347.00	.00	.00	.00	.00	
248-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
248-000-683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($13.00)	$4,347.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$768,560.44	$804,113.02	$799,117.00	$5,307.36	$857,690.00	$857,690.00	
	REVENUE TOTALS	$768,560.44	$804,113.02	$799,117.00	$5,307.36	$857,690.00	$857,690.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **248 - PLYMOUTH RD DEV AUTHORITY**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
248-000-756-000	Miscellaneous	254.88	220.00	10,000.00	200.00	10,000.00	10,000.00	
248-000-775-000	Lighting Supplies	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	$254.88	$220.00	$15,000.00	$200.00	$15,000.00	$15,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
248-000-802-248	Accounting Fees-PRDA	25,988.00	26,000.00	27,400.00	27,400.00	28,000.00	28,000.00	
248-000-803-248	Assessing Fee-PRDA	3,208.00	3,600.00	3,783.00	3,783.00	3,878.00	3,878.00	
248-000-804-248	Plan Dept Fees-PRDA	12,994.00	13,000.00	13,700.00	13,700.00	14,000.00	14,000.00	
248-000-805-248	Treasurer Fee-PRDA	5,397.00	5,700.00	5,900.00	5,900.00	6,200.00	6,200.00	
248-000-808-000	Audit and Accting Serv	2,100.00	2,170.00	2,100.00	2,650.00	3,000.00	3,000.00	
248-000-818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
248-000-818-020	Cont Serv-Maintenance	.00	24,442.00	50,000.00	9,440.00	50,000.00	50,000.00	
248-000-818-070	Cont Serv-Irrigation	170,586.40	222,666.61	175,000.00	179,827.45	225,000.00	225,000.00	
248-000-830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$220,273.40	$297,578.61	$277,883.00	$242,700.45	$330,078.00	$330,078.00	
COMMUNITY PROMOTION								
248-000-882-010	Promotional Progrm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
248-000-921-000	Electric	3,329.69	3,271.97	4,000.00	2,527.88	5,000.00	5,000.00	
248-000-926-111	S/L Plymouth Road	164,540.36	182,584.80	180,000.00	126,939.56	180,000.00	180,000.00	
248-000-927-000	Water	85,629.20	83,399.33	100,000.00	.00	100,000.00	100,000.00	
248-000-928-020	S/L Maint Reimb-Roads	(132,415.00)	(134,359.00)	(134,359.00)	(134,359.00)	(155,306.00)	(155,306.00)	
	PUBLIC UTILITIES Totals	$121,084.25	$134,897.10	$149,641.00	($4,891.56)	$129,694.00	$129,694.00	
CAPITAL OUTLAY								
248-000-974-000	Land Improvement	109,665.50	2,314.00	400,000.00	204,443.00	400,000.00	400,000.00	
	CAPITAL OUTLAY Totals	$109,665.50	$2,314.00	$400,000.00	$204,443.00	$400,000.00	$400,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$451,278.03	$435,009.71	$842,524.00	$442,451.89	$874,772.00	$874,772.00	
	EXPENSE TOTALS	$451,278.03	$435,009.71	$842,524.00	$442,451.89	$874,772.00	$874,772.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$768,560.44	$804,113.02	$799,117.00	$5,307.36	$857,690.00	$857,690.00	
	EXPENSE TOTALS	$451,278.03	$435,009.71	$842,524.00	$442,451.89	$874,772.00	$874,772.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	$317,282.41	$369,103.31	($43,407.00)	($437,144.53)	($17,082.00)	($17,082.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **260 - MIDC GRANT**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
260-000-571-000	MIDC Grant Revenue	234,318.54	263,321.80	344,880.00	277,974.10	449,137.00	449,137.00	
	STATE GRANTS Totals	$234,318.54	$263,321.80	$344,880.00	$277,974.10	$449,137.00	$449,137.00	
OTHER REVENUE								
260-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
260-000-683-101	Cont From General Fund	17,418.40	17,728.22	17,419.00	17,728.22	17,729.00	17,729.00	
	OTHER REVENUE Totals	$17,418.40	$17,728.22	$17,419.00	$17,728.22	$17,729.00	$17,729.00	
	Department **000 - ACCOUNT BALANCES** Totals	$251,736.94	$281,050.02	$362,299.00	$295,702.32	$466,866.00	$466,866.00	
	REVENUE TOTALS	$251,736.94	$281,050.02	$362,299.00	$295,702.32	$466,866.00	$466,866.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **260 - MIDC GRANT**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PERSONNEL SERVICES								
260-000-702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
260-000-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
260-000-712-286	Wage Reimb - Court	.00	.00	.00	.00	.00	.00	
260-000-712-325	Wage Reimb - LPD Patrol	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
260-000-713-286	Benef Reimb - Court	.00	.00	.00	.00	.00	.00	
260-000-713-325	Benef Reimb - LPD Patrol	.00	.00	.00	.00	.00	.00	
260-000-715-000	FICA	.00	.00	.00	.00	.00	.00	
260-000-719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
260-000-720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
260-000-723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
260-000-724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
260-000-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
260-000-728-000	Office Supplies	279.56	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
260-000-814-020	Computer Service	6,224.99	.00	2,299.00	.00	.00	.00	
260-000-817-020	Court Appt Attys	238,857.39	281,050.02	360,000.00	259,164.68	466,866.00	466,866.00	
260-000-817-025	Initial Interviews	6,375.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$251,457.38	$281,050.02	$362,299.00	$259,164.68	$466,866.00	$466,866.00	
TRANSPORTATION								
260-000-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
260-000-904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
260-000-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
260-000-816-000	Expert and Investigator Fees	.00	.00	.00	.00	.00	.00	
260-000-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
260-000-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **260 - MIDC GRANT**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
CAPITAL OUTLAY								
260-000-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
260-000-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$251,736.94	$281,050.02	$362,299.00	$259,164.68	$466,866.00	$466,866.00	
	EXPENSE TOTALS	$251,736.94	$281,050.02	$362,299.00	$259,164.68	$466,866.00	$466,866.00	
	Fund **260 - MIDC GRANT** Totals							
	REVENUE TOTALS	$251,736.94	$281,050.02	$362,299.00	$295,702.32	$466,866.00	$466,866.00	
	EXPENSE TOTALS	$251,736.94	$281,050.02	$362,299.00	$259,164.68	$466,866.00	$466,866.00	
	Fund **260 - MIDC GRANT** Totals	$0.00	$0.00	$0.00	$36,537.64	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **261 - PUB. SAFETY COMMUNICATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
261-000-632-015	Use Fees-Local 911 Service	589,383.46	367,885.76	350,000.00	309,757.34	350,000.00	350,000.00	
261-000-632-016	Use Fees-Statewide 911	129,148.35	131,978.76	130,000.00	92,239.19	130,000.00	130,000.00	
	CHARGES FOR SERVICES Totals	$718,531.81	$499,864.52	$480,000.00	$401,996.53	$480,000.00	$480,000.00	
INTEREST AND RENTS								
261-000-665-000	Interest	(5,244.57)	183,640.17	143,000.00	163,815.78	215,000.00	215,000.00	
	INTEREST AND RENTS Totals	($5,244.57)	$183,640.17	$143,000.00	$163,815.78	$215,000.00	$215,000.00	
OTHER REVENUE								
261-000-678-000	Sundry Income	346.47	.00	.00	.00	.00	.00	
261-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$346.47	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$713,633.71	$683,504.69	$623,000.00	$565,812.31	$695,000.00	$695,000.00	
	REVENUE TOTALS	$713,633.71	$683,504.69	$623,000.00	$565,812.31	$695,000.00	$695,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **261 - PUB. SAFETY COMMUNICATION**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
261-000-766-000	Tools And Supplies	1,162.10	.00	2,000.00	826.80	2,000.00	2,000.00	
	SUPPLIES Totals	$1,162.10	$0.00	$2,000.00	$826.80	$2,000.00	$2,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
261-000-818-000	Contractual Service	15,385.57	36,400.54	25,000.00	23,077.55	25,000.00	25,000.00	
261-000-851-000	Radio Maintenance	55,836.10	45,429.93	65,000.00	34,033.40	65,000.00	65,000.00	
261-000-851-020	Comp Software Maint	18,795.00	62,260.50	65,000.00	40,396.25	65,000.00	65,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$90,016.67	$144,090.97	$155,000.00	$97,507.20	$155,000.00	$155,000.00	
OTHER CHARGES AND SERVICES								
261-000-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
261-000-960-010	Ed/Training-Emp	209.00	2,044.00	1,000.00	.00	1,000.00	1,000.00	
	OTHER CHARGES AND SERVICES Totals	$209.00	$2,044.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
TRANSFERS OUT								
261-000-995-101	Cont To General Fund	200,000.00	.00	1,100,000.00	.00	1,200,000.00	1,200,000.00	
	TRANSFERS OUT Totals	$200,000.00	$0.00	$1,100,000.00	$0.00	$1,200,000.00	$1,200,000.00	
CAPITAL OUTLAY								
261-000-971-000	Cap Outlay-Minor	691.00	.00	.00	.00	14,000.00	14,000.00	
261-000-984-000	Cap Outlay-Radio Eqp	.00	.00	.00	2,314,578.63	.00	.00	
261-000-987-000	Cap Outlay-Other Eqp	133,419.81	.00	.00	.00	10,000.00	10,000.00	
	CAPITAL OUTLAY Totals	$134,110.81	$0.00	$0.00	$2,314,578.63	$24,000.00	$24,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$425,498.58	$146,134.97	$1,258,000.00	$2,412,912.63	$1,382,000.00	$1,382,000.00	
	EXPENSE TOTALS	$425,498.58	$146,134.97	$1,258,000.00	$2,412,912.63	$1,382,000.00	$1,382,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals							
	REVENUE TOTALS	$713,633.71	$683,504.69	$623,000.00	$565,812.31	$695,000.00	$695,000.00	
	EXPENSE TOTALS	$425,498.58	$146,134.97	$1,258,000.00	$2,412,912.63	$1,382,000.00	$1,382,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals	$288,135.13	$537,369.72	($635,000.00)	($1,847,100.32)	($687,000.00)	($687,000.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FINES AND FORFEITS								
262-000-658-000	Fines & Forfeits	383,887.09	197,790.80	200,000.00	71,866.35	175,000.00	175,000.00	
262-000-658-010	Fines & Forfeits-Federal	77,972.20	55,044.73	7,500.00	35,936.84	75,000.00	75,000.00	
262-000-658-335	Forfeits Con Crim Ent	.00	780.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$461,859.29	$253,615.53	$207,500.00	$107,803.19	$250,000.00	$250,000.00	
INTEREST AND RENTS								
262-000-665-000	Interest	(3,704.09)	113,804.29	90,000.00	98,355.04	130,000.00	130,000.00	
262-000-669-000	Other Interest	1.71	8.71	.00	9.73	.00	.00	
	INTEREST AND RENTS Totals	($3,702.38)	$113,813.00	$90,000.00	$98,364.77	$130,000.00	$130,000.00	
OTHER REVENUE								
262-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
262-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
262-000-693-010	Sale Of Fixed Asst	.00	8,925.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$8,925.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$458,156.91	$376,353.53	$297,500.00	$206,167.96	$380,000.00	$380,000.00	
	REVENUE TOTALS	$458,156.91	$376,353.53	$297,500.00	$206,167.96	$380,000.00	$380,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **333 - STATE/LOCAL FORFEITURE EX**								
PERSONNEL SERVICES								
262-333-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
262-333-728-000	Office Supplies	315.00	612.35	10,500.00	.00	10,500.00	10,500.00	
262-333-745-000	Drug Detection Dog	.00	.00	25,000.00	13,700.00	25,000.00	25,000.00	
262-333-746-000	Dog Food And Supplies	1,599.11	2,502.88	60,000.00	2,700.57	6,000.00	6,000.00	
262-333-754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	
262-333-756-000	Miscellaneous	2,528.00	3,549.23	15,000.00	2,349.38	15,000.00	15,000.00	
262-333-759-000	Photo Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00	
262-333-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
262-333-768-010	Uniform Purchases	.00	814.98	15,000.00	.00	15,000.00	15,000.00	
262-333-777-030	Custodial Supplies Reimb - Other	400.00	400.00	412.00	412.00	412.00	412.00	
	SUPPLIES Totals	$4,842.11	$7,879.44	$127,912.00	$19,161.95	$73,912.00	$73,912.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
262-333-813-100	Veterinary	1,903.51	6,554.50	12,000.00	4,185.56	12,000.00	12,000.00	
262-333-818-000	Contractual Service	18,658.66	31,166.17	60,000.00	16,689.21	60,000.00	60,000.00	
262-333-818-020	Cont Serv-Maintenance	.00	.00	6,000.00	.00	6,000.00	6,000.00	
262-333-826-000	Court Expense	21,846.00	781.00	40,000.00	2,510.00	40,000.00	40,000.00	
262-333-853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$42,408.17	$38,501.67	$118,000.00	$23,384.77	$118,000.00	$118,000.00	
COMMUNITY PROMOTION								
262-333-886-160	Emergency Service Prog	.00	.00	100,000.00	.00	100,000.00	100,000.00	
262-333-886-165	Run Drugs Out of Town	.00	5,000.90	15,000.00	.00	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$5,000.90	$115,000.00	$0.00	$115,000.00	$115,000.00	
REPAIRS AND MAINTENANCE								
262-333-933-000	Equipment Maint	.00	.00	4,000.00	.00	4,000.00	4,000.00	
262-333-939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	$19,000.00	
OTHER CHARGES AND SERVICES								
262-333-943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
262-333-958-000	Dues And Subscript	400.00	.00	6,000.00	400.00	6,000.00	6,000.00	
262-333-960-010	Ed/Training-Emp	.00	1,800.00	30,000.00	.00	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$400.00	$1,800.00	$41,000.00	$400.00	$41,000.00	$41,000.00	
CAPITAL OUTLAY								
262-333-971-000	Cap Outlay-Minor	(11,612.70)	21,757.57	33,015.00	(11,187.51)	20,867.00	20,867.00	
262-333-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
262-333-976-000	Cap Outlay-Bldg Imprv	.00	.00	544,000.00	.00	.00	.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **333 - STATE/LOCAL FORFEITURE EX**								
CAPITAL OUTLAY								
262-333-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	75,000.00	75,000.00	
262-333-984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
262-333-985-000	Cap Outlay-Vehicles	.00	.00	.00	(26,100.00)	.00	.00	
262-333-986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
262-333-987-000	Cap Outlay-Other Eqp	.00	.00	201,600.00	.00	47,316.00	47,316.00	
	CAPITAL OUTLAY Totals	($11,612.70)	$21,757.57	$778,615.00	($37,287.51)	$143,183.00	$143,183.00	
	Department **333 - STATE/LOCAL FORFEITURE EX** Totals	$36,037.58	$74,939.58	$1,199,527.00	$5,659.21	$510,095.00	$510,095.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **334 - FEDERAL FORFEITURE EXP**								
PERSONNEL SERVICES								
262-334-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
262-334-728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
262-334-745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	
262-334-746-000	Dog Food And Supplies	.00	.00	.00	.00	.00	.00	
262-334-754-000	Vehicle Licenses	.00	.00	2,000.00	.00	2,000.00	2,000.00	
262-334-756-000	Miscellaneous	280.67	300.00	20,000.00	.00	20,000.00	20,000.00	
262-334-759-000	Photo Supplies	.00	.00	.00	.00	.00	.00	
262-334-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
262-334-768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$280.67	$300.00	$22,000.00	$0.00	$22,000.00	$22,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
262-334-808-000	Audit and Accting Serv	908.05	159.95	750.00	860.33	1,000.00	1,000.00	
262-334-813-100	Veterinary	.00	.00	.00	.00	.00	.00	
262-334-818-000	Contractual Service	.00	.00	16,000.00	.00	16,000.00	16,000.00	
262-334-826-000	Court Expense	.00	.00	.00	.00	.00	.00	
262-334-853-000	Telephone	21,963.70	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$22,871.75	$159.95	$16,750.00	$860.33	$17,000.00	$17,000.00	
COMMUNITY PROMOTION								
262-334-886-160	Emergency Service Prog	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
262-334-933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
262-334-939-000	Vehicle Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
262-334-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
262-334-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
262-334-960-010	Ed/Training-Emp	(140.36)	500.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	($140.36)	$500.00	$15,000.00	$0.00	$15,000.00	$15,000.00	
CAPITAL OUTLAY								
262-334-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
262-334-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
262-334-976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
262-334-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
262-334-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **334 - FEDERAL FORFEITURE EXP**								
CAPITAL OUTLAY								
262-334-986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
262-334-987-000	Cap Outlay-Other Eqp	.00	.00	.00	36,004.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$36,004.00	$0.00	$0.00	
	Department **334 - FEDERAL FORFEITURE EXP** Totals	$23,012.06	$959.95	$53,750.00	$36,864.33	$54,000.00	$54,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **335 - CONTINUING CRIMINAL ENTERPRISE**								
SUPPLIES								
262-335-728-000	Office Supplies	.00	.00	10,000.00	.00	10,000.00	10,000.00	
262-335-756-000	Miscellaneous	1,083.75	.00	20,000.00	.00	20,000.00	20,000.00	
	SUPPLIES Totals	$1,083.75	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
262-335-818-000	Contractual Service	1,000.00	.00	50,000.00	.00	50,000.00	50,000.00	
262-335-818-020	Cont Serv-Maintenance	.00	.00	7,500.00	.00	7,500.00	7,500.00	
262-335-826-000	Court Expense	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,000.00	$0.00	$77,500.00	$0.00	$77,500.00	$77,500.00	
REPAIRS AND MAINTENANCE								
262-335-933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
262-335-939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	
OTHER CHARGES AND SERVICES								
262-335-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
262-335-958-000	Dues And Subscript	.00	.00	75,000.00	.00	75,000.00	75,000.00	
262-335-960-010	Ed/Training-Emp	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$90,000.00	
CAPITAL OUTLAY								
262-335-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
262-335-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
262-335-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
262-335-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **335 - CONTINUING CRIMINAL ENTERPRISE** Totals	$2,083.75	$0.00	$212,500.00	$0.00	$212,500.00	$212,500.00	
	EXPENSE TOTALS	$61,133.39	$75,899.53	$1,465,777.00	$42,523.54	$776,595.00	$776,595.00	
Fund **262 - ADJUDICATED FORFEITURES** Totals								
	REVENUE TOTALS	$458,156.91	$376,353.53	$297,500.00	$206,167.96	$380,000.00	$380,000.00	
	EXPENSE TOTALS	$61,133.39	$75,899.53	$1,465,777.00	$42,523.54	$776,595.00	$776,595.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals	$397,023.52	$300,454.00	($1,168,277.00)	$163,644.42	($396,595.00)	($396,595.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **270 - HISTORICAL COMMISSION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
270-000-642-010	Store Op-Greenmead	3,943.11	4,110.74	4,500.00	3,522.69	4,500.00	4,500.00	
270-000-642-090	Michigan Sales Tax	.00	.00	(300.00)	.00	.00	.00	
270-000-651-000	Use And Admission Fees	65,347.31	44,825.00	40,000.00	31,338.75	40,000.00	40,000.00	
	CHARGES FOR SERVICES Totals	$69,290.42	$48,935.74	$44,200.00	$34,861.44	$44,500.00	$44,500.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
270-000-651-717	Special Event Income	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
INTEREST AND RENTS								
270-000-665-000	Interest	(203.09)	16,182.92	10,000.00	15,993.92	19,000.00	19,000.00	
	INTEREST AND RENTS Totals	($203.09)	$16,182.92	$10,000.00	$15,993.92	$19,000.00	$19,000.00	
OTHER REVENUE								
270-000-674-010	Cont-Donation/Gft	63,792.80	13,296.96	2,000.00	66,992.50	2,000.00	2,000.00	
270-000-674-200	Cntrbtions-Histricl Villg	2,794.74	.00	.00	.00	.00	.00	
270-000-677-015	Special Activities-Rev	40,889.43	65,354.96	45,000.00	52,832.48	45,000.00	45,000.00	
270-000-678-000	Sundry Income	(423.68)	.00	.00	.00	.00	.00	
270-000-680-000	Sponsorship Revenue	8,000.00	23,500.00	1,500.00	.00	1,500.00	1,500.00	
	OTHER REVENUE Totals	$115,053.29	$102,151.92	$48,500.00	$119,824.98	$48,500.00	$48,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$184,140.62	$167,270.58	$107,700.00	$170,680.34	$117,000.00	$117,000.00	
	REVENUE TOTALS	$184,140.62	$167,270.58	$107,700.00	$170,680.34	$117,000.00	$117,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **270 - HISTORICAL COMMISSION**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
270-000-750-000	Merchandise/Resale	1,488.36	1,526.15	2,100.00	1,507.80	3,000.00	3,000.00	
270-000-757-000	Operating Supplies	46.96	50.00	700.00	121.93	700.00	700.00	
270-000-766-000	Tools And Supplies	35.47	67.95	200.00	161.84	200.00	200.00	
	SUPPLIES Totals	$1,570.79	$1,644.10	$3,000.00	$1,791.57	$3,900.00	$3,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
270-000-818-000	Contractual Service	31,145.60	5,711.72	35,000.00	7,896.00	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,145.60	$5,711.72	$35,000.00	$7,896.00	$35,000.00	$35,000.00	
COMMUNITY PROMOTION								
270-000-886-110	Special Activities-Exp	17,902.68	15,992.57	28,000.00	8,422.46	28,000.00	28,000.00	
270-000-886-735	Spec Activ-Arts Comm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$17,902.68	$15,992.57	$28,000.00	$8,422.46	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
270-000-931-000	Building Maint	40,000.00	1,396.36	40,000.00	13,789.52	40,000.00	40,000.00	
	REPAIRS AND MAINTENANCE Totals	$40,000.00	$1,396.36	$40,000.00	$13,789.52	$40,000.00	$40,000.00	
TRANSFERS OUT								
270-000-995-101	Cont To General Fund	.00	147,860.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$147,860.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
270-000-971-000	Cap Outlay-Minor	32,545.00	1,665.00	.00	.00	15,000.00	15,000.00	
270-000-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
270-000-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$32,545.00	$1,665.00	$0.00	$0.00	$15,000.00	$15,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$123,164.07	$174,269.75	$106,000.00	$31,899.55	$121,900.00	$121,900.00	
	EXPENSE TOTALS	$123,164.07	$174,269.75	$106,000.00	$31,899.55	$121,900.00	$121,900.00	
	Fund **270 - HISTORICAL COMMISSION** Totals							
	REVENUE TOTALS	$184,140.62	$167,270.58	$107,700.00	$170,680.34	$117,000.00	$117,000.00	
	EXPENSE TOTALS	$123,164.07	$174,269.75	$106,000.00	$31,899.55	$121,900.00	$121,900.00	
	Fund **270 - HISTORICAL COMMISSION** Totals	$60,976.55	($6,999.17)	$1,700.00	$138,780.79	($4,900.00)	($4,900.00)	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
271-000-402-000	Real Property Tax	3,360,741.26	3,514,491.10	3,757,147.00	3,758,927.08	3,997,102.00	3,997,102.00	
271-000-410-000	Pers Property Tax	251,067.00	245,942.00	231,187.00	231,187.00	253,575.00	253,575.00	
271-000-440-000	Property Tax Adj	3,840.79	4,913.15	(7,000.00)	(1,242.54)	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,615,649.05	$3,765,346.25	$3,981,334.00	$3,988,871.54	$4,242,677.00	$4,242,677.00	
FEDERAL GRANTS								
271-000-528-020	CARES Act	.00	.00	.00	.00	.00	.00	
271-000-528-050	Fed Grant-Miscellaneous	2,070.00	.00	.00	1,600.00	.00	.00	
	FEDERAL GRANTS Totals	$2,070.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	
STATE GRANTS								
271-000-573-000	Local Commmunity Stabilization Share Appropriation	455,286.85	509,765.65	509,766.00	496,478.10	496,000.00	496,000.00	
	STATE GRANTS Totals	$455,286.85	$509,765.65	$509,766.00	$496,478.10	$496,000.00	$496,000.00	
CHARGES FOR SERVICES								
271-000-615-000	Notary Service	.00	100.00	250.00	210.00	250.00	250.00	
271-000-642-090	Michigan Sales Tax	(350.49)	(563.45)	(700.00)	(451.68)	700.00	700.00	
271-000-651-030	Use Fees-Auditorium	415.00	3,450.50	10,000.00	3,962.00	10,000.00	10,000.00	
	CHARGES FOR SERVICES Totals	$64.51	$2,987.05	$9,550.00	$3,720.32	$10,950.00	$10,950.00	
INTEREST AND RENTS								
271-000-665-000	Interest	(13,826.90)	322,650.27	265,000.00	287,800.60	360,000.00	360,000.00	
	INTEREST AND RENTS Totals	($13,826.90)	$322,650.27	$265,000.00	$287,800.60	$360,000.00	$360,000.00	
OTHER REVENUE								
271-000-677-015	Special Activities-Rev	809.00	750.60	500.00	434.00	1,000.00	1,000.00	
271-000-677-032	Video Cassette Rn	2,166.00	1,530.01	2,000.00	.00	1,500.00	1,500.00	
271-000-677-033	Sundry-Coin Copy Machine	6,896.00	10,736.23	7,000.00	9,651.58	15,000.00	15,000.00	
271-000-678-000	Sundry Income	51.55	2.00	1,000.00	130.90	1,000.00	1,000.00	
271-000-682-010	State Aid-Penal Fines	239,303.52	156,035.34	175,000.00	98,399.56	125,000.00	125,000.00	
271-000-682-014	Main Library Fines	18,849.97	19,795.84	15,000.00	12,807.82	1,500.00	1,500.00	
271-000-682-016	Sandburg Lib Fines	1,022.59	1,605.80	500.00	985.63	500.00	500.00	
271-000-683-000	Contributions-Other	.00	2,000.00	1,900.00	.00	1,500.00	1,500.00	
271-000-683-110	Donations-Friends Of Lib	61,739.90	85,366.60	50,000.00	50,000.00	100,000.00	100,000.00	
271-000-683-271	Cont-Donation/Gift-Library	23,810.89	23,801.10	10,000.00	2,314.00	15,000.00	15,000.00	
	OTHER REVENUE Totals	$354,649.42	$301,623.52	$262,900.00	$174,723.49	$262,000.00	$262,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,413,892.93	$4,902,372.74	$5,028,550.00	$4,953,194.05	$5,371,627.00	$5,371,627.00	
	REVENUE TOTALS	$4,413,892.93	$4,902,372.74	$5,028,550.00	$4,953,194.05	$5,371,627.00	$5,371,627.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
PERSONNEL SERVICES								
271-778-702-000	Salaries And Wages	1,649,463.72	1,668,484.61	1,799,924.00	1,266,255.20	1,825,953.00	1,825,953.00	
271-778-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
271-778-707-000	Alternate Payments	2,500.20	3,025.24	3,000.00	2,025.16	3,000.00	3,000.00	
271-778-709-000	Overtime	25.09	158.85	.00	970.15	.00	.00	
	PERSONNEL SERVICES Totals	$1,651,989.01	$1,671,668.70	$1,802,924.00	$1,269,250.51	$1,828,953.00	$1,828,953.00	
FRINGE BENEFITS								
271-778-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
271-778-715-000	FICA	124,256.97	124,797.28	139,088.00	93,704.13	140,735.00	140,735.00	
271-778-717-000	Holiday And Longev	19,314.56	16,687.50	15,225.00	1,740.06	10,725.00	10,725.00	
271-778-719-000	Medical Pmt	283,545.33	262,596.30	279,244.00	209,847.54	371,698.00	371,698.00	
271-778-719-005	Employee Med Co-Pay	(28,386.50)	(37,782.00)	(41,681.00)	(34,766.87)	(87,526.00)	(87,526.00)	
271-778-720-000	Life Insurance	5,816.50	6,025.63	7,725.00	4,685.32	8,100.00	8,100.00	
271-778-722-000	Retirement DB - Legacy	49,176.12	38,015.04	103,777.00	103,776.96	121,534.00	121,534.00	
271-778-723-000	Retirement DC	157,808.65	144,803.67	185,536.00	127,709.32	205,007.00	205,007.00	
271-778-724-000	Retirement Medical - VEBA	105,612.74	89,497.99	136,044.00	139,829.05	.00	.00	
271-778-724-005	Retirement Medical - RHSP	.00	.00	42,471.00	29,164.50	50,661.00	50,661.00	
	FRINGE BENEFITS Totals	$717,144.37	$644,641.41	$867,429.00	$675,690.01	$820,934.00	$820,934.00	
SUPPLIES								
271-778-728-000	Office Supplies	21,428.70	19,901.67	20,000.00	15,571.35	25,000.00	25,000.00	
271-778-728-010	Supplies-Vest Pocket	98.92	60.00	100.00	.00	.00	.00	
271-778-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
271-778-762-010	Program Supplies	.00	.00	.00	.00	15,000.00	15,000.00	
271-778-768-000	Uniform Allowance	1,417.28	1,821.78	3,500.00	269.96	3,500.00	3,500.00	
271-778-769-000	Mixed Media	29,946.68	30,000.00	30,000.00	27,600.59	.00	.00	
271-778-769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$52,891.58	$51,783.45	$53,600.00	$43,441.90	$43,500.00	$43,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
271-778-808-000	Audit and Accting Serv	3,577.34	3,487.78	4,100.00	3,710.15	4,500.00	4,500.00	
271-778-810-050	Credit Card Costs	.00	480.72	200.00	289.91	750.00	750.00	
271-778-813-000	Professional Fees	.00	.00	.00	.00	479,000.00	479,000.00	
271-778-818-020	Cont Serv-Maintenance	1,609.00	1,824.00	2,000.00	1,388.00	2,000.00	2,000.00	
271-778-827-000	Lib Ser-The Library Netwk	68,678.64	79,443.75	75,000.00	49,003.52	125,000.00	125,000.00	
271-778-827-020	Digital Subscriptions	.00	.00	.00	.00	200,000.00	200,000.00	
271-778-851-020	Comp Software Maint	.00	.00	.00	.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$73,864.98	$85,236.25	$81,300.00	$54,391.58	$821,250.00	$821,250.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
TRANSPORTATION								
271-778-861-010	Auto Expense-Emp	467.35	844.83	500.00	2,321.25	6,200.00	6,200.00	
	TRANSPORTATION Totals	$467.35	$844.83	$500.00	$2,321.25	$6,200.00	$6,200.00	
COMMUNITY PROMOTION								
271-778-886-150	Spec Activ-Library Sv	22,910.45	45,375.55	40,000.00	28,400.40	25,000.00	25,000.00	
	COMMUNITY PROMOTION Totals	$22,910.45	$45,375.55	$40,000.00	$28,400.40	$25,000.00	$25,000.00	
PRINTING AND PUBLISHING								
271-778-904-000	Printing	13,000.00	13,142.04	13,000.00	11,544.87	28,000.00	28,000.00	
	PRINTING AND PUBLISHING Totals	$13,000.00	$13,142.04	$13,000.00	$11,544.87	$28,000.00	$28,000.00	
INSURANCES								
271-778-956-000	Workers Comp	.00	.00	2,000.00	.00	2,000.00	2,000.00	
271-778-956-950	Reimb-Wk Comp Insurance	6,837.00	8,145.00	8,649.00	8,649.00	8,755.00	8,755.00	
271-778-961-100	Liability Insurance	9,980.56	8,991.74	9,000.00	8,981.06	9,200.00	9,200.00	
	INSURANCES Totals	$16,817.56	$17,136.74	$19,649.00	$17,630.06	$19,955.00	$19,955.00	
PUBLIC UTILITIES								
271-778-928-000	Heat, Light, Water	91,391.26	117,036.06	100,000.00	99,736.15	100,000.00	100,000.00	
	PUBLIC UTILITIES Totals	$91,391.26	$117,036.06	$100,000.00	$99,736.15	$100,000.00	$100,000.00	
REPAIRS AND MAINTENANCE								
271-778-931-020	Bldg Maint-Library	206,000.00	194,000.00	200,000.00	200,000.00	208,000.00	208,000.00	
271-778-934-000	Office Equip Maint	7,602.96	7,956.92	8,000.00	5,434.94	8,200.00	8,200.00	
	REPAIRS AND MAINTENANCE Totals	$213,602.96	$201,956.92	$208,000.00	$205,434.94	$216,200.00	$216,200.00	
OTHER CHARGES AND SERVICES								
271-778-943-000	Outside Equip Rental	.00	58,563.73	100,000.00	49,771.84	.00	.00	
271-778-944-000	Lease Purchase Pay	410.52	.00	.00	.00	.00	.00	
271-778-958-000	Dues And Subscript	1,800.99	1,588.39	3,500.00	2,431.75	4,000.00	4,000.00	
271-778-960-010	Ed/Training-Emp	777.65	5,480.00	4,000.00	4,080.82	15,000.00	15,000.00	
271-778-999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$2,989.16	$65,632.12	$107,500.00	$56,284.41	$19,000.00	$19,000.00	
CAPITAL OUTLAY								
271-778-971-000	Cap Outlay-Minor	111,846.76	70,816.68	21,812.00	31,078.22	170,897.00	170,897.00	
271-778-976-000	Cap Outlay-Bldg Imprv	4,695.00	83,550.07	791,100.00	92,461.00	1,100,000.00	1,100,000.00	
271-778-978-000	Cap Outlay-Books	206,826.60	237,765.79	280,257.00	94,832.10	97,500.00	97,500.00	
271-778-978-010	Cap Outlay-Books V.P.	4,702.45	5,000.00	5,000.00	1,304.56	2,500.00	2,500.00	
271-778-978-020	Cap Outlay-Books F.O.L.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
271-778-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	15,120.00	15,120.00	
271-778-986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
CAPITAL OUTLAY								
271-778-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	148,480.00	148,480.00	
	CAPITAL OUTLAY Totals	$363,070.81	$432,132.54	$1,133,169.00	$254,675.88	$1,569,497.00	$1,569,497.00	
Department **778 - CIVIC CENTER LIBRARY** Totals		$3,220,139.49	$3,346,586.61	$4,427,071.00	$2,718,801.96	$5,498,489.00	$5,498,489.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **779 - NOBLE LIBRARY**								
PERSONNEL SERVICES								
271-779-702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
271-779-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
271-779-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
271-779-709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
271-779-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
271-779-715-000	FICA	.00	.00	.00	.00	.00	.00	
271-779-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
271-779-719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
271-779-719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
271-779-720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
271-779-722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
271-779-723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
271-779-724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
271-779-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
271-779-728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
271-779-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
271-779-769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
271-779-769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
271-779-810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	
271-779-827-000	Lib Ser-The Library Netwk	.00	.00	.00	.00	.00	.00	
271-779-827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
271-779-861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
271-779-886-150	Spec Activ-Library Sv	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
271-779-904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **779 - NOBLE LIBRARY**								
INSURANCES								
271-779-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
271-779-961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
271-779-961-110	Security Systems	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
271-779-928-000	Heat, Light, Water	5,513.14	9,870.78	15,000.00	3,437.39	.00	.00	
	PUBLIC UTILITIES Totals	$5,513.14	$9,870.78	$15,000.00	$3,437.39	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
271-779-934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
271-779-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
271-779-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
271-779-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
271-779-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
271-779-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
271-779-978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	
271-779-978-020	Cap Outlay-Books F.O.L.	.00	.00	.00	.00	.00	.00	
271-779-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
271-779-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **779 - NOBLE LIBRARY** Totals	$5,513.14	$9,870.78	$15,000.00	$3,437.39	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **780 - SANDBURG LIBRARY**								
PERSONNEL SERVICES								
271-780-702-000	Salaries And Wages	359,043.83	364,261.91	406,490.00	258,063.78	374,274.00	374,274.00	
271-780-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
271-780-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
271-780-709-000	Overtime	398.58	17.71	.00	28.86	.00	.00	
	PERSONNEL SERVICES Totals	$359,442.41	$364,279.62	$406,490.00	$258,092.64	$374,274.00	$374,274.00	
FRINGE BENEFITS								
271-780-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
271-780-715-000	FICA	26,590.60	27,151.06	31,366.00	19,189.77	28,902.00	28,902.00	
271-780-717-000	Holiday And Longev	4,312.50	4,312.50	3,525.00	.00	3,525.00	3,525.00	
271-780-719-000	Medical Pmt	79,719.02	70,699.03	78,928.00	41,619.35	59,566.00	59,566.00	
271-780-719-005	Employee Med Co-Pay	(10,536.50)	(7,951.00)	(11,443.00)	(3,780.84)	(6,797.00)	(6,797.00)	
271-780-720-000	Life Insurance	1,448.48	1,505.75	1,799.00	1,078.82	1,635.00	1,635.00	
271-780-722-000	Retirement DB - Legacy	9,417.00	7,475.04	18,662.00	18,662.04	20,155.00	20,155.00	
271-780-723-000	Retirement DC	37,466.92	32,660.58	45,377.00	27,977.01	41,587.00	41,587.00	
271-780-724-000	Retirement Medical - VEBA	28,848.46	23,890.64	24,465.00	24,909.15	.00	.00	
271-780-724-005	Retirement Medical - RHSP	.00	.00	7,839.00	3,595.50	5,499.00	5,499.00	
	FRINGE BENEFITS Totals	$177,266.48	$159,743.60	$200,518.00	$133,250.80	$154,072.00	$154,072.00	
SUPPLIES								
271-780-728-000	Office Supplies	5,976.14	4,814.29	5,000.00	3,551.29	10,000.00	10,000.00	
271-780-768-000	Uniform Allowance	.00	.00	.00	.00	500.00	500.00	
271-780-769-000	Mixed Media	12,956.42	14,000.00	14,000.00	7,898.16	.00	.00	
	SUPPLIES Totals	$18,932.56	$18,814.29	$19,000.00	$11,449.45	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
271-780-810-050	Credit Card Costs	.00	72.82	75.00	32.17	200.00	200.00	
271-780-827-000	Lib Ser-The Library Netwk	36,033.14	38,500.00	40,000.00	28,161.55	40,000.00	40,000.00	
271-780-853-000	Telephone	3,748.95	3,007.79	4,000.00	2,572.49	4,000.00	4,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$39,782.09	$41,580.61	$44,075.00	$30,766.21	$44,200.00	$44,200.00	
TRANSPORTATION								
271-780-861-010	Auto Expense-Emp	143.36	611.63	200.00	1,478.48	1,200.00	1,200.00	
	TRANSPORTATION Totals	$143.36	$611.63	$200.00	$1,478.48	$1,200.00	$1,200.00	
COMMUNITY PROMOTION								
271-780-886-150	Spec Activ-Library Sv	5,732.86	4,045.75	6,000.00	1,948.01	7,500.00	7,500.00	
	COMMUNITY PROMOTION Totals	$5,732.86	$4,045.75	$6,000.00	$1,948.01	$7,500.00	$7,500.00	
PRINTING AND PUBLISHING								
271-780-904-000	Printing	2,860.77	2,768.47	3,000.00	1,784.21	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$2,860.77	$2,768.47	$3,000.00	$1,784.21	$1,500.00	$1,500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **780 - SANDBURG LIBRARY**								
INSURANCES								
271-780-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
271-780-961-100	Liability Insurance	9,980.56	9,990.83	10,000.00	9,978.96	12,000.00	12,000.00	
271-780-961-110	Security Systems	1,853.16	1,907.16	2,000.00	1,610.37	2,200.00	2,200.00	
	INSURANCES Totals	$11,833.72	$11,897.99	$12,000.00	$11,589.33	$14,200.00	$14,200.00	
PUBLIC UTILITIES								
271-780-928-000	Heat, Light, Water	19,450.04	22,708.26	22,000.00	16,177.53	25,000.00	25,000.00	
	PUBLIC UTILITIES Totals	$19,450.04	$22,708.26	$22,000.00	$16,177.53	$25,000.00	$25,000.00	
REPAIRS AND MAINTENANCE								
271-780-934-000	Office Equip Maint	114.00	280.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$114.00	$280.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
271-780-944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
271-780-958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
271-780-960-010	Ed/Training-Emp	.00	150.00	200.00	39.00	2,000.00	2,000.00	
271-780-999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$150.00	$200.00	$39.00	$2,000.00	$2,000.00	
CAPITAL OUTLAY								
271-780-971-000	Cap Outlay-Minor	.00	.00	3,500.00	2,799.98	12,240.00	12,240.00	
271-780-976-000	Cap Outlay-Bldg Imprv	45,127.00	.00	266,600.00	.00	.00	.00	
271-780-978-000	Cap Outlay-Books	45,033.12	41,500.00	55,000.00	36,441.29	60,000.00	60,000.00	
271-780-978-020	Cap Outlay-Books F.O.L.	15,000.00	15,000.00	15,000.00	12,274.68	15,000.00	15,000.00	
271-780-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$105,160.12	$56,500.00	$340,100.00	$51,515.95	$87,240.00	$87,240.00	
	Department **780 - SANDBURG LIBRARY** Totals	$740,718.41	$683,380.22	$1,055,083.00	$518,091.61	$723,186.00	$723,186.00	
	EXPENSE TOTALS	$3,966,371.04	$4,039,837.61	$5,497,154.00	$3,240,330.96	$6,221,675.00	$6,221,675.00	
	Fund **271 - LIBRARY FUND** Totals							
	REVENUE TOTALS	$4,413,892.93	$4,902,372.74	$5,028,550.00	$4,953,194.05	$5,371,627.00	$5,371,627.00	
	EXPENSE TOTALS	$3,966,371.04	$4,039,837.61	$5,497,154.00	$3,240,330.96	$6,221,675.00	$6,221,675.00	
	Fund **271 - LIBRARY FUND** Totals	$447,521.89	$862,535.13	($468,604.00)	$1,712,863.09	($850,048.00)	($850,048.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **272 - ARTS COMMISSION FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES - SPECIAL EVENTS								
272-000-651-717	Special Event Income	5,391.00	2,245.00	1,000.00	.00	1,000.00	1,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$5,391.00	$2,245.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INTEREST AND RENTS								
272-000-665-000	Interest	(120.11)	3,705.11	3,000.00	2,853.07	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	($120.11)	$3,705.11	$3,000.00	$2,853.07	$4,000.00	$4,000.00	
OTHER REVENUE								
272-000-674-010	Cont-Donation/Gft	1,800.00	281.80	2,000.00	3,525.00	2,000.00	2,000.00	
272-000-678-000	Sundry Income	694.20	140.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$2,494.20	$421.80	$2,000.00	$3,525.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$7,765.09	$6,371.91	$6,000.00	$6,378.07	$7,000.00	$7,000.00	
	REVENUE TOTALS	$7,765.09	$6,371.91	$6,000.00	$6,378.07	$7,000.00	$7,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **272 - ARTS COMMISSION FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
272-000-756-000	Miscellaneous	.00	.00	4,700.00	.00	4,700.00	4,700.00	
272-000-777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	$4,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
272-000-813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
272-000-886-735	Spec Activ-Arts Comm	5,193.04	12,080.53	13,000.00	5,598.31	13,000.00	13,000.00	
	COMMUNITY PROMOTION Totals	$5,193.04	$12,080.53	$13,000.00	$5,598.31	$13,000.00	$13,000.00	
MISCELLANEOUS								
272-000-969-050	Cont-Other	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$5,193.04	$12,080.53	$17,700.00	$5,598.31	$17,700.00	$17,700.00	
	EXPENSE TOTALS	$5,193.04	$12,080.53	$17,700.00	$5,598.31	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals							
	REVENUE TOTALS	$7,765.09	$6,371.91	$6,000.00	$6,378.07	$7,000.00	$7,000.00	
	EXPENSE TOTALS	$5,193.04	$12,080.53	$17,700.00	$5,598.31	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals	$2,572.05	($5,708.62)	($11,700.00)	$779.76	($10,700.00)	($10,700.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **284 - OPIOID SETTLEMENT FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
284-000-665-000	Interest	.00	11,313.63	6,000.00	15,184.73	16,000.00	16,000.00	
	INTEREST AND RENTS Totals	$0.00	$11,313.63	$6,000.00	$15,184.73	$16,000.00	$16,000.00	
OTHER REVENUE								
284-000-685-000	Distributor Settlement	67,535.06	53,431.83	99,153.00	108,352.99	75,237.00	75,237.00	
284-000-685-001	Janssen Settlement	200,383.44	14,558.86	.00	.00	.00	.00	
284-000-685-002	Meijer Settlement	.00	29,976.63	.00	.00	.00	.00	
284-000-685-003	Walmart settlement	.00	.00	.00	174,526.35	.00	.00	
284-000-685-004	CVS Settlement	.00	.00	.00	31,664.54	32,772.00	32,772.00	
284-000-685-005	Teva Settlement	.00	.00	.00	30,319.50	16,726.00	16,726.00	
284-000-685-006	Allergan Settlement	.00	.00	.00	38,644.70	18,506.00	18,506.00	
284-000-685-007	Walgreens Settlement	.00	.00	.00	34,061.16	15,929.00	15,929.00	
	OTHER REVENUE Totals	$267,918.50	$97,967.32	$99,153.00	$417,569.24	$159,170.00	$159,170.00	
	Department **000 - ACCOUNT BALANCES** Totals	$267,918.50	$109,280.95	$105,153.00	$432,753.97	$175,170.00	$175,170.00	
	REVENUE TOTALS	$267,918.50	$109,280.95	$105,153.00	$432,753.97	$175,170.00	$175,170.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **284 - OPIOID SETTLEMENT FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PERSONNEL SERVICES								
284-000-702-000	Salaries And Wages	.00	.00	10,000.00	9,152.00	10,000.00	10,000.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$10,000.00	$9,152.00	$10,000.00	$10,000.00	
FRINGE BENEFITS								
284-000-715-000	FICA	.00	.00	765.00	700.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$765.00	$700.00	$1,000.00	$1,000.00	
SUPPLIES								
284-000-756-000	Miscellaneous	.00	.00	.00	9,983.00	10,000.00	10,000.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$9,983.00	$10,000.00	$10,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
284-000-818-000	Contractual Service	.00	.00	90,000.00	62,152.80	190,000.00	190,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$90,000.00	$62,152.80	$190,000.00	$190,000.00	
TRANSPORTATION								
284-000-864-010	Travel/Ed-Emp	.00	.00	.00	.00	15,000.00	15,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$100,765.00	$81,987.80	$226,000.00	$226,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$100,765.00	$81,987.80	$226,000.00	$226,000.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals							
	REVENUE TOTALS	$267,918.50	$109,280.95	$105,153.00	$432,753.97	$175,170.00	$175,170.00	
	EXPENSE TOTALS	$0.00	$0.00	$100,765.00	$81,987.80	$226,000.00	$226,000.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals	$267,918.50	$109,280.95	$4,388.00	$350,766.17	($50,830.00)	($50,830.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
286-000-402-000	Real Property Tax	2,077,333.04	2,172,258.76	2,322,248.00	2,323,348.25	2,470,533.00	2,470,533.00	
286-000-410-000	Pers Property Tax	155,190.00	152,014.00	142,894.00	142,894.00	156,730.00	156,730.00	
286-000-440-000	Property Tax Adj	2,373.57	3,036.56	(4,000.00)	(751.70)	(5,000.00)	(5,000.00)	
	TAXES Totals	$2,234,896.61	$2,327,309.32	$2,461,142.00	$2,465,490.55	$2,622,263.00	$2,622,263.00	
STATE GRANTS								
286-000-573-000	Local Commmunity Stabilization Share Appropriation	281,427.32	315,097.66	315,098.00	306,867.12	306,000.00	306,000.00	
	STATE GRANTS Totals	$281,427.32	$315,097.66	$315,098.00	$306,867.12	$306,000.00	$306,000.00	
INTEREST AND RENTS								
286-000-665-000	Interest	135.25	1,409.84	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$135.25	$1,409.84	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,772,357.67	$2,928,263.00	$2,928,263.00	
	REVENUE TOTALS	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,772,357.67	$2,928,263.00	$2,928,263.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
286-000-995-288	Cont To Comm Transit	600,613.18	534,866.82	500,000.00	500,000.00	500,000.00	500,000.00	
286-000-995-401	Cont To Capital Imprv	1,915,846.00	2,108,950.00	2,276,240.00	2,276,240.00	2,428,263.00	2,428,263.00	
	TRANSFERS OUT Totals	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,776,240.00	$2,928,263.00	$2,928,263.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,776,240.00	$2,928,263.00	$2,928,263.00	
	EXPENSE TOTALS	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,776,240.00	$2,928,263.00	$2,928,263.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals							
	REVENUE TOTALS	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,772,357.67	$2,928,263.00	$2,928,263.00	
	EXPENSE TOTALS	$2,516,459.18	$2,643,816.82	$2,776,240.00	$2,776,240.00	$2,928,263.00	$2,928,263.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals	$0.00	$0.00	$0.00	($3,882.33)	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
288-000-528-020	CARES Act	.00	.00	.00	.00	.00	.00	
288-000-528-050	Fed Grant-Miscellaneous	.00	32,690.89	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$32,690.89	$0.00	$0.00	$0.00	$0.00	
LOCAL UNIT CONTRIBUTIONS								
288-000-582-000	Municipal Credit Reimb	95,342.00	89,424.00	95,342.00	.00	95,342.00	95,342.00	
288-000-582-050	Specialized Services	22,103.00	22,103.00	22,103.00	.00	33,386.00	33,386.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$117,445.00	$111,527.00	$117,445.00	$0.00	$128,728.00	$128,728.00	
CHARGES FOR SERVICES								
288-000-642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
288-000-651-050	Ride Fares	32,559.50	30,196.50	35,000.00	26,685.50	70,000.00	70,000.00	
	CHARGES FOR SERVICES Totals	$32,559.50	$30,196.50	$35,000.00	$26,685.50	$70,000.00	$70,000.00	
INTEREST AND RENTS								
288-000-665-000	Interest	(4,054.72)	63,917.05	57,000.00	49,354.07	68,000.00	68,000.00	
	INTEREST AND RENTS Totals	($4,054.72)	$63,917.05	$57,000.00	$49,354.07	$68,000.00	$68,000.00	
OTHER REVENUE								
288-000-678-000	Sundry Income	50.00	25.00	.00	.00	.00	.00	
288-000-683-000	Contributions-Other	15,000.00	50,000.00	.00	5,000.00	.00	.00	
288-000-683-016	Cont From Tran & Cap 216	600,613.18	534,866.82	500,000.00	500,000.00	500,000.00	500,000.00	
288-000-683-120	Donations-Transit	.00	1,650.00	.00	.00	.00	.00	
288-000-683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
288-000-693-010	Sale Of Fixed Asst	6,175.00	.00	7,000.00	10,925.00	.00	.00	
	OTHER REVENUE Totals	$621,838.18	$586,541.82	$507,000.00	$515,925.00	$500,000.00	$500,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$767,787.96	$824,873.26	$716,445.00	$591,964.57	$766,728.00	$766,728.00	
	REVENUE TOTALS	$767,787.96	$824,873.26	$716,445.00	$591,964.57	$766,728.00	$766,728.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **606 - COMM TRANSIT DISPATCHERS**								
PERSONNEL SERVICES								
288-606-702-000	Salaries And Wages	86,046.67	92,187.90	102,125.00	67,835.11	123,240.00	123,240.00	
288-606-709-000	Overtime	.00	.00	.00	1,303.43	.00	.00	
	PERSONNEL SERVICES Totals	$86,046.67	$92,187.90	$102,125.00	$69,138.54	$123,240.00	$123,240.00	
FRINGE BENEFITS								
288-606-715-000	FICA	6,582.57	7,052.36	7,813.00	5,289.09	9,428.00	9,428.00	
	FRINGE BENEFITS Totals	$6,582.57	$7,052.36	$7,813.00	$5,289.09	$9,428.00	$9,428.00	
INSURANCES								
288-606-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **606 - COMM TRANSIT DISPATCHERS** Totals	$92,629.24	$99,240.26	$109,938.00	$74,427.63	$132,668.00	$132,668.00	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **607 - COMMUNITY TRANSIT ADMIN**								
PERSONNEL SERVICES								
288-607-702-000	Salaries And Wages	87,828.42	81,814.87	92,235.00	54,039.04	115,019.00	115,019.00	
288-607-707-000	Alternate Payments	16.66	116.62	.00	.00	.00	.00	
288-607-709-000	Overtime	.00	128.58	.00	13.47	.00	.00	
288-607-712-000	Wage Reimb-Other	13,082.00	13,100.00	13,800.00	13,800.00	14,100.00	14,100.00	
	PERSONNEL SERVICES Totals	$100,927.08	$95,160.07	$106,035.00	$67,852.51	$129,119.00	$129,119.00	
FRINGE BENEFITS								
288-607-715-000	FICA	6,749.12	6,206.20	7,228.00	3,973.36	8,971.00	8,971.00	
288-607-717-000	Holiday And Longev	3,000.00	2,700.00	2,250.00	.00	2,250.00	2,250.00	
288-607-719-000	Medical Pmt	12,315.81	9,976.16	13,523.00	6,934.54	14,202.00	14,202.00	
288-607-719-005	Employee Med Co-Pay	(1,155.00)	(1,650.00)	(2,659.00)	(1,490.70)	(3,076.00)	(3,076.00)	
288-607-720-000	Life Insurance	351.35	349.92	453.00	236.44	440.00	440.00	
288-607-722-000	Retirement DB - Legacy	2,525.04	1,761.00	4,753.00	4,752.96	5,757.00	5,757.00	
288-607-723-000	Retirement DC	12,080.07	9,975.82	12,816.00	7,537.23	12,627.00	12,627.00	
288-607-724-000	Retirement Medical - VEBA	10,905.50	7,660.50	6,231.00	6,231.00	.00	.00	
288-607-724-005	Retirement Medical - RHSP	.00	.00	468.00	36.00	468.00	468.00	
288-607-725-000	O/H Reimb-Other	13,082.00	13,100.00	13,800.00	13,800.00	14,100.00	14,100.00	
	FRINGE BENEFITS Totals	$59,853.89	$50,079.60	$58,863.00	$42,010.83	$55,739.00	$55,739.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
288-607-808-000	Audit and Accting Serv	1,197.44	631.71	1,500.00	1,141.61	1,750.00	1,750.00	
288-607-818-000	Contractual Service	.00	49,600.00	.00	50,400.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,197.44	$50,231.71	$1,500.00	$51,541.61	$1,750.00	$1,750.00	
OTHER CHARGES AND SERVICES								
288-607-942-000	Building Rentals	.00	.00	.00	3,523.43	15,870.00	15,870.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$3,523.43	$15,870.00	$15,870.00	
	Department **607 - COMMUNITY TRANSIT ADMIN** Totals	$161,978.41	$195,471.38	$166,398.00	$164,928.38	$202,478.00	$202,478.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **608 - COMMUNITY TRANSIT**								
PERSONNEL SERVICES								
288-608-702-000	Salaries And Wages	231,079.12	247,150.28	386,200.00	222,482.56	482,750.00	482,750.00	
288-608-712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$231,079.12	$247,150.28	$386,200.00	$222,482.56	$482,750.00	$482,750.00	
FRINGE BENEFITS								
288-608-715-000	FICA	17,677.61	18,907.01	29,544.00	17,019.93	36,930.00	36,930.00	
288-608-717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
288-608-719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
288-608-719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
288-608-720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
288-608-723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
288-608-724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
288-608-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
288-608-725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$17,677.61	$18,907.01	$29,544.00	$17,019.93	$36,930.00	$36,930.00	
SUPPLIES								
288-608-728-000	Office Supplies	1,214.08	1,614.43	2,000.00	614.50	2,000.00	2,000.00	
288-608-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
288-608-756-000	Miscellaneous	6,852.18	1,711.05	12,000.00	4,970.14	12,600.00	12,600.00	
288-608-766-000	Tools And Supplies	227.13	520.19	560.00	328.38	560.00	560.00	
288-608-768-000	Uniform Allowance	1,729.21	2,739.93	2,000.00	303.23	2,000.00	2,000.00	
288-608-777-030	Custodial Supplies Reimb - Other	300.00	300.00	309.00	309.00	309.00	309.00	
288-608-778-000	Equip Maint Supply	61,485.93	51,155.94	100,000.00	29,456.82	60,000.00	60,000.00	
288-608-778-010	Equip Maint-SMART	39,340.85	45,547.09	69,000.00	18,560.47	45,000.00	45,000.00	
	SUPPLIES Totals	$111,149.38	$103,588.63	$185,869.00	$54,542.54	$122,469.00	$122,469.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
288-608-808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
288-608-828-000	Medical Services	1,091.00	1,654.00	2,000.00	827.00	2,000.00	2,000.00	
288-608-851-020	Comp Software Maint	51,806.93	53,305.42	100,000.00	33,491.05	72,000.00	72,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$52,897.93	$54,959.42	$102,000.00	$34,318.05	$74,000.00	$74,000.00	
TRANSPORTATION								
288-608-860-000	Senior Van Program	.00	.00	35,000.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
288-608-882-010	Promotional Progrm	.00	489.97	500.00	85.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$489.97	$500.00	$85.00	$500.00	$500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **608 - COMMUNITY TRANSIT**								
PRINTING AND PUBLISHING								
288-608-904-000	Printing	662.42	744.53	1,800.00	783.12	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$662.42	$744.53	$1,800.00	$783.12	$1,800.00	$1,800.00	
INSURANCES								
288-608-956-000	Workers Comp	468.72	.00	5,000.00	.00	5,000.00	5,000.00	
288-608-961-100	Liability Insurance	59,883.37	59,944.99	60,000.00	59,873.73	60,000.00	60,000.00	
	INSURANCES Totals	$60,352.09	$59,944.99	$65,000.00	$59,873.73	$65,000.00	$65,000.00	
PUBLIC UTILITIES								
288-608-921-000	Electric	.00	.00	.00	1,691.52	.00	.00	
	PUBLIC UTILITIES Totals	$0.00	$0.00	$0.00	$1,691.52	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
288-608-944-000	Lease Purchase Pay	.00	431.82	1,800.00	1,743.12	5,184.00	5,184.00	
288-608-947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	
288-608-960-010	Ed/Training-Emp	2,294.50	165.00	2,800.00	100.00	2,800.00	2,800.00	
	OTHER CHARGES AND SERVICES Totals	$2,294.50	$596.82	$4,600.00	$1,843.12	$7,984.00	$7,984.00	
CAPITAL OUTLAY								
288-608-971-000	Cap Outlay-Minor	.00	.00	7,000.00	.00	.00	.00	
288-608-985-000	Cap Outlay-Vehicles	82,117.00	129,360.00	160,000.00	105,173.00	.00	.00	
288-608-986-010	Cap Outlay-Comp Softw	.00	70,940.00	.00	.00	.00	.00	
288-608-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$82,117.00	$200,300.00	$167,000.00	$105,173.00	$0.00	$0.00	
	Department **608 - COMMUNITY TRANSIT** Totals	$558,230.05	$686,681.65	$977,513.00	$497,812.57	$791,433.00	$791,433.00	
	EXPENSE TOTALS	$812,837.70	$981,393.29	$1,253,849.00	$737,168.58	$1,126,579.00	$1,126,579.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals							
	REVENUE TOTALS	$767,787.96	$824,873.26	$716,445.00	$591,964.57	$766,728.00	$766,728.00	
	EXPENSE TOTALS	$812,837.70	$981,393.29	$1,253,849.00	$737,168.58	$1,126,579.00	$1,126,579.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	($45,049.74)	($156,520.03)	($537,404.00)	($145,204.01)	($359,851.00)	($359,851.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **297 - CABLE TELEVISION FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
297-000-616-000	Google AdSense Revenue	.00	.00	.00	339.40	.00	.00	
297-000-617-000	Duplication/Photo	180.00	150.00	200.00	.00	200.00	200.00	
	CHARGES FOR SERVICES Totals	$180.00	$150.00	$200.00	$339.40	$200.00	$200.00	
INTEREST AND RENTS								
297-000-665-000	Interest	(1,776.03)	27,418.61	24,000.00	13,468.70	19,000.00	19,000.00	
297-000-670-000	Franchise Fees	368,326.98	347,817.37	354,000.00	235,059.50	340,000.00	340,000.00	
	INTEREST AND RENTS Totals	$366,550.95	$375,235.98	$378,000.00	$248,528.20	$359,000.00	$359,000.00	
OTHER REVENUE								
297-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
297-000-693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$366,730.95	$375,385.98	$378,200.00	$248,867.60	$359,200.00	$359,200.00	
	REVENUE TOTALS	$366,730.95	$375,385.98	$378,200.00	$248,867.60	$359,200.00	$359,200.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **297 - CABLE TELEVISION FUND**								
EXPENSE								
Department **806 - CABLE TELEVISION**								
PERSONNEL SERVICES								
297-806-702-000	Salaries And Wages	230,955.12	236,976.11	276,466.00	175,257.99	242,653.00	242,653.00	
297-806-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
297-806-707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
297-806-709-000	Overtime	1,500.79	8,329.83	7,500.00	8,437.21	12,000.00	12,000.00	
	PERSONNEL SERVICES Totals	$232,455.91	$245,305.94	$283,966.00	$183,695.20	$254,653.00	$254,653.00	
FRINGE BENEFITS								
297-806-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
297-806-715-000	FICA	17,553.29	18,267.61	22,182.00	13,277.15	19,940.00	19,940.00	
297-806-717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
297-806-719-000	Medical Pmt	64,183.52	69,195.25	71,682.00	58,810.36	75,262.00	75,262.00	
297-806-719-005	Employee Med Co-Pay	(4,605.00)	(7,773.00)	(8,880.00)	(7,404.48)	(10,265.00)	(10,265.00)	
297-806-720-000	Life Insurance	898.56	993.60	1,264.00	771.84	1,143.00	1,143.00	
297-806-722-000	Retirement DB - Legacy	7,381.08	5,783.04	15,616.00	15,615.96	18,909.00	18,909.00	
297-806-723-000	Retirement DC	27,732.41	26,921.70	34,518.00	21,922.79	31,352.00	31,352.00	
297-806-724-000	Retirement Medical - VEBA	24,166.92	21,217.21	20,471.00	20,660.04	.00	.00	
297-806-724-005	Retirement Medical - RHSP	.00	.00	2,340.00	1,530.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$143,310.78	$140,605.41	$165,193.00	$125,183.66	$144,681.00	$144,681.00	
SUPPLIES								
297-806-728-000	Office Supplies	198.63	.00	500.00	.00	500.00	500.00	
297-806-730-000	Postage	.00	.00	.00	.00	1,000.00	1,000.00	
297-806-757-000	Operating Supplies	754.49	102.36	500.00	187.49	500.00	500.00	
297-806-757-050	Cable Equip & Supplies	53,762.48	19,562.43	27,000.00	25,423.58	27,000.00	27,000.00	
297-806-768-000	Uniform Allowance	.00	441.06	1,000.00	.00	400.00	400.00	
	SUPPLIES Totals	$54,715.60	$20,105.85	$29,000.00	$25,611.07	$29,400.00	$29,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
297-806-802-020	Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
297-806-808-000	Audit and Accting Serv	364.84	289.79	500.00	284.10	350.00	350.00	
297-806-818-000	Contractual Service	8,062.74	10,752.54	20,000.00	6,701.10	28,000.00	28,000.00	
297-806-818-005	Cont Serv-Consultant	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$28,427.58	$31,042.33	$40,500.00	$26,985.20	$48,350.00	$48,350.00	
TRANSPORTATION								
297-806-861-010	Auto Expense-Emp	11.25	14.38	300.00	18.13	200.00	200.00	
	TRANSPORTATION Totals	$11.25	$14.38	$300.00	$18.13	$200.00	$200.00	
COMMUNITY PROMOTION								
297-806-882-010	Promotional Progrm	125.00	297.91	500.00	225.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$125.00	$297.91	$500.00	$225.00	$500.00	$500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **297 - CABLE TELEVISION FUND**								
EXPENSE								
Department **806 - CABLE TELEVISION**								
PRINTING AND PUBLISHING								
297-806-904-000	Printing	.00	.00	200.00	.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	
INSURANCES								
297-806-956-000	Workers Comp	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	INSURANCES Totals	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
REPAIRS AND MAINTENANCE								
297-806-933-000	Equipment Maint	4,304.21	693.35	3,000.00	754.14	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$4,304.21	$693.35	$3,000.00	$754.14	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
297-806-942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
297-806-958-000	Dues And Subscript	32,368.37	40,265.70	44,000.00	38,737.98	46,000.00	46,000.00	
297-806-960-010	Ed/Training-Emp	1,289.40	.00	1,500.00	.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$33,657.77	$40,265.70	$45,500.00	$38,737.98	$47,500.00	$47,500.00	
TRANSFERS OUT								
297-806-995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
297-806-971-000	Cap Outlay-Minor	.00	57,230.49	.00	.00	.00	.00	
297-806-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
297-806-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
297-806-985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
297-806-987-000	Cap Outlay-Other Eqp	.00	112,820.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$170,050.49	$0.00	$0.00	$0.00	$0.00	
	Department **806 - CABLE TELEVISION** Totals	$497,008.10	$648,381.36	$569,659.00	$401,210.38	$526,984.00	$526,984.00	
	EXPENSE TOTALS	$497,008.10	$648,381.36	$569,659.00	$401,210.38	$526,984.00	$526,984.00	
	Fund **297 - CABLE TELEVISION FUND** Totals							
	REVENUE TOTALS	$366,730.95	$375,385.98	$378,200.00	$248,867.60	$359,200.00	$359,200.00	
	EXPENSE TOTALS	$497,008.10	$648,381.36	$569,659.00	$401,210.38	$526,984.00	$526,984.00	
	Fund **297 - CABLE TELEVISION FUND** Totals	($130,277.15)	($272,995.38)	($191,459.00)	($152,342.78)	($167,784.00)	($167,784.00)	

Budget Worksheet Report
Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **372 - D/S 2015 MBA REFUNDING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
OTHER REVENUE								
372-000-683-000	Contributions-Other	180,381.75	181,244.50	181,984.00	179,322.50	177,661.00	177,661.00	
372-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$180,381.75	$181,244.50	$181,984.00	$179,322.50	$177,661.00	$177,661.00	
OTHER FINANCING SOURCES								
372-000-696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$180,381.75	$181,244.50	$181,984.00	$179,322.50	$177,661.00	$177,661.00	
	REVENUE TOTALS	$180,381.75	$181,244.50	$181,984.00	$179,322.50	$177,661.00	$177,661.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **372 - D/S 2015 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
372-000-990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
372-000-992-000	Debt Serv Principal	165,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
372-000-994-000	Debt Serv-Interest-Bonds	14,881.75	10,744.50	6,484.00	4,322.50	2,161.00	2,161.00	
372-000-994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
372-000-994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$180,381.75	$181,244.50	$181,984.00	$179,822.50	$177,661.00	$177,661.00	
	Department **000 - ACCOUNT BALANCES** Totals	$180,381.75	$181,244.50	$181,984.00	$179,822.50	$177,661.00	$177,661.00	
	EXPENSE TOTALS	$180,381.75	$181,244.50	$181,984.00	$179,822.50	$177,661.00	$177,661.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals							
	REVENUE TOTALS	$180,381.75	$181,244.50	$181,984.00	$179,322.50	$177,661.00	$177,661.00	
	EXPENSE TOTALS	$180,381.75	$181,244.50	$181,984.00	$179,822.50	$177,661.00	$177,661.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	$0.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **373 - D/S 2016 MBA REFUNDING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
373-000-665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
373-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
373-000-683-470	Cont from Fund 470	547,400.00	548,300.00	548,600.00	465,800.00	548,300.00	548,300.00	
	OTHER REVENUE Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
OTHER FINANCING SOURCES								
373-000-696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	REVENUE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **373 - D/S 2016 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
373-000-990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
373-000-992-000	Debt Serv Principal	345,000.00	360,000.00	375,000.00	375,000.00	390,000.00	390,000.00	
373-000-994-000	Debt Serv-Interest-Bonds	201,900.00	187,800.00	173,100.00	90,300.00	157,800.00	157,800.00	
373-000-994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
373-000-994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	Department **000 - ACCOUNT BALANCES** Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals							
	REVENUE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **374 - D/S 2017 MBA REFUNDING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
374-000-665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
374-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
374-000-683-208	Cont From Comm Recreation	1,992,150.00	1,994,175.00	1,994,850.00	1,758,925.00	1,994,175.00	1,994,175.00	
	OTHER REVENUE Totals	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
OTHER FINANCING SOURCES								
374-000-696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	REVENUE TOTALS	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **374 - D/S 2017 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
374-000-990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
374-000-992-000	Debt Serv Principal	1,410,000.00	1,455,000.00	1,500,000.00	1,500,000.00	1,545,000.00	1,545,000.00	
374-000-994-000	Debt Serv-Interest-Bonds	581,650.00	538,675.00	494,350.00	258,425.00	448,675.00	448,675.00	
374-000-994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
374-000-994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	EXPENSE TOTALS	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals							
	REVENUE TOTALS	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	EXPENSE TOTALS	$1,992,150.00	$1,994,175.00	$1,994,850.00	$1,758,925.00	$1,994,175.00	$1,994,175.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **401 - CAPITAL PROJECTS**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
401-000-569-010	State Grant Miscellaneous	64,816.24	929,953.18	.00	5,230.58	1,297,500.00	1,297,500.00	
	STATE GRANTS Totals	$64,816.24	$929,953.18	$0.00	$5,230.58	$1,297,500.00	$1,297,500.00	
INTEREST AND RENTS								
401-000-665-000	Interest	(21,139.67)	420,069.46	396,000.00	376,651.38	525,000.00	525,000.00	
	INTEREST AND RENTS Totals	($21,139.67)	$420,069.46	$396,000.00	$376,651.38	$525,000.00	$525,000.00	
OTHER REVENUE								
401-000-674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
401-000-678-000	Sundry Income	.00	(738.05)	.00	22,649.46	.00	.00	
401-000-683-000	Contributions-Other	124,900.00	.00	.00	.00	.00	.00	
401-000-683-016	Cont From Tran & Cap 216	1,915,846.00	2,108,950.00	2,276,240.00	2,276,240.00	2,428,263.00	2,428,263.00	
401-000-683-101	Cont From General Fund	1,176,843.00	2,089,389.00	.00	.00	.00	.00	
401-000-683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
401-000-693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$3,217,589.00	$4,197,600.95	$2,276,240.00	$2,298,889.46	$2,428,263.00	$2,428,263.00	
	Department **000 - ACCOUNT BALANCES** Totals	$3,261,265.57	$5,547,623.59	$2,672,240.00	$2,680,771.42	$4,250,763.00	$4,250,763.00	
	REVENUE TOTALS	$3,261,265.57	$5,547,623.59	$2,672,240.00	$2,680,771.42	$4,250,763.00	$4,250,763.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **401 - CAPITAL PROJECTS**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
401-000-995-101	Cont To General Fund	153,799.00	.00	.00	.00	.00	.00	
401-000-995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	
401-000-995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$153,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
401-000-971-000	Cap Outlay-Minor	464,808.11	230,610.55	54,000.00	359,342.54	.00	.00	
401-000-974-000	Land Improvement	64,816.24	1,247,089.34	400,000.00	337,912.57	.00	.00	
401-000-974-010	Land Improvement-Parks	.00	.00	.00	.00	750,000.00	750,000.00	
401-000-975-000	Cap Outlay-Bldg	.00	.00	200,000.00	2,806.00	150,000.00	150,000.00	
401-000-976-000	Cap Outlay-Bldg Imprv	181,177.51	987,942.40	1,115,000.00	857,393.46	250,000.00	250,000.00	
401-000-976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
401-000-976-026	Police Cap Imprv	.00	.00	.00	.00	.00	100,000.00	
401-000-979-000	Cap Outlay-Fire Equip	30,041.50	.00	.00	.00	2,130,000.00	2,130,000.00	
401-000-981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
401-000-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
401-000-985-000	Cap Outlay-Vehicles	1,001,632.01	542,977.44	300,000.00	686,536.00	440,000.00	440,000.00	
401-000-985-010	Cap Outlay - DPW Vehicles	417,715.94	747,937.40	993,000.00	745,793.00	1,100,000.00	1,100,000.00	
401-000-986-000	Cap Outlay-Comp Hardw	.00	74,686.80	.00	.00	480,000.00	480,000.00	
401-000-986-010	Cap Outlay-Comp Softw	.00	32,122.00	.00	4,698.00	.00	.00	
401-000-987-000	Cap Outlay-Other Eqp	716,597.90	1,464,607.72	693,000.00	952,847.06	267,000.00	267,000.00	
401-000-987-010	Telephone System	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,876,789.21	$5,327,973.65	$3,755,000.00	$3,947,328.63	$5,567,000.00	$5,667,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$3,030,588.21	$5,327,973.65	$3,755,000.00	$3,947,328.63	$5,567,000.00	$5,667,000.00	
	EXPENSE TOTALS	$3,030,588.21	$5,327,973.65	$3,755,000.00	$3,947,328.63	$5,567,000.00	$5,667,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals							
	REVENUE TOTALS	$3,261,265.57	$5,547,623.59	$2,672,240.00	$2,680,771.42	$4,250,763.00	$4,250,763.00	
	EXPENSE TOTALS	$3,030,588.21	$5,327,973.65	$3,755,000.00	$3,947,328.63	$5,567,000.00	$5,667,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals	$230,677.36	$219,649.94	($1,082,760.00)	($1,266,557.21)	($1,316,237.00)	($1,416,237.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **409 - GOLF COURSE CAPITAL IMPR**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
409-000-528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
409-000-529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
409-000-651-211	Fees-Whis Willow Cap	(2,042.50)	(1,279.40)	75,000.00	19,415.50	130,000.00	130,000.00	
409-000-651-221	Fees-Idyl Wyld Cap	61,719.60	55,941.20	58,000.00	82,691.30	95,000.00	95,000.00	
409-000-651-231	Fees-Fox Creek Cap	74,849.50	76,098.00	78,000.00	101,420.70	130,000.00	130,000.00	
	CHARGES FOR SERVICES Totals	$134,526.60	$130,759.80	$211,000.00	$203,527.50	$355,000.00	$355,000.00	
INTEREST AND RENTS								
409-000-665-000	Interest	.00	.00	.00	.00	.00	.00	
409-000-665-211	Int On Invest-Whisp Willw	132.25	2,147.10	.00	510.05	.00	.00	
409-000-665-231	Int On Invest-Fox Creek	193.24	18,301.52	.00	23,777.48	.00	.00	
	INTEREST AND RENTS Totals	$325.49	$20,448.62	$0.00	$24,287.53	$0.00	$0.00	
OTHER REVENUE								
409-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
409-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
409-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
409-000-683-584	Cont From Golf Course	340,000.00	.00	250,000.00	250,000.00	150,000.00	150,000.00	
	OTHER REVENUE Totals	$340,000.00	$0.00	$250,000.00	$250,000.00	$150,000.00	$150,000.00	
OTHER FINANCING SOURCES								
409-000-691-000	Other Fin. Source - Lease	.00	459,334.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$459,334.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$474,852.09	$610,542.42	$461,000.00	$477,815.03	$505,000.00	$505,000.00	
	REVENUE TOTALS	$474,852.09	$610,542.42	$461,000.00	$477,815.03	$505,000.00	$505,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **409 - GOLF COURSE CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
409-000-944-000	Lease Purchase Pay	.00	561,814.91	101,734.00	.00	102,481.00	102,481.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$561,814.91	$101,734.00	$0.00	$102,481.00	$102,481.00	
TRANSFERS OUT								
409-000-995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
409-000-995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
409-000-995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
409-000-971-773	Cap Outlay-Minor-Whis Wil	12,543.48	22,356.81	67,500.00	53,059.48	12,500.00	12,500.00	
409-000-971-774	Cap Outlay-Minor-Idyl Wyl	.00	23,555.28	95,000.00	48,941.00	12,500.00	12,500.00	
409-000-971-775	Cap Outlay-Minor-Fox Crk	16,484.60	14,476.78	50,000.00	68,019.00	12,500.00	12,500.00	
409-000-974-101	Cap Proj-Whis Willows	13,162.57	.00	21,000.00	15,899.97	310,000.00	310,000.00	
409-000-974-102	Cap Proj-Idyl Wyld	.00	.00	.00	9,695.77	150,000.00	150,000.00	
409-000-974-103	Cap Proj-Fox Creek	193,108.00	.00	.00	.00	75,000.00	75,000.00	
409-000-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$235,298.65	$60,388.87	$233,500.00	$195,615.22	$572,500.00	$572,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$235,298.65	$622,203.78	$335,234.00	$195,615.22	$674,981.00	$674,981.00	
	EXPENSE TOTALS	$235,298.65	$622,203.78	$335,234.00	$195,615.22	$674,981.00	$674,981.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals							
	REVENUE TOTALS	$474,852.09	$610,542.42	$461,000.00	$477,815.03	$505,000.00	$505,000.00	
	EXPENSE TOTALS	$235,298.65	$622,203.78	$335,234.00	$195,615.22	$674,981.00	$674,981.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	$239,553.44	($11,661.36)	$125,766.00	$282,199.81	($169,981.00)	($169,981.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
418-000-665-000	Interest	267.95	410,875.50	330,000.00	381,839.97	485,000.00	485,000.00	
	INTEREST AND RENTS Totals	$267.95	$410,875.50	$330,000.00	$381,839.97	$485,000.00	$485,000.00	
OTHER REVENUE								
418-000-683-101	Cont From General Fund	4,854,614.00	1,250,000.00	.00	.00	.00	2,400,000.00	
	OTHER REVENUE Totals	$4,854,614.00	$1,250,000.00	$0.00	$0.00	$0.00	$2,400,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,854,881.95	$1,660,875.50	$330,000.00	$381,839.97	$485,000.00	$2,885,000.00	
	REVENUE TOTALS	$4,854,881.95	$1,660,875.50	$330,000.00	$381,839.97	$485,000.00	$2,885,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
418-000-813-000	Professional Fees	129,990.06	103,849.04	150,000.00	51,688.31	5,000,000.00	5,000,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$129,990.06	$103,849.04	$150,000.00	$51,688.31	$5,000,000.00	$5,000,000.00	
CAPITAL OUTLAY								
418-000-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
418-000-975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
418-000-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$129,990.06	$103,849.04	$150,000.00	$51,688.31	$5,000,000.00	$5,000,000.00	
	EXPENSE TOTALS	$129,990.06	$103,849.04	$150,000.00	$51,688.31	$5,000,000.00	$5,000,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$4,854,881.95	$1,660,875.50	$330,000.00	$381,839.97	$485,000.00	$2,885,000.00	
	EXPENSE TOTALS	$129,990.06	$103,849.04	$150,000.00	$51,688.31	$5,000,000.00	$5,000,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$4,724,891.89	$1,557,026.46	$180,000.00	$330,151.66	($4,515,000.00)	($2,115,000.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **419 - SENIOR CENTER CONSTRUCTION FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
419-000-528-528	Fed Grant - HUD 2022 Grant	.00	.00	.00	.00	3,000,000.00	3,000,000.00	
419-000-528-529	Fed Grant - HUD 2024 Grant	.00	.00	.00	.00	1,250,000.00	1,250,000.00	
419-000-528-569	Fed Grant - MI DHHS Grant	.00	.00	.00	662,752.86	3,500,000.00	3,500,000.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$662,752.86	$7,750,000.00	$7,750,000.00	
LOCAL UNIT CONTRIBUTIONS								
419-000-581-100	County Grant	.00	.00	.00	.00	8,000,000.00	8,000,000.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$0.00	$0.00	$8,000,000.00	$8,000,000.00	
INTEREST AND RENTS								
419-000-665-000	Interest	5,833.94	172,756.27	140,000.00	137,229.52	150,000.00	150,000.00	
	INTEREST AND RENTS Totals	$5,833.94	$172,756.27	$140,000.00	$137,229.52	$150,000.00	$150,000.00	
OTHER REVENUE								
419-000-683-101	Cont From General Fund	4,000,000.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,005,833.94	$172,756.27	$140,000.00	$799,982.38	$15,900,000.00	$15,900,000.00	
	REVENUE TOTALS	$4,005,833.94	$172,756.27	$140,000.00	$799,982.38	$15,900,000.00	$15,900,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **419 - SENIOR CENTER CONSTRUCTION FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
419-000-808-000	Audit and Accting Serv	.00	.00	.00	.00	12,000.00	12,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	
CAPITAL OUTLAY								
419-000-971-569	Cap Outlay-Minor MI DHHS Grant	.00	.00	.00	.00	.00	.00	
419-000-972-000	Land Purchase	.00	.00	.00	415,660.00	.00	.00	
419-000-975-000	Cap Outlay-Bldg	.00	67,341.23	.00	393,301.09	7,473,589.00	7,473,589.00	
419-000-975-528	Cap Outlay-Bldg HUD 2022 Grant	.00	.00	.00	.00	3,000,000.00	3,000,000.00	
419-000-975-529	Cap Outlay-Bldg HUD 2024 Grant	.00	.00	.00	.00	1,250,000.00	1,250,000.00	
419-000-975-569	Cap Outlay-Bldg MI DHHS Grant	.00	.00	.00	254,798.81	3,500,000.00	3,500,000.00	
419-000-975-581	Cap Outlay-Bldg Sr. Center Wayne County Grant	.00	.00	.00	.00	8,000,000.00	8,000,000.00	
	CAPITAL OUTLAY Totals	$0.00	$67,341.23	$0.00	$1,063,759.90	$23,223,589.00	$23,223,589.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$67,341.23	$0.00	$1,063,759.90	$23,235,589.00	$23,235,589.00	
	EXPENSE TOTALS	$0.00	$67,341.23	$0.00	$1,063,759.90	$23,235,589.00	$23,235,589.00	
Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals								
	REVENUE TOTALS	$4,005,833.94	$172,756.27	$140,000.00	$799,982.38	$15,900,000.00	$15,900,000.00	
	EXPENSE TOTALS	$0.00	$67,341.23	$0.00	$1,063,759.90	$23,235,589.00	$23,235,589.00	
	Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals	$4,005,833.94	$105,415.04	$140,000.00	($263,777.52)	($7,335,589.00)	($7,335,589.00)	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **470 - COURT BUILDING IMPROVEMENTS**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FINES AND FORFEITS								
470-000-658-000	Fines & Forfeits	270,164.56	408,130.89	400,000.00	356,225.37	400,000.00	400,000.00	
	FINES AND FORFEITS Totals	$270,164.56	$408,130.89	$400,000.00	$356,225.37	$400,000.00	$400,000.00	
INTEREST AND RENTS								
470-000-665-000	Interest	(2,112.37)	2,361.74	.00	2,700.35	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	($2,112.37)	$2,361.74	$0.00	$2,700.35	$5,000.00	$5,000.00	
OTHER REVENUE								
470-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
470-000-683-101	Cont From General Fund	.00	100,000.00	200,000.00	200,000.00	150,000.00	150,000.00	
	OTHER REVENUE Totals	$0.00	$100,000.00	$200,000.00	$200,000.00	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$268,052.19	$510,492.63	$600,000.00	$558,925.72	$555,000.00	$555,000.00	
	REVENUE TOTALS	$268,052.19	$510,492.63	$600,000.00	$558,925.72	$555,000.00	$555,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **470 - COURT BUILDING IMPROVEMENTS**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
470-000-813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
470-000-991-500	MBA Payment	547,400.00	548,300.00	548,600.00	465,800.00	548,300.00	548,300.00	
	OTHER CHARGES AND SERVICES Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
CAPITAL OUTLAY								
470-000-971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
470-000-976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals							
	REVENUE TOTALS	$268,052.19	$510,492.63	$600,000.00	$558,925.72	$555,000.00	$555,000.00	
	EXPENSE TOTALS	$547,400.00	$548,300.00	$548,600.00	$465,800.00	$548,300.00	$548,300.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($279,347.81)	($37,807.37)	$51,400.00	$93,125.72	$6,700.00	$6,700.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **536 - NEWBURGH VILLAGE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
536-000-665-000	Interest	(1,095.16)	61,225.96	51,000.00	26,698.48	34,000.00	34,000.00	
536-000-667-000	Rental Income	821,941.00	833,399.00	847,200.00	625,864.00	854,400.00	854,400.00	
	INTEREST AND RENTS Totals	$820,845.84	$894,624.96	$898,200.00	$652,562.48	$888,400.00	$888,400.00	
OTHER REVENUE								
536-000-678-000	Sundry Income	450.00	(2,325.00)	2,000.00	824.00	2,000.00	2,000.00	
536-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$450.00	($2,325.00)	$2,000.00	$824.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$821,295.84	$892,299.96	$900,200.00	$653,386.48	$890,400.00	$890,400.00	
	REVENUE TOTALS	$821,295.84	$892,299.96	$900,200.00	$653,386.48	$890,400.00	$890,400.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
PERSONNEL SERVICES								
536-677-702-000	Salaries And Wages	162,112.85	167,264.69	168,611.00	131,368.06	204,719.00	204,719.00	
536-677-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
536-677-707-000	Alternate Payments	16.67	116.69	.00	.00	.00	.00	
536-677-709-000	Overtime	4,171.77	5,420.80	5,000.00	5,562.71	6,500.00	6,500.00	
536-677-712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$170,525.29	$177,026.18	$177,835.00	$141,154.77	$215,443.00	$215,443.00	
FRINGE BENEFITS								
536-677-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
536-677-715-000	FICA	12,706.84	13,044.07	13,482.00	10,317.16	16,382.00	16,382.00	
536-677-717-000	Holiday And Longev	3,375.00	3,375.00	2,625.00	.00	2,925.00	2,925.00	
536-677-718-000	Sick Pay	(2,059.19)	6,885.14	.00	.00	.00	.00	
536-677-719-000	Medical Pmt	46,922.81	44,161.04	50,493.00	33,860.16	44,194.00	44,194.00	
536-677-719-005	Employee Med Co-Pay	(1,482.30)	(2,280.00)	(3,649.00)	(1,473.38)	(1,682.00)	(1,682.00)	
536-677-720-000	Life Insurance	642.94	677.16	832.00	485.57	828.00	828.00	
536-677-722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
536-677-723-000	Retirement DC	19,981.40	17,942.29	21,790.00	14,097.75	21,913.00	21,913.00	
536-677-724-000	Retirement Medical - VEBA	(229,850.51)	(77,601.35)	.00	189.00	.00	.00	
536-677-724-005	Retirement Medical - RHSP	.00	.00	2,808.00	1,566.00	2,808.00	2,808.00	
	FRINGE BENEFITS Totals	($149,763.01)	$6,203.35	$88,381.00	$59,042.26	$87,368.00	$87,368.00	
SUPPLIES								
536-677-728-000	Office Supplies	756.74	619.10	2,200.00	222.13	2,200.00	2,200.00	
536-677-730-000	Postage	738.24	601.71	1,000.00	.00	1,000.00	1,000.00	
536-677-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
536-677-756-000	Miscellaneous	101.31	110.00	900.00	109.00	900.00	900.00	
536-677-766-000	Tools And Supplies	5,072.95	4,855.41	6,000.00	3,481.55	6,000.00	6,000.00	
536-677-768-000	Uniform Allowance	600.00	573.22	1,000.00	501.97	1,000.00	1,000.00	
536-677-777-030	Custodial Supplies Reimb - Other	315.00	315.00	325.00	325.00	325.00	325.00	
	SUPPLIES Totals	$7,584.24	$7,074.44	$11,425.00	$4,639.65	$11,425.00	$11,425.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
536-677-818-020	Cont Serv-Maintenance	24,597.41	25,227.43	33,000.00	16,286.86	33,000.00	33,000.00	
536-677-853-000	Telephone	3,408.05	4,500.22	5,000.00	2,630.91	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$28,005.46	$29,727.65	$38,000.00	$18,917.77	$38,000.00	$38,000.00	
TRANSPORTATION								
536-677-861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
COMMUNITY PROMOTION								
536-677-886-110	Special Activities-Exp	1,810.52	2,255.27	5,000.00	2,147.51	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$1,810.52	$2,255.27	$5,000.00	$2,147.51	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
536-677-904-000	Printing	.00	.00	1,000.00	48.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$1,000.00	$48.00	$1,000.00	$1,000.00	
INSURANCES								
536-677-956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
536-677-961-100	Liability Insurance	7,984.46	7,992.67	8,000.00	7,983.16	15,000.00	15,000.00	
	INSURANCES Totals	$7,984.46	$7,992.67	$8,200.00	$7,983.16	$15,200.00	$15,200.00	
PUBLIC UTILITIES								
536-677-921-000	Electric	4,591.36	5,937.80	8,000.00	4,351.60	8,000.00	8,000.00	
536-677-923-000	Heat	3,585.82	5,519.02	5,000.00	2,448.69	5,000.00	5,000.00	
536-677-927-000	Water	50,398.89	52,563.60	57,000.00	37,926.90	65,000.00	65,000.00	
	PUBLIC UTILITIES Totals	$58,576.07	$64,020.42	$70,000.00	$44,727.19	$78,000.00	$78,000.00	
REPAIRS AND MAINTENANCE								
536-677-931-000	Building Maint	63,588.71	40,095.04	90,000.00	30,340.75	158,000.00	158,000.00	
536-677-933-000	Equipment Maint	.00	.00	750.00	.00	750.00	750.00	
536-677-938-000	Maintenance-Ground	57,758.02	52,329.00	130,000.00	42,560.00	80,000.00	80,000.00	
	REPAIRS AND MAINTENANCE Totals	$121,346.73	$92,424.04	$220,750.00	$72,900.75	$238,750.00	$238,750.00	
OTHER CHARGES AND SERVICES								
536-677-944-000	Lease Purchase Pay	.00	.00	2,500.00	2,320.32	2,500.00	2,500.00	
536-677-960-010	Ed/Training-Emp	2,275.32	2,574.75	4,500.00	516.25	4,500.00	4,500.00	
536-677-968-000	Depreciation Expense	109,759.41	110,515.28	108,015.00	116,582.28	119,405.00	119,405.00	
	OTHER CHARGES AND SERVICES Totals	$112,034.73	$113,090.03	$115,015.00	$119,418.85	$126,405.00	$126,405.00	
MISCELLANEOUS								
536-677-969-900	Pay In Lieu Of Tax	16,860.50	15,430.86	15,544.00	15,616.71	15,528.00	15,528.00	
	MISCELLANEOUS Totals	$16,860.50	$15,430.86	$15,544.00	$15,616.71	$15,528.00	$15,528.00	
CAPITAL OUTLAY								
536-677-971-000	Cap Outlay-Minor	.00	2,650.00	350,000.00	.00	.00	.00	
536-677-982-000	Cap Outlay-Mach/Eq	.00	.00	.00	207,692.56	.00	.00	
536-677-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
536-677-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$2,650.00	$350,000.00	$207,692.56	$0.00	$0.00	
DEBT SERVICE								
536-677-994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
DEBT SERVICE								
536-677-994-020	Debt Serv-Interest	559.66	366.01	214.00	160.75	.00	.00	
536-677-994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$559.66	$366.01	$214.00	$160.75	$0.00	$0.00	
	Department **677 - NEWBURGH VILLAGE** Totals	$375,524.65	$518,260.92	$1,101,864.00	$694,449.93	$832,619.00	$832,619.00	
	EXPENSE TOTALS	$375,524.65	$518,260.92	$1,101,864.00	$694,449.93	$832,619.00	$832,619.00	
	Fund **536 - NEWBURGH VILLAGE** Totals							
	REVENUE TOTALS	$821,295.84	$892,299.96	$900,200.00	$653,386.48	$890,400.00	$890,400.00	
	EXPENSE TOTALS	$375,524.65	$518,260.92	$1,101,864.00	$694,449.93	$832,619.00	$832,619.00	
	Fund **536 - NEWBURGH VILLAGE** Totals	$445,771.19	$374,039.04	($201,664.00)	($41,063.45)	$57,781.00	$57,781.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **538 - SILVER VILLAGE FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
538-000-665-000	Interest	(5,923.23)	104,519.69	85,000.00	88,203.11	112,000.00	112,000.00	
538-000-667-000	Rental Income	639,905.00	636,640.00	665,280.00	490,493.50	676,080.00	676,080.00	
	INTEREST AND RENTS Totals	$633,981.77	$741,159.69	$750,280.00	$578,696.61	$788,080.00	$788,080.00	
OTHER REVENUE								
538-000-673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
538-000-678-000	Sundry Income	.00	150.00	500.00	536.00	500.00	500.00	
538-000-683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$150.00	$500.00	$536.00	$500.00	$500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$633,981.77	$741,309.69	$750,780.00	$579,232.61	$788,580.00	$788,580.00	
	REVENUE TOTALS	$633,981.77	$741,309.69	$750,780.00	$579,232.61	$788,580.00	$788,580.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **538 - SILVER VILLAGE FUND**								
EXPENSE								
Department **676 - SILVER VILLAGE**								
PERSONNEL SERVICES								
538-676-702-000	Salaries And Wages	144,514.71	162,553.46	158,610.00	127,808.49	205,769.00	205,769.00	
538-676-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
538-676-707-000	Alternate Payments	16.67	116.69	.00	.00	.00	.00	
538-676-709-000	Overtime	1,711.58	6,454.86	5,000.00	7,116.14	7,500.00	7,500.00	
538-676-712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$150,466.96	$173,349.01	$167,834.00	$139,148.63	$217,493.00	$217,493.00	
FRINGE BENEFITS								
538-676-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
538-676-715-000	FICA	11,011.27	12,720.58	12,545.00	10,197.11	16,109.00	16,109.00	
538-676-717-000	Holiday And Longev	1,125.00	825.00	375.00	.00	675.00	675.00	
538-676-718-000	Sick Pay	(5,129.84)	451.49	.00	.00	.00	.00	
538-676-719-000	Medical Pmt	24,978.31	36,730.61	43,202.00	25,716.74	36,404.00	36,404.00	
538-676-719-005	Employee Med Co-Pay	(1,799.70)	(4,726.00)	(6,636.00)	(2,532.89)	(2,993.00)	(2,993.00)	
538-676-720-000	Life Insurance	586.06	638.28	789.00	468.29	806.00	806.00	
538-676-722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
538-676-723-000	Retirement DC	15,221.84	16,069.80	19,078.00	12,640.87	19,777.00	19,777.00	
538-676-724-000	Retirement Medical - VEBA	(130,934.04)	(82,088.39)	.00	108.00	.00	.00	
538-676-724-005	Retirement Medical - RHSP	.00	.00	5,265.00	3,276.00	5,148.00	5,148.00	
	FRINGE BENEFITS Totals	($84,941.10)	($19,378.63)	$74,618.00	$49,874.12	$75,926.00	$75,926.00	
SUPPLIES								
538-676-728-000	Office Supplies	763.53	1,375.02	2,500.00	334.87	2,500.00	2,500.00	
538-676-730-000	Postage	761.67	480.24	800.00	.00	800.00	800.00	
538-676-739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
538-676-756-000	Miscellaneous	170.04	443.15	500.00	188.56	500.00	500.00	
538-676-766-000	Tools And Supplies	6,072.21	6,904.22	7,000.00	1,092.29	7,000.00	7,000.00	
538-676-768-000	Uniform Allowance	1,349.44	985.43	1,000.00	494.97	1,000.00	1,000.00	
538-676-777-030	Custodial Supplies Reimb - Other	350.00	350.00	360.00	360.00	360.00	360.00	
538-676-785-000	Trees/Landscape Materials	1,450.00	.00	8,000.00	.00	8,000.00	8,000.00	
	SUPPLIES Totals	$10,916.89	$10,538.06	$20,160.00	$2,470.69	$20,160.00	$20,160.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
538-676-818-020	Cont Serv-Maintenance	36,391.16	29,526.48	35,000.00	21,173.05	35,000.00	35,000.00	
538-676-853-000	Telephone	4,216.70	3,888.31	7,000.00	2,196.85	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$40,607.86	$33,414.79	$42,000.00	$23,369.90	$42,000.00	$42,000.00	
TRANSPORTATION								
538-676-861-000	Auto Expense	.00	.00	1,000.00	.00	1,000.00	1,000.00	
538-676-861-010	Auto Expense-Emp	.00	.00	200.00	.00	200.00	200.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **538 - SILVER VILLAGE FUND**								
EXPENSE								
Department **676 - SILVER VILLAGE**								
COMMUNITY PROMOTION								
538-676-886-110	Special Activities-Exp	5,181.94	4,958.56	5,000.00	2,191.40	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$5,181.94	$4,958.56	$5,000.00	$2,191.40	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
538-676-904-000	Printing	902.57	220.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$902.57	$220.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
538-676-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
538-676-961-100	Liability Insurance	7,984.46	7,992.67	8,000.00	7,983.16	15,000.00	15,000.00	
	INSURANCES Totals	$7,984.46	$7,992.67	$8,000.00	$7,983.16	$15,000.00	$15,000.00	
PUBLIC UTILITIES								
538-676-921-000	Electric	7,674.55	9,605.65	9,000.00	8,148.99	10,000.00	10,000.00	
538-676-923-000	Heat	4,162.42	4,946.48	5,000.00	3,434.84	6,000.00	6,000.00	
538-676-927-000	Water	44,210.72	46,703.14	55,650.00	33,403.19	60,000.00	60,000.00	
	PUBLIC UTILITIES Totals	$56,047.69	$61,255.27	$69,650.00	$44,987.02	$76,000.00	$76,000.00	
REPAIRS AND MAINTENANCE								
538-676-931-000	Building Maint	89,726.59	95,191.20	150,000.00	55,333.47	226,432.00	226,432.00	
538-676-933-000	Equipment Maint	94.56	.00	750.00	677.34	750.00	750.00	
538-676-938-000	Maintenance-Ground	50,053.53	69,581.49	110,000.00	28,447.78	110,000.00	110,000.00	
	REPAIRS AND MAINTENANCE Totals	$139,874.68	$164,772.69	$260,750.00	$84,458.59	$337,182.00	$337,182.00	
OTHER CHARGES AND SERVICES								
538-676-944-000	Lease Purchase Pay	.00	1,160.16	2,400.00	.00	2,400.00	2,400.00	
538-676-960-010	Ed/Training-Emp	3,041.87	2,425.00	4,000.00	588.02	4,000.00	4,000.00	
538-676-968-000	Depreciation Expense	56,438.85	78,535.07	54,694.00	88,690.44	91,513.00	91,513.00	
	OTHER CHARGES AND SERVICES Totals	$59,480.72	$82,120.23	$61,094.00	$89,278.46	$97,913.00	$97,913.00	
MISCELLANEOUS								
538-676-969-900	Pay In Lieu Of Tax	13,179.20	11,913.88	12,500.00	11,991.30	12,500.00	12,500.00	
	MISCELLANEOUS Totals	$13,179.20	$11,913.88	$12,500.00	$11,991.30	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
538-676-971-000	Cap Outlay-Minor	.00	5,434.30	.00	4,355.65	3,000.00	3,000.00	
538-676-982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
538-676-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
538-676-987-000	Cap Outlay-Other Eqp	.00	.00	.00	30,619.21	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$5,434.30	$0.00	$34,974.86	$3,000.00	$3,000.00	
DEBT SERVICE								
538-676-994-020	Debt Serv-Interest	559.67	366.02	214.00	160.75	214.00	214.00	
	DEBT SERVICE Totals	$559.67	$366.02	$214.00	$160.75	$214.00	$214.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **538 - SILVER VILLAGE FUND**								
EXPENSE								
	Department **676 - SILVER VILLAGE** Totals	$400,261.54	$536,956.85	$724,020.00	$490,888.88	$904,588.00	$904,588.00	
	EXPENSE TOTALS	$400,261.54	$536,956.85	$724,020.00	$490,888.88	$904,588.00	$904,588.00	
	Fund **538 - SILVER VILLAGE FUND** Totals							
	REVENUE TOTALS	$633,981.77	$741,309.69	$750,780.00	$579,232.61	$788,580.00	$788,580.00	
	EXPENSE TOTALS	$400,261.54	$536,956.85	$724,020.00	$490,888.88	$904,588.00	$904,588.00	
	Fund **538 - SILVER VILLAGE FUND** Totals	$233,720.23	$204,352.84	$26,760.00	$88,343.73	($116,008.00)	($116,008.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
584-000-642-020	Con At Whis Willow	.00	15,067.12	.00	.00	.00	.00	
584-000-642-025	Con At Fox Creek	.00	24,980.00	.00	.00	.00	.00	
584-000-642-030	Con At Idyl Wyld	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
584-000-643-050	Gift Certs-Recreation	230.00	1,400.10	.00	.00	.00	.00	
584-000-651-210	Green Fees-Whis Will	696,825.13	756,494.15	733,320.00	606,589.94	754,000.00	754,000.00	
584-000-651-212	Golf Cart Fees-Whis Will	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
584-000-651-216	Whis W Driving Range	82,217.00	91,971.00	75,000.00	76,481.00	80,000.00	80,000.00	
584-000-651-220	Green Fees-Idyl Wy	502,162.39	547,734.20	458,760.00	466,251.79	535,000.00	535,000.00	
584-000-651-222	Golf Cart Fees-Idyl Wy	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
584-000-651-230	Green Fees-Fox Cr	702,695.67	763,588.37	734,080.00	631,689.24	759,000.00	759,000.00	
584-000-651-232	Golf Cart Fees-Fox Cr	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
	CHARGES FOR SERVICES Totals	$2,103,880.19	$2,320,984.94	$2,120,910.00	$1,900,761.97	$2,247,750.00	$2,247,750.00	
INTEREST AND RENTS								
584-000-665-000	Interest	(955.53)	65,647.81	44,000.00	48,623.96	60,000.00	60,000.00	
584-000-665-087	GASB 87 Interest Revenue	16,906.12	17,086.31	.00	.00	.00	.00	
584-000-667-000	Rental Income	3,716.67	(5,832.43)	4,000.00	3,000.00	4,000.00	4,000.00	
584-000-667-773	Whispering Willows Rents	42,868.89	30,134.24	45,201.00	37,667.80	45,000.00	45,000.00	
584-000-667-775	Fox Creek Rents	67,723.36	49,960.00	74,940.00	62,450.00	75,000.00	75,000.00	
	INTEREST AND RENTS Totals	$130,259.51	$156,995.93	$168,141.00	$151,741.76	$184,000.00	$184,000.00	
OTHER REVENUE								
584-000-673-686	Gain-Sale Fixed Asset-WW	.00	25.00	.00	.00	.00	.00	
584-000-673-687	Gain-Sale Fixed Asset-IW	3,725.00	.00	.00	.00	.00	.00	
584-000-673-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	
584-000-678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
584-000-683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
584-000-683-409	Cont From Golf C. Cap Imp	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$3,725.00	$25.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,237,864.70	$2,478,005.87	$2,289,051.00	$2,052,503.73	$2,431,750.00	$2,431,750.00	
	REVENUE TOTALS	$2,237,864.70	$2,478,005.87	$2,289,051.00	$2,052,503.73	$2,431,750.00	$2,431,750.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
584-000-995-409	Cont To Golf-Cap Impr	340,000.00	.00	250,000.00	250,000.00	150,000.00	150,000.00	
	TRANSFERS OUT Totals	$340,000.00	$0.00	$250,000.00	$250,000.00	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$340,000.00	$0.00	$250,000.00	$250,000.00	$150,000.00	$150,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **773 - WHISPERING WILLOWS**								
FRINGE BENEFITS								
584-773-719-000	Medical Pmt	6,002.88	6,804.56	6,228.00	5,735.97	6,954.00	6,954.00	
584-773-719-005	Employee Med Co-Pay	(914.00)	(1,345.40)	(1,432.00)	(1,334.68)	(1,644.00)	(1,644.00)	
	FRINGE BENEFITS Totals	$5,088.88	$5,459.16	$4,796.00	$4,401.29	$5,310.00	$5,310.00	
SUPPLIES								
584-773-728-000	Office Supplies	1,402.49	2,641.58	2,000.00	3,125.50	2,000.00	2,000.00	
584-773-766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
584-773-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
584-773-776-000	Maintenance Supply	71,282.63	71,979.97	80,000.00	67,081.18	80,000.00	80,000.00	
584-773-777-030	Custodial Supplies Reimb - Other	1,000.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	
584-773-781-000	Repair Parts	15,044.55	8,484.62	20,000.00	9,577.05	20,000.00	20,000.00	
	SUPPLIES Totals	$88,729.67	$84,106.17	$103,030.00	$80,813.73	$103,030.00	$103,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
584-773-808-000	Audit and Accting Serv	593.59	589.44	835.00	625.12	775.00	775.00	
584-773-810-050	Credit Card Costs	24,243.77	20,624.54	25,000.00	.00	24,000.00	24,000.00	
584-773-818-210	Cont Serv-Golf Pro	17,049.96	19,891.63	17,050.00	12,787.47	17,050.00	17,050.00	
584-773-818-216	Golf Pro Staff-Maint	485,241.83	582,129.54	588,600.00	444,404.13	615,000.00	615,000.00	
584-773-853-000	Telephone	3,523.30	6,725.09	7,000.00	.00	8,250.00	8,250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$530,652.45	$629,960.24	$638,485.00	$457,816.72	$665,075.00	$665,075.00	
COMMUNITY PROMOTION								
584-773-885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
584-773-961-100	Liability Insurance	3,992.21	4,995.41	4,000.00	3,991.58	5,000.00	5,000.00	
	INSURANCES Totals	$3,992.21	$4,995.41	$4,000.00	$3,991.58	$5,000.00	$5,000.00	
PUBLIC UTILITIES								
584-773-928-000	Heat, Light, Water	32,410.96	33,632.60	33,000.00	24,914.20	34,000.00	34,000.00	
	PUBLIC UTILITIES Totals	$32,410.96	$33,632.60	$33,000.00	$24,914.20	$34,000.00	$34,000.00	
REPAIRS AND MAINTENANCE								
584-773-931-000	Building Maint	888.05	1,710.00	2,000.00	1,133.69	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$888.05	$1,710.00	$2,000.00	$1,133.69	$2,000.00	$2,000.00	
OTHER CHARGES AND SERVICES								
584-773-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
584-773-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
584-773-968-000	Depreciation Expense	1,203.84	1,203.84	5,000.00	1,203.84	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,203.84	$1,203.84	$5,000.00	$1,203.84	$3,000.00	$3,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **773 - WHISPERING WILLOWS**								
CAPITAL OUTLAY								
584-773-971-000	Cap Outlay-Minor	.00	768.28	.00	.00	.00	.00	
584-773-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$768.28	$0.00	$0.00	$0.00	$0.00	
	Department **773 - WHISPERING WILLOWS** Totals	$662,966.06	$761,835.70	$790,311.00	$574,275.05	$817,415.00	$817,415.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **774 - IDYL WYLD**								
FRINGE BENEFITS								
584-774-719-000	Medical Pmt	6,002.88	6,804.56	6,228.00	5,735.97	6,954.00	6,954.00	
584-774-719-005	Employee Med Co-Pay	(914.00)	(1,345.30)	(1,432.00)	(1,334.66)	(1,644.00)	(1,644.00)	
	FRINGE BENEFITS Totals	$5,088.88	$5,459.26	$4,796.00	$4,401.31	$5,310.00	$5,310.00	
SUPPLIES								
584-774-728-000	Office Supplies	.00	829.00	.00	.00	1,000.00	1,000.00	
584-774-766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
584-774-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
584-774-776-000	Maintenance Supply	56,744.31	74,660.73	64,000.00	55,817.86	76,000.00	76,000.00	
584-774-777-030	Custodial Supplies Reimb - Other	1,000.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	
584-774-781-000	Repair Parts	21,429.41	7,992.85	16,000.00	8,106.56	12,000.00	12,000.00	
	SUPPLIES Totals	$79,173.72	$84,482.58	$81,030.00	$64,954.42	$90,030.00	$90,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
584-774-808-000	Audit and Accting Serv	593.57	589.44	835.00	625.12	775.00	775.00	
584-774-810-050	Credit Card Costs	16,898.80	15,010.00	18,000.00	.00	18,000.00	18,000.00	
584-774-818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
584-774-818-210	Cont Serv-Golf Pro	17,049.96	15,629.13	17,050.00	12,787.47	17,050.00	17,050.00	
584-774-818-216	Golf Pro Staff-Maint	454,552.91	499,656.47	480,000.00	380,939.09	545,000.00	545,000.00	
584-774-853-000	Telephone	2,995.30	5,153.91	7,000.00	.00	8,250.00	8,250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$492,090.54	$536,038.95	$522,885.00	$394,351.68	$589,075.00	$589,075.00	
COMMUNITY PROMOTION								
584-774-885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
584-774-961-100	Liability Insurance	3,992.21	3,996.34	4,000.00	3,991.58	4,000.00	4,000.00	
	INSURANCES Totals	$3,992.21	$3,996.34	$4,000.00	$3,991.58	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
584-774-928-000	Heat, Light, Water	12,105.40	19,678.48	21,000.00	11,438.85	20,000.00	20,000.00	
	PUBLIC UTILITIES Totals	$12,105.40	$19,678.48	$21,000.00	$11,438.85	$20,000.00	$20,000.00	
REPAIRS AND MAINTENANCE								
584-774-931-000	Building Maint	3,267.76	308.37	3,500.00	629.99	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$3,267.76	$308.37	$3,500.00	$629.99	$2,000.00	$2,000.00	
OTHER CHARGES AND SERVICES								
584-774-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
584-774-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
584-774-968-000	Depreciation Expense	6,840.12	6,095.76	8,000.00	5,308.44	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,840.12	$6,095.76	$8,000.00	$5,308.44	$8,000.00	$8,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council	
Fund **584 - GOLF COURSE FUND**									
EXPENSE									
Department **774 - IDYL WYLD**									
CAPITAL OUTLAY									
584-774-971-000	Cap Outlay-Minor	.00	768.28	.00	.00	.00	.00		
584-774-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$0.00	$768.28	$0.00	$0.00	$0.00	$0.00		
	Department **774 - IDYL WYLD** Totals	$602,558.63	$656,828.02	$645,211.00	$485,076.27	$718,415.00	$718,415.00		

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund 584 - GOLF COURSE FUND								
EXPENSE								
Department 775 - FOX CREEK								
PERSONNEL SERVICES								
584-775-702-000	Salaries And Wages	75,464.64	77,501.84	78,936.00	57,987.60	80,912.00	80,912.00	
584-775-709-000	Overtime	23,750.85	26,190.24	11,000.00	18,386.84	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$99,215.49	$103,692.08	$89,936.00	$76,374.44	$91,912.00	$91,912.00	
FRINGE BENEFITS								
584-775-715-000	FICA	7,267.84	7,498.60	7,052.00	5,369.94	7,203.00	7,203.00	
584-775-717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
584-775-718-000	Sick Pay	1,368.85	1,623.69	.00	.00	.00	.00	
584-775-719-000	Medical Pmt	32,098.36	33,650.25	33,326.00	26,845.42	36,517.00	36,517.00	
584-775-719-005	Employee Med Co-Pay	(5,853.00)	(7,672.30)	(6,904.00)	(6,667.04)	(8,899.00)	(8,899.00)	
584-775-720-000	Life Insurance	293.76	333.36	367.00	257.76	375.00	375.00	
584-775-722-000	Retirement DB - Legacy	7,626.00	5,368.04	5,223.00	5,223.00	6,323.00	6,323.00	
584-775-723-000	Retirement DC	8,572.29	8,596.31	9,742.00	6,958.51	9,979.00	9,979.00	
584-775-724-000	Retirement Medical - VEBA	(13,178.56)	9,035.19	6,846.00	6,846.00	.00	.00	
584-775-724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$40,445.54	$60,683.14	$57,902.00	$44,833.59	$53,748.00	$53,748.00	
SUPPLIES								
584-775-728-000	Office Supplies	4,683.89	3,786.50	5,000.00	2,603.00	5,000.00	5,000.00	
584-775-766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
584-775-768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
584-775-776-000	Maintenance Supply	79,733.10	81,354.73	86,400.00	75,361.95	90,000.00	90,000.00	
584-775-777-030	Custodial Supplies Reimb - Other	3,500.00	3,500.00	3,605.00	3,605.00	3,605.00	3,605.00	
584-775-781-000	Repair Parts	13,633.00	16,932.01	22,000.00	12,231.83	20,000.00	20,000.00	
	SUPPLIES Totals	$101,549.99	$105,573.24	$117,005.00	$93,801.78	$118,605.00	$118,605.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
584-775-808-000	Audit and Accting Serv	593.58	589.43	830.00	625.12	775.00	775.00	
584-775-810-050	Credit Card Costs	20,509.45	22,139.76	25,000.00	.00	24,000.00	24,000.00	
584-775-818-210	Cont Serv-Golf Pro	17,050.08	15,629.24	17,050.00	12,787.56	17,050.00	17,050.00	
584-775-818-216	Golf Pro Staff-Maint	390,313.30	397,292.40	427,358.00	292,601.93	475,000.00	475,000.00	
584-775-853-000	Telephone	3,618.04	5,991.75	7,000.00	.00	8,250.00	8,250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$432,084.45	$441,642.58	$477,238.00	$306,014.61	$525,075.00	$525,075.00	
COMMUNITY PROMOTION								
584-775-885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
584-775-956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
584-775-961-100	Liability Insurance	3,493.18	3,996.34	4,000.00	3,991.58	4,000.00	4,000.00	
	INSURANCES Totals	$3,493.18	$3,996.34	$4,000.00	$3,991.58	$4,000.00	$4,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **775 - FOX CREEK**								
PUBLIC UTILITIES								
584-775-928-000	Heat, Light, Water	29,418.48	29,139.43	30,000.00	15,734.38	30,000.00	30,000.00	
	PUBLIC UTILITIES Totals	$29,418.48	$29,139.43	$30,000.00	$15,734.38	$30,000.00	$30,000.00	
REPAIRS AND MAINTENANCE								
584-775-931-000	Building Maint	1,715.42	4,782.23	4,500.00	4,531.95	5,000.00	5,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,715.42	$4,782.23	$4,500.00	$4,531.95	$5,000.00	$5,000.00	
OTHER CHARGES AND SERVICES								
584-775-943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
584-775-960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
584-775-968-000	Depreciation Expense	25,605.96	24,467.19	30,000.00	22,519.68	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$25,605.96	$24,467.19	$30,000.00	$22,519.68	$30,000.00	$30,000.00	
CAPITAL OUTLAY								
584-775-971-000	Cap Outlay-Minor	.00	768.28	.00	.00	.00	.00	
584-775-987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$768.28	$0.00	$0.00	$0.00	$0.00	
	Department **775 - FOX CREEK** Totals	$733,528.51	$774,744.51	$810,581.00	$567,802.01	$858,340.00	$858,340.00	
	EXPENSE TOTALS	$2,339,053.20	$2,193,408.23	$2,496,103.00	$1,877,153.33	$2,544,170.00	$2,544,170.00	
	Fund **584 - GOLF COURSE FUND** Totals							
	REVENUE TOTALS	$2,237,864.70	$2,478,005.87	$2,289,051.00	$2,052,503.73	$2,431,750.00	$2,431,750.00	
	EXPENSE TOTALS	$2,339,053.20	$2,193,408.23	$2,496,103.00	$1,877,153.33	$2,544,170.00	$2,544,170.00	
	Fund **584 - GOLF COURSE FUND** Totals	($101,188.50)	$284,597.64	($207,052.00)	$175,350.40	($112,420.00)	($112,420.00)	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
592-000-440-000	Property Tax Adj	48,673.97	32,091.35	(10,000.00)	4,888.06	(10,000.00)	(10,000.00)	
	TAXES Totals	$48,673.97	$32,091.35	($10,000.00)	$4,888.06	($10,000.00)	($10,000.00)	
SPECIAL ASSESSMENTS								
592-000-451-427	A/I-Rennolds Ravine Stabilization	.00	.00	.00	.00	.00	.00	
592-000-451-428	A/I Levan Road Sewer	.00	.00	.00	.00	.00	.00	
	SPECIAL ASSESSMENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FEDERAL GRANTS								
592-000-529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
592-000-569-010	State Grant Miscellaneous	.00	66,161.25	.00	112,452.05	.00	.00	
	STATE GRANTS Totals	$0.00	$66,161.25	$0.00	$112,452.05	$0.00	$0.00	
CHARGES FOR SERVICES								
592-000-642-000	Recycling Salvage Sales	.00	.00	10,000.00	.00	10,000.00	10,000.00	
592-000-642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
592-000-647-101	Water Sales, Residential	8,505,096.38	9,212,584.50	9,659,717.00	5,724,215.53	10,468,843.00	10,468,843.00	
592-000-647-102	Water Sales, Commercial	3,521,007.24	3,749,361.56	4,139,879.00	2,453,459.62	4,486,647.00	4,486,647.00	
592-000-647-103	Water Sales, Unmetered	31,475.10	25,969.92	20,000.00	12,090.65	20,000.00	20,000.00	
592-000-647-104	Fixed Fee	12,242,526.43	12,254,308.63	12,430,623.00	8,395,686.97	13,079,431.00	13,079,431.00	
592-000-647-201	Service Connections	34,128.00	84,050.00	30,000.00	.00	30,000.00	30,000.00	
592-000-647-202	Sales Of Meters	16,044.90	32,980.10	20,000.00	.00	20,000.00	20,000.00	
592-000-647-203	Sales Of Outside Reading Devices	5,115.00	15,035.00	7,500.00	.00	7,500.00	7,500.00	
592-000-647-250	Large User Charge	3,931,576.43	4,321,695.31	4,150,997.00	2,709,260.77	4,591,447.00	4,591,447.00	
592-000-647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
592-000-647-303	Sewage Sales, Resident & Commerc	11,985,448.54	12,416,850.10	13,053,096.00	8,449,283.94	14,038,883.00	14,038,883.00	
592-000-647-304	Det Ind Wst Sewage Disp Surchg	6,342.47	1,616.70	4,000.00	(6,156.77)	4,000.00	4,000.00	
	CHARGES FOR SERVICES Totals	$40,278,760.49	$42,114,451.82	$43,525,812.00	$27,737,840.71	$46,756,751.00	$46,756,751.00	
FINES AND FORFEITS								
592-000-657-100	Penalties Forfeitd	1,629,980.62	1,780,136.48	1,600,000.00	1,123,483.00	1,700,000.00	1,700,000.00	
592-000-659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$1,629,980.62	$1,780,136.48	$1,600,000.00	$1,123,483.00	$1,700,000.00	$1,700,000.00	
INTEREST AND RENTS								
592-000-665-000	Interest	(1,698.03)	854,042.31	500,000.00	1,052,322.19	1,200,000.00	1,200,000.00	
592-000-665-010	I/I-Receivables	.00	.00	.00	.00	.00	.00	
592-000-665-510	I/I-Sewer Conn-Wci	155.27	132.87	1,500.00	55.22	1,500.00	1,500.00	
	INTEREST AND RENTS Totals	($1,542.76)	$854,175.18	$501,500.00	$1,052,377.41	$1,201,500.00	$1,201,500.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
OTHER REVENUE								
592-000-673-000	Gain-Sale Of Fixed Assets	.00	223,553.00	40,000.00	22,245.80	40,000.00	40,000.00	
592-000-675-100	Cont-From Customers	384,585.62	342,903.34	50,000.00	110,897.82	50,000.00	50,000.00	
592-000-675-110	Cont-From Subdividers	1,350,564.00	1,074,760.00	150,000.00	.00	150,000.00	150,000.00	
592-000-677-102	Charge For Turn Off	19,203.00	21,013.00	15,000.00	4,342.00	15,000.00	15,000.00	
592-000-677-103	Charge For Repair	13,967.10	21,828.58	20,000.00	407,127.79	20,000.00	20,000.00	
592-000-677-106	Hydrant Permits	456.00	336.00	500.00	408.00	500.00	500.00	
592-000-678-000	Sundry Income	1,611.75	21,708.10	15,000.00	(38.22)	15,000.00	15,000.00	
592-000-679-427	I/I-Rennold's Ravine Stabilization	961.20	760.95	640.00	96.12	192.00	192.00	
592-000-679-428	I/I Levan Road Sewer	2,039.69	1,768.34	1,515.00	.00	1,263.00	1,263.00	
592-000-683-000	Contributions-Other	.00	.00	.00	385,000.00	.00	.00	
592-000-683-101	Cont From General Fund	.00	1,472.00	.00	.00	.00	.00	
592-000-683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
592-000-689-010	Cash-Over/Under	(2.50)	251.00	.00	(2.80)	.00	.00	
	OTHER REVENUE Totals	$1,773,385.86	$1,710,354.31	$292,655.00	$930,076.51	$291,955.00	$291,955.00	
OTHER FINANCING SOURCES								
592-000-696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$43,729,258.18	$46,557,370.39	$45,909,967.00	$30,961,117.74	$49,940,206.00	$49,940,206.00	

Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
REVENUE								
Department **558 - W & S FINANCIAL ADMIN**								
OTHER FINANCING SOURCES								
592-558-697-000	Premium on Bonds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **558 - W & S FINANCIAL ADMIN** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	REVENUE TOTALS	$43,729,258.18	$46,557,370.39	$45,909,967.00	$30,961,117.74	$49,940,206.00	$49,940,206.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **558 - W & S FINANCIAL ADMIN**								
PERSONNEL SERVICES								
592-558-702-000	Salaries And Wages	464,487.57	479,089.95	515,454.00	369,954.19	578,512.00	578,512.00	
592-558-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
592-558-707-000	Alternate Payments	1,008.41	2,741.89	2,000.00	2,025.16	3,000.00	3,000.00	
592-558-709-000	Overtime	3,916.44	3,580.51	6,105.00	8,207.07	8,105.00	8,105.00	
592-558-712-191	Wage Reimb-Accounting	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	
592-558-712-253	Wage Reimb-Treasurer	82,854.00	69,600.00	69,600.00	69,600.00	79,200.00	79,200.00	
	PERSONNEL SERVICES Totals	$582,783.42	$585,529.35	$623,676.00	$480,303.42	$699,334.00	$699,334.00	
FRINGE BENEFITS								
592-558-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
592-558-715-000	FICA	34,618.55	35,945.78	40,224.00	27,770.12	45,278.00	45,278.00	
592-558-717-000	Holiday And Longev	1,500.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
592-558-718-000	Sick Pay	15,244.54	61,768.22	25,000.00	.00	25,000.00	25,000.00	
592-558-719-000	Medical Pmt	95,837.48	80,719.25	104,794.00	67,403.89	104,420.00	104,420.00	
592-558-719-005	Employee Med Co-Pay	(10,690.00)	(12,814.50)	(16,704.00)	(11,094.48)	(18,830.00)	(18,830.00)	
592-558-720-000	Life Insurance	1,881.92	2,060.20	2,407.00	1,631.09	2,709.00	2,709.00	
592-558-722-000	Retirement DB - Legacy	14,883.00	10,389.00	31,813.00	31,812.96	36,975.00	36,975.00	
592-558-723-000	Retirement DC	48,524.89	46,411.05	61,376.00	43,738.92	69,000.00	69,000.00	
592-558-724-000	Retirement Medical - VEBA	20,176.07	21,274.23	41,704.00	42,960.50	.00	.00	
592-558-724-005	Retirement Medical - RHSP	.00	.00	16,380.00	10,357.95	17,550.00	17,550.00	
	FRINGE BENEFITS Totals	$221,976.45	$248,003.23	$309,244.00	$214,580.95	$284,352.00	$284,352.00	
SUPPLIES								
592-558-728-000	Office Supplies	6,371.57	8,852.89	14,000.00	7,518.98	14,000.00	14,000.00	
592-558-730-000	Postage	77,302.92	83,820.00	85,000.00	68,233.94	85,000.00	85,000.00	
592-558-756-000	Miscellaneous	35.00	.00	4,000.00	122.30	4,000.00	4,000.00	
592-558-768-000	Uniform Allowance	398.50	794.45	800.00	.00	800.00	800.00	
	SUPPLIES Totals	$84,107.99	$93,467.34	$103,800.00	$75,875.22	$103,800.00	$103,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
592-558-808-232	Reimb Audit Costs-Ind Aud	37,869.47	34,554.14	44,400.00	35,234.84	42,000.00	42,000.00	
592-558-810-000	Banking Service	2,617.63	7,486.39	20,000.00	1,715.98	20,000.00	20,000.00	
592-558-810-050	Credit Card Costs	135,600.69	142,502.64	140,000.00	115,145.62	180,000.00	180,000.00	
592-558-814-228	Reimb Computer Srv-Data P	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$251,087.79	$259,543.17	$279,400.00	$227,096.44	$317,000.00	$317,000.00	
TRANSPORTATION								
592-558-861-010	Auto Expense-Emp	80.00	.00	150.00	.00	150.00	150.00	
	TRANSPORTATION Totals	$80.00	$0.00	$150.00	$0.00	$150.00	$150.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **558 - W & S FINANCIAL ADMIN**								
COMMUNITY PROMOTION								
592-558-882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
592-558-904-000	Printing	24,815.25	19,964.87	35,000.00	20,186.61	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$24,815.25	$19,964.87	$35,000.00	$20,186.61	$35,000.00	$35,000.00	
INSURANCES								
592-558-956-000	Workers Comp	.00	225.98	5,000.00	.00	5,000.00	5,000.00	
592-558-961-100	Liability Insurance	104,795.92	104,903.74	105,000.00	104,779.04	105,000.00	105,000.00	
	INSURANCES Totals	$104,795.92	$105,129.72	$110,000.00	$104,779.04	$110,000.00	$110,000.00	
PUBLIC UTILITIES								
592-558-920-100	Water Purchases	12,103,060.22	12,592,296.15	13,198,327.00	12,080,597.04	13,647,525.00	13,647,525.00	
592-558-923-010	Sewage Treatmnt Ex	16,285,131.52	16,046,433.07	16,370,470.00	16,065,051.68	17,116,732.00	17,116,732.00	
592-558-923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
592-558-928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$28,388,191.74	$28,638,729.22	$29,568,797.00	$28,145,648.72	$30,764,257.00	$30,764,257.00	
REPAIRS AND MAINTENANCE								
592-558-934-000	Office Equip Maint	.00	.00	1,000.00	822.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$822.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
592-558-944-000	Lease Purchase Pay	2,466.00	3,288.00	3,288.00	1,644.00	3,288.00	3,288.00	
592-558-958-000	Dues And Subscript	120.00	.00	.00	.00	.00	.00	
592-558-960-010	Ed/Training-Emp	75.00	1,514.69	1,500.00	290.00	1,500.00	1,500.00	
592-558-968-000	Depreciation Expense	3,960,376.55	4,136,459.87	3,909,130.00	4,007,861.16	3,935,714.00	3,935,714.00	
	OTHER CHARGES AND SERVICES Totals	$3,963,037.55	$4,141,262.56	$3,913,918.00	$4,009,795.16	$3,940,502.00	$3,940,502.00	
MISCELLANEOUS								
592-558-961-010	Uncollected Accounts	281.61	.00	20,000.00	.00	20,000.00	20,000.00	
	MISCELLANEOUS Totals	$281.61	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	
CAPITAL OUTLAY								
592-558-971-000	Cap Outlay-Minor	.00	.00	.00	.00	5,500.00	5,500.00	
592-558-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$5,500.00	$5,500.00	
DEBT SERVICE								
592-558-990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
592-558-994-000	Debt Serv-Interest-Bonds	446,490.56	438,319.92	442,719.00	717,680.40	705,335.00	705,335.00	
592-558-994-030	Paying Agent Fees	.00	500.00	500.00	.00	500.00	500.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **558 - W & S FINANCIAL ADMIN**								
DEBT SERVICE								
592-558-994-040	Sale Of Bonds Expense	.00	102,658.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$446,490.56	$541,477.92	$443,219.00	$717,680.40	$705,835.00	$705,835.00	
	Department **558 - W & S FINANCIAL ADMIN** Totals	$34,067,648.28	$34,633,107.38	$35,408,704.00	$33,996,767.96	$36,987,230.00	$36,987,230.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **559 - W & S FIELD OPERATIONS**								
PERSONNEL SERVICES								
592-559-702-000	Salaries And Wages	1,819,369.51	1,772,931.16	2,141,485.00	1,338,044.51	2,015,167.00	2,015,167.00	
592-559-702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
592-559-707-000	Alternate Payments	5,208.75	3,800.30	3,000.00	2,616.88	2,000.00	2,000.00	
592-559-709-000	Overtime	288,316.06	357,402.33	465,025.00	282,702.91	486,000.00	486,000.00	
592-559-712-020	Wage Reimb-Act 51	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	
592-559-712-208	Wage Reimb-Recreation	.00	.00	.00	.00	(1,000.00)	(1,000.00)	
592-559-712-226	Wage Reimb-Refuse	(80,000.00)	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
592-559-712-441	Wage Reimb-PSD Admin	273,907.00	310,043.00	346,347.00	346,347.00	359,673.00	359,673.00	
592-559-712-447	Wage Reimb-Engineering	179,405.00	226,271.00	253,291.00	253,291.00	264,699.00	264,699.00	
592-559-712-463	Wage Reimb-Streets	70,000.00	74,000.00	74,000.00	74,000.00	80,000.00	80,000.00	
592-559-712-524	Wage Reimb-Parks	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	PERSONNEL SERVICES Totals	$2,539,706.32	$2,648,447.79	$3,207,148.00	$2,221,002.30	$3,129,539.00	$3,129,539.00	
FRINGE BENEFITS								
592-559-713-447	Benef Reimb-Engring	179,405.00	226,271.00	253,291.00	253,291.00	264,699.00	264,699.00	
592-559-714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
592-559-715-000	FICA	159,545.30	161,015.44	201,349.00	120,788.70	192,697.00	192,697.00	
592-559-717-000	Holiday And Longev	26,250.00	19,927.59	21,000.00	6,750.00	14,250.00	14,250.00	
592-559-719-000	Medical Pmt	420,458.57	399,865.01	506,039.00	352,315.20	519,155.00	519,155.00	
592-559-719-005	Employee Med Co-Pay	(45,973.00)	(49,769.00)	(74,796.00)	(48,524.88)	(94,308.00)	(94,308.00)	
592-559-720-000	Life Insurance	7,587.72	7,632.72	9,936.00	6,300.72	9,254.00	9,254.00	
592-559-722-000	Retirement DB - Legacy	208,227.00	188,627.00	124,192.00	124,191.96	149,683.00	149,683.00	
592-559-723-000	Retirement DC	181,290.15	174,767.48	238,237.00	157,271.14	238,730.00	238,730.00	
592-559-724-000	Retirement Medical - VEBA	(246,144.56)	(664,966.67)	162,806.00	166,748.27	.00	.00	
592-559-724-005	Retirement Medical - RHSP	.00	.00	53,820.00	30,510.29	53,820.00	53,820.00	
592-559-725-020	O/H Reimb-Act 51	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	
592-559-725-208	O/H Reimb-Recreation	.00	.00	.00	.00	(1,000.00)	(1,000.00)	
592-559-725-226	O/H Reimb-Refuse	(80,000.00)	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
592-559-725-441	O/H Reimb-PSD Admin	273,907.00	310,043.00	346,347.00	346,347.00	359,673.00	359,673.00	
592-559-725-463	O/H Reimb-Streets	70,000.00	74,000.00	74,000.00	74,000.00	80,000.00	80,000.00	
592-559-725-524	O/H Reimb-Parks	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	FRINGE BENEFITS Totals	$1,138,053.18	$751,413.57	$1,840,221.00	$1,513,989.40	$1,709,653.00	$1,709,653.00	
SUPPLIES								
592-559-728-000	Office Supplies	11,473.65	6,822.23	12,000.00	4,672.10	12,000.00	12,000.00	
592-559-751-000	Gas And Oil	93,271.52	77,717.48	80,000.00	44,618.34	95,000.00	95,000.00	
592-559-752-000	Licenses-Other	3,920.00	3,960.00	5,000.00	3,360.00	5,000.00	5,000.00	
592-559-756-000	Miscellaneous	345.64	204.96	1,500.00	144.18	1,500.00	1,500.00	
592-559-766-000	Tools And Supplies	31,650.63	40,032.98	35,000.00	24,389.57	35,000.00	35,000.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **559 - W & S FIELD OPERATIONS**								
SUPPLIES								
592-559-768-000	Uniform Allowance	12,099.94	10,395.30	13,000.00	9,595.77	14,000.00	14,000.00	
592-559-770-000	Safety Training and Supplies	3,994.52	15,627.65	15,000.00	12,015.18	20,000.00	20,000.00	
592-559-777-030	Custodial Supplies Reimb - Other	8,200.00	8,200.00	8,446.00	8,446.00	8,446.00	8,446.00	
592-559-778-000	Equip Maint Supply	.00	2,298.00	3,000.00	6.48	3,000.00	3,000.00	
592-559-787-010	Meter Repair Supplies	254.23	945.02	8,000.00	.00	8,000.00	8,000.00	
592-559-787-020	Lead Service Line Replacement	81,512.00	35,819.17	410,000.00	75,103.76	410,000.00	410,000.00	
592-559-787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
592-559-787-040	Meter Replacement Prog	585,389.78	240,984.99	1,533,000.00	399,235.64	1,533,000.00	1,533,000.00	
592-559-787-050	Water Line Repair Supp	202,494.67	234,380.36	300,000.00	139,315.60	300,000.00	300,000.00	
592-559-787-060	Gate Well Repair Supp	11,212.12	46,884.09	44,000.00	31,926.60	44,000.00	44,000.00	
592-559-787-070	Hydrant-Maintenance	20,606.33	21,739.13	27,500.00	15,364.66	35,000.00	35,000.00	
592-559-795-000	Sewer Cleaning Supplies	10,159.07	5,846.81	33,000.00	7,077.39	33,000.00	33,000.00	
592-559-796-000	Sewer Repair Matrl	9,210.30	11,491.62	27,500.00	5,765.12	27,500.00	27,500.00	
592-559-797-000	Flushing Sewers	17,262.79	21,032.88	17,600.00	13,666.44	24,000.00	24,000.00	
	SUPPLIES Totals	$1,103,057.19	$784,382.67	$2,573,546.00	$794,702.83	$2,608,446.00	$2,608,446.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
592-559-817-000	Consulting Services	2,436.00	4,750.00	10,000.00	1,498.00	10,000.00	10,000.00	
592-559-818-000	Contractual Service	283,401.23	469,125.74	410,000.00	183,650.82	410,000.00	410,000.00	
592-559-818-050	Cont Serv-Fat Oil Grease Prevention	49,388.00	67,140.00	140,000.00	86,430.00	180,000.00	180,000.00	
592-559-828-000	Medical Services	.00	.00	5,000.00	1,018.00	5,000.00	5,000.00	
592-559-851-020	Comp Software Maint	79,971.66	83,447.12	110,000.00	66,046.22	110,000.00	110,000.00	
592-559-853-000	Telephone	25,758.53	32,630.31	40,000.00	21,387.24	48,000.00	48,000.00	
592-559-923-030	Rouge/Illicit Dis Issues	42,121.07	41,749.00	60,000.00	39,176.00	70,000.00	70,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$483,076.49	$698,842.17	$775,000.00	$399,206.28	$833,000.00	$833,000.00	
TRANSPORTATION								
592-559-861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
592-559-864-010	Travel/Ed-Emp	2,412.13	2,096.89	3,500.00	.00	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,412.13	$2,096.89	$3,500.00	$0.00	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
592-559-905-000	Publishing	313.00	331.80	100.00	293.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$313.00	$331.80	$100.00	$293.00	$500.00	$500.00	
INSURANCES								
592-559-956-000	Workers Comp	15,792.53	2,512.05	25,000.00	59,180.55	25,000.00	25,000.00	
592-559-956-950	Reimb-Wk Comp Insurance	10,167.00	10,747.00	11,104.00	11,104.00	11,264.00	11,264.00	
	INSURANCES Totals	$25,959.53	$13,259.05	$36,104.00	$70,284.55	$36,264.00	$36,264.00	

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Department Head	2025 Mayor	2025 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **559 - W & S FIELD OPERATIONS**								
PUBLIC UTILITIES								
592-559-928-000	Heat, Light, Water	2,180.48	64,031.70	60,000.00	60,521.95	140,000.00	140,000.00	
	PUBLIC UTILITIES Totals	$2,180.48	$64,031.70	$60,000.00	$60,521.95	$140,000.00	$140,000.00	
REPAIRS AND MAINTENANCE								
592-559-931-000	Building Maint	.00	262.71	10,000.00	52.95	10,000.00	10,000.00	
592-559-939-000	Vehicle Maint	123,525.88	101,031.43	165,000.00	140,939.04	210,000.00	210,000.00	
	REPAIRS AND MAINTENANCE Totals	$123,525.88	$101,294.14	$175,000.00	$140,991.99	$220,000.00	$220,000.00	
OTHER CHARGES AND SERVICES								
592-559-943-000	Outside Equip Rental	.00	.00	10,000.00	.00	10,000.00	10,000.00	
592-559-943-010	Reimb Equip Rent-Refuse	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	
592-559-943-443	Reimb Veh & Equip-DPW	67,000.00	31,000.00	70,000.00	70,000.00	75,000.00	75,000.00	
592-559-944-000	Lease Purchase Pay	4,196.40	4,196.40	4,500.00	3,147.30	4,500.00	4,500.00	
592-559-957-000	Annual Permits and Fees	44,404.03	41,995.92	36,000.00	19,125.30	36,000.00	36,000.00	
592-559-958-000	Dues And Subscript	1,208.00	1,368.00	1,500.00	1,115.00	1,500.00	1,500.00	
592-559-960-010	Ed/Training-Emp	6,550.40	9,336.83	17,000.00	25,514.60	20,000.00	20,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,358.83	($32,102.85)	$19,000.00	($1,097.80)	$27,000.00	$27,000.00	
MISCELLANEOUS								
592-559-961-020	Inventory Adj	(76,186.05)	(1,737.69)	.00	.00	.00	.00	
592-559-969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	($76,186.05)	($1,737.69)	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
592-559-971-000	Cap Outlay-Minor	135,539.45	35,588.20	547,200.00	837,218.03	500,000.00	500,000.00	
592-559-983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$135,539.45	$35,588.20	$547,200.00	$837,218.03	$500,000.00	$500,000.00	
	Department **559 - W & S FIELD OPERATIONS** Totals	$5,480,996.43	$5,065,847.44	$9,236,819.00	$6,037,112.53	$9,207,902.00	$9,207,902.00	
	EXPENSE TOTALS	$39,548,644.71	$39,698,954.82	$44,645,523.00	$40,033,880.49	$46,195,132.00	$46,195,132.00	
	Fund **592 - WATER AND SEWER FUND** Totals							
	REVENUE TOTALS	$43,729,258.18	$46,557,370.39	$45,909,967.00	$30,961,117.74	$49,940,206.00	$49,940,206.00	
	EXPENSE TOTALS	$39,548,644.71	$39,698,954.82	$44,645,523.00	$40,033,880.49	$46,195,132.00	$46,195,132.00	
	Fund **592 - WATER AND SEWER FUND** Totals	$4,180,613.47	$6,858,415.57	$1,264,444.00	($9,072,762.75)	$3,745,074.00	$3,745,074.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	$201,607,800.92	$199,230,657.81	$198,934,308.00	$167,121,914.49	$226,308,606.00	$228,717,606.00	
	EXPENSE GRAND TOTALS	$187,330,278.53	$186,348,137.54	$205,240,767.00	$159,862,699.98	$244,894,028.00	$243,288,028.00	
	Net Grand Totals	$14,277,522.39	$12,882,520.27	($6,306,459.00)	$7,259,214.51	($18,585,422.00)	($14,570,422.00)	

CITY OF LIVONIA

SUPPLEMENT TO PRELIMINARY BUDGET

PERSONNEL WORKSHEETS

2024-2025

CITY OF LIVONIA, MICHIGAN
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CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY OF DEPARTMENTAL CHANGES
Fiscal Year 2024 - 2025

This schedule isolates only the departments with an overall net change in staffing count in the 2024-2025 recommended budget. An explanation for these net changes are included below.

The full listing of staffing counts for all departments follows on pages S-2 and S-3.

ACTIVITY NUMBER	DEPARTMENT	2023-2024 BUDGET F.T.	P.T.	TOTAL	2024-2025 RECOMMENDED BUDGET F.T.	P.T.	TOTAL	CHANGE IN NUMBER OF POSITIONS F.T.	P.T.	TOTAL
CLERK TYPIST POSITION PREVIOUSLY SPLIT BETWEEN CITY COUNCIL AND ZBA IS NOW SPLIT BETWEEN PLANNING AND ZBA; AND A DEDICATED PLANNING CLERK POSITION WAS ELIMINATED										
101	CITY COUNCIL	**1.5**	**7.0**	**8.5**	**1.0**	**7.0**	**8.0**	(0.50)	-	(0.50)
701	CITY PLANNING COMMISSION*	5.0	-	5.0	4.5	-	4.5	(0.50)	-	(0.50)
	NET CHANGE							**(1.00)**	**-**	**(1.00)**
ADDED BUDGET & FISCAL SERVICES MANAGER POSITION										
192	FINANCE	3.0	-	3.0	3.5	-	3.5	0.50	-	0.50
592	FINANCIAL ADMINISTRATION	8.0	-	8.0	8.5	-	8.5	0.50	-	0.50
	NET CHANGE							**1.00**	**-**	**1.00**
ADDED DIRECTOR OF CAPITAL IMPROVEMENT POSITION										
240	CAPITAL IMPROVEMENT	-	-	-	1.0	-	1.0	**1.00**	**-**	**1.00**
CONVERSION OF A PART-TIME CIVIL CLERK POSITION TO A FULL-TIME POSITION										
286	16TH DISTRICT COURT	29.0	3.0	32.0	30.0	2.0	32.0	**1.00**	**(1.00)**	**-**
REASSIGNMENT OF ONE POLICE SERVICE AIDE TO THE DETECTIVE BUREAU										
307	DETECTIVE BUREAU	22.0	-	22.0	23.0	-	23.0	1.00	-	1.00
325	PATROL BUREAU	118.0	-	118.0	117.0	-	117.0	(1.00)	-	(1.00)
	NET CHANGE							-	-	-
REASSIGNMENTS BETWEEN PUBLIC SERVICES DIVISIONS										
523	BUILDING MAINT.	29.0	4.0	33.0	26.0	6.0	32.0	(3.00)	2.00	(1.00)
524	PARKS MAINT.	20.0	-	20.0	25.0	-	25.0	5.00	-	5.00
592	FIELD OPERATIONS	33.0	-	33.0	30.0	-	30.0	(3.00)	-	(3.00)
	NET CHANGE							(1.00)	2.00	1.00
REASSIGNMENT OF ONE FULL-TIME CLERK POSITION FROM THE SANDBURG LIBRARY TO THE BENNET LIBRARY AND ADDITION OF A PART-TIME CLERK										
271	CIVIC CENTER LIBRARY	22.3	7.0	29.3	23.3	8.0	31.3	1.00	1.00	2.00
271	CARL SANDBURG	5.7	-	5.7	4.7	-	4.7	(1.00)	-	(1.00)
								-	**1.00**	**1.00**
ADDITION OF A DEPUTY DIRECTOR POSITION WITH 20% OF TIME ALLOCATED TO TRANSIT (THE REMAINING 80% IS ALLOCATED TO HOUSING AND CDBG GRANT FUNDS)										
288	COMMUNITY TRANSIT FUND	**1.2**	**-**	**1.2**	**1.4**	**-**	**1.4**	**0.20**	**-**	**0.20**
					OVERALL NET CHANGE			**1.20**	**2.00**	**3.20**

F.T.= Full-Time
P.T.= Part-Time

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2024 - 2025

ACTIVITY		2022-2023			2023-2024			2024-2025		
		BUDGET			BUDGET			RECOMMENDED BUDGET		
NUMBER	DEPARTMENT	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
GENERAL FUND										
	LEGISLATIVE									
101	CITY COUNCIL	**1.5**	**7**	**8.5**	**1.5**	**7**	**8.5**	**1**	**7**	**8**
	EXECUTIVE									
173	MAYOR'S OFFICE	4	0	4	4	0	4	4	0	4
174	COMMUNICATIONS	4	0	4	4	0	4	4	0	4
175	GOVERNMENTAL AFFAIRS	1	0	1	1	0	1	1	0	1
	TOTAL EXECUTIVE	**9**	**0**	**9**	**9**	**0**	**9**	**9**	**0**	**9**
	FINANCIAL ADMINISTRATION									
191	ACCOUNTING	7	0	7	7	0	7	7	0	7
192	FINANCE	3	0	3	3	0	3	3.5	0	3.5
215	CITY CLERK	7	0	7	6	0	6	6	0	6
228	INFORMATION SYSTEMS	4.5	1	5.5	4.5	1	5.5	4.5	1	5.5
240	CAPITAL IMPROVEMENT	0	0	0	0	0	0	1	0	1
247	BOARD OF REVIEW	0	0	0	0	0	0	0	0	0
253	TREASURER	6	0	6	6	0	6	6	0	6
257	ASSESSING	5	2	7	5	2	7	5	2	7
	TOTAL FINANCIAL ADMINISTRATION	**33**	**3**	**36**	**31.5**	**3**	**34.5**	**33**	**3**	**36**
	GENERAL GOVERNMENT									
262	ELECTION COMMISSION	2	0	2	2	0	2	2	0	2
266	LEGAL	6	0	6	6	0	6	6	0	6
269	CIVIL SERVICE	8	0	8	8	0	8	8	0	8
	TOTAL GENERAL GOVERNMENT	**16**	**0**	**16**	**16**	**0**	**16**	**16**	**0**	**16**
	JUDICIAL									
286	16TH DISTRICT COURT	29	3	32	29	3	32	30	2	32
	PUBLIC SAFETY - POLICE									
302	TRAFFIC BUREAU	5	0	5	5	0	5	5	0	5
304	ADMINISTRATION	10	0	10	10	0	10	10	0	10
306	COMPUTER SERVICES	4	0	4	4	0	4	4	0	4
307	DETECTIVE BUREAU	22	0	22	22	0	22	23	0	23
310	POLICE COMMUNICATIONS BUREAU	9	0	9	9	0	9	9	0	9
313	CROSSING GUARDS	0	0	0	0	0	0	0	0	0
316	YOUTH BUREAU	4	0	4	4	0	4	4	0	4
318	EMERGENCY PREPAREDNESS	1	0	1	1	0	1	1	0	1
319	RESERVE POLICE	1	0	1	1	0	1	1	0	1
325	PATROL BUREAU	117	0	117	118	0	118	117	0	117
329	INTELLIGENCE BUREAU	16	0	16	16	0	16	16	0	16
	TOTAL PUBLIC SAFETY - POLICE	**189**	**0**	**189**	**190**	**0**	**190**	**190**	**0**	**190**
	PUBLIC SAFETY - FIRE									
336	ADMINISTRATION	6	0	6	6	0	6	6	0	6
338	FIRE FIGHTING	82	0	82	83	0	83	83	0	83
341	FIRE PREVENTION	5	0	5	5	0	5	5	0	5
	TOTAL FIRE	**93**	**0**	**93**	**94**	**0**	**94**	**94**	**0**	**94**
	PROTECTIVE INSPECTION									
371	INSPECTION	17	0	17	16	0	16	16	0	16
381	BLDG. CODE BRD. OF APPEALS	0	0	0	0	0	0	0	0	0
	TOTAL PROTECTIVE	**17**	**0**	**17**	**16**	**0**	**16**	**16**	**0**	**16**
	OTHER PROTECTIVE									
435	TRAFFIC COMMISSION	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
T	**PUBLIC WORKS AND ENGINEERING**									
441	ADMINISTRATION	11.5	0	11.5	11.5	0	11.5	11.5	0	11.5
443	EQUIPMENT MAINT.	8	0	8	8	0	8	8	0	8
447	ENGINEERING	10	0	10	10	0	10	10	0	10
463	ROAD MAINT.	26	0	26	27	0	27	27	0	27
523	BUILDING MAINT.	30	4	34	29	4	33	26	6	32
524	PARKS MAINT.	19	0	19	20	0	20	25	0	25
	TOTAL PUBLIC WORKS AND ENGINEERING	**104.5**	**4**	**108.5**	**105.5**	**4**	**109.5**	**107.5**	**6**	**113.5**

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2024 - 2025

ACTIVITY NUMBER	DEPARTMENT	2022-2023 BUDGET F.T.	P.T.	TOTAL	2023-2024 BUDGET F.T.	P.T.	TOTAL	2024-2025 RECOMMENDED BUDGET F.T.	P.T.	TOTAL
	PLANNING									
701	CITY PLANNING COMMISSION	5	0	5	5	0	5	4.5	0	4.5
702	ZONING BOARD OF APPEALS	0.5	0	0.5	0.5	0	0.5	0.5	0	0.5
	TOTAL PLANNING	**5.5**	**0**	**5.5**	**5.5**	**0**	**5.5**	**5.0**	**0**	**5.0**
	RECREATION									
752	ADMINISTRATION	5	0	5	5	0	5	5	0	5
758	FACILITIES	0	0	0	0	0	0	0	0	0
759	ATHLETICS	0	0	0	0	0	0	0	0	0
	TOTAL RECREATION	**5**	**0**	**5**	**5**	**0**	**5**	**5**	**0**	**5**
	CULTURAL									
820	SENIOR SERVICES	3	0	3	3	0	3	3	0	3
821	GREENMEAD/CULTURAL	3	0	3	3	0	3	3	0	3
	TOTAL CULTURAL	**6**	**0**	**6**	**6**	**0**	**6**	**6**	**0**	**6**
OTHER FUNDS										
	REFUSE FUND									
226	SANITATION	9	0	9	9	0	9	9	0	9
226	ANIMAL CONTROL	2	0	2	2	0	2	2	0	2
	TOTAL REFUSE FUND	**11**	**0**	**11**	**11**	**0**	**11**	**11**	**0**	**11**
	COMMUNITY RECREATION FUND									
208	COMMUNITY REC CENTER	7	0	7	7	0	7	7	0	7
208	COMMUNITY REC OTHER	0	0	0	0	0	0	0	0	0
208	COMMUNITY REC-ICE RINK	0	0	0	0	0	0	0	0	0
208	BOTSFORD POOL	0	0	0	0	0	0	0	0	0
208	CLEMENTS CIRCLE POOL	0	0	0	0	0	0	0	0	0
208	SHELDON POOL	0	0	0	0	0	0	0	0	0
	TOTAL COMMUNITY RECREATION FUND	7	**0**	**7**	**7**	**0**	**7**	**7**	**0**	**7**
	LIBRARY FUND									
271	CIVIC CENTER	23.3	5	28.3	22.3	7	29.3	23.3	8	31.3
271	NOBLE	0	0	0	0	0	0	0	0	0
271	CARL SANDBURG	5.7	0	5.7	5.7	0	5.7	4.7	0	4.7
	TOTAL LIBRARY FUND	29	**5**	**34**	**28**	**7**	**35**	**28**	**8**	**36**
	COMMUNITY TRANSIT FUND									
288	COMMUNITY TRANSIT FUND	**1.2**	**0**	**1.2**	**1.2**	**0**	**1.2**	**1.4**	**0**	**1.4**
	CABLE TELEVISION FUND									
297	CABLE TELEVISION FUND	**4**	**0**	**4**	**4**	**0**	**4**	**4**	**0**	**4**
	PUBLIC HOUSING FUNDS									
536	NEWBURGH VILLAGE	2.45	0	2.45	2.45	0	2.45	2.45	0	2.45
538	SILVER VILLAGE	2.45	0	2.45	2.45	0	2.45	2.45	0	2.45
	TOTAL PUBLIC HOUSING FUNDS	**4.9**	**0**	**4.9**	**4.9**	**0**	**4.9**	**4.9**	**0**	**4.9**
	GOLF COURSES FUND									
584	FOX CREEK	**1**	**0**	**1**	**1**	**0**	**1**	**1**	**0**	**1**
	WATER AND SEWER FUND									
592	FINANCIAL ADMINISTRATION	8	0	8	8	0	8	8.5	0	8.5
592	FIELD OPERATIONS	32	0	32	33	0	33	30	0	30
	TOTAL WATER AND SEWER FUND	**40**	**0**	**40**	**41**	**0**	**41**	**38.5**	**0**	**38.5**
	TOTAL FUNDED POSITIONS	**606.10**	**22.00**	**628.10**	**607.10**	**24.00**	**631.10**	**608.30**	**26.00**	**634.30**

F.T.= Full-Time
P.T.= Part-Time

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

ACTIVITY NUMBER: 101

ACCOUNT NUMBER: 702 000

ACTIVITY: CITY COUNCIL

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
7	128,822	7	128,822	COUNCIL	PT	7	136,000	7	136,000
1	65,142	1	66,955	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
0.5	23,775	0.5	20,228	CLERK TYPIST I-II			-		-
8.5	217,739	8.5	216,005	TOTAL WAGES		8	209,424	8	209,424
1.5		1.5		FULL-TIME		1		1	
7		7		PART-TIME		7		7	
8.5		8.5				8		8	

NOTE:
IN PRIOR YEARS, 0.5 FTE CLERK TYPIST WAS SPLIT BETWEEN ZBA (DEPT 702) AND COUNCIL. IN 2024-2025 THIS POSITION IS NOW SPLIT BETWEEN PLANNING(701) AND ZBA(702).

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR'S OFFICE

ACTIVITY NUMBER: 173

ACCOUNT NUMBER: 702 000

ACTIVITY: MAYOR'S OFFICE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	137,076	1	141,419	MAYOR	FT	1	144,659	1	144,659
1	110,630	1	117,365	CHIEF OF STAFF	FT	1	127,801	1	127,801
1	63,735	1	69,528	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
	1,200		2,520	HUMAN RELATIONS COMMISSION			-		-
1	46,642	1	50,710	CLERK - TYPIST	FT	1	55,017	1	55,017
4	359,283	4	381,542	TOTAL WAGES		4	400,901	4	400,901
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
HUMAN RELATIONS COMMISSION MOVED TO GOVERNMENTAL SERVICES (DEPT 175)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: EXECUTIVE

DIVISION: COMMUNICATIONS

ACTIVITY NUMBER: 174

ACCOUNT NUMBER: 702 000

ACTIVITY: COMMUNICATIONS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,019	1	92,955	DIRECTOR OF COMMUNICATIONS	FT	1	99,070	1	99,070
1	75,940	1	76,835	CHIEF OF PUBLIC RELATIONS	FT	1	81,785	1	81,785
1	41,933	1	48,235	CLERK I-II	FT	1	46,946	1	46,946
1	48,484	1	48,235	RECREATION SUPERVISOR	FT	1	50,253	1	50,253
4	258,376	4	266,260	TOTAL WAGES		4	278,054	4	278,054
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NUMBER: 175

DEPARTMENT: EXECUTIVE
ACCOUNT NUMBER: 702 000

DIVISION: GOVERNMENTAL AFFAIRS
ACTIVITY: GOVERNMENTAL AFFAIRS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,019	1	89,440	DIRECTOR OF GOVERNMENTAL AFFAIRS	FT	1	80,111	1	80,111
	-		-	HUMAN RELATIONS COMMISSION			1,410		1,410
1	92,019	1	89,440	TOTAL WAGES		1	81,521	1	81,521
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

NOTE:
HUMAN RELATIONS COMMISSION MOVED TO THIS DEPARTMENT FROM MAYOR'S OFFICE (DEPT 173)
BUDGET FOR DIRECTOR POSITION WAS ADJUSTED FOR NEW DIRECTOR HIRED AT LOWER STEP

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	191
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NUMBER:	702 000
DIVISION:	ACCOUNTING	ACTIVITY:	ACCOUNTING

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	87,214	1	91,624	ASS'T. CHIEF ACCT.	FT	1	93,912	1	93,912
2	155,044	2	162,906	ACCOUNTANT II	FT	2	166,984	2	166,984
2	113,359	2	119,781	ACCOUNT CLERK III	FT	2	126,252	2	126,252
2	112,778	2	118,478	ACCOUNT CLERK II	FT	2	121,432	2	121,432
7	468,395	7	492,789	TOTAL WAGES		7	508,580	7	508,580
7		7		FULL-TIME		7		7	
0		0		PART-TIME		0		0	
7		7				7		7	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: FINANCIAL ADMINISTRATION
DIVISION: FINANCE

ACTIVITY NUMBER: 192
ACCOUNT NUMBER: 702 000
ACTIVITY: FINANCE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	129,938	1	136,510	DIRECTOR OF FINANCE	FT	1	139,922	1	139,922
	-		40,000	DIRECTOR OF FINANCE-OVERLAP			-		-
	-		-	BUDGET AND FISCAL MANAGER	FT	0.5	42,260	0.5	42,260
1	88,296	1	92,768	PURCHASING MANAGER	FT	1	84,240	1	84,240
1	68,182	1	71,636	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
3	286,416	3	340,914	TOTAL WAGES		3.5	339,846	3.5	339,846
3		3		FULL-TIME		3.5		3.5	
0		0		PART-TIME		0		0	
3		3				3.5		3.5	

NOTE:
BUDGET AND FINANCE MANAGER ADDED SPLIT 50% WITH WATER(DEPT 558)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: LEGISLATIVE

DIVISION: CITY CLERK

ACTIVITY NUMBER: 215

ACCOUNT NUMBER: 702 000

ACTIVITY: CITY CLERK

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	97,274	1	97,274	CITY CLERK	FT	1	107,243	1	107,243
1	40,851	1	42,910	CLERK I-II	FT	1	42,494	1	42,494
4	170,020	3	144,893	CLERK TYPIST	FT	3	150,156	3	150,156
1	76,856	1	79,165	DEPUTY CITY CLERK	FT	1	79,539	1	79,539
7	385,001	6	364,242	TOTAL WAGES		6	379,432	6	379,432
7		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
7		6				6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: INFORMATION SYSTEMS

ACTIVITY NUMBER: 228

ACCOUNT NUMBER: 702 000

ACTIVITY: INFORMATION SYSTEMS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	114,504	1	120,286	INFORMATION SYSTEMS DIRECTOR	FT	1	123,303	1	123,303
2.5	180,242	1.5	112,487	COMPUTER ADMINISTRATOR II	FT	1.5	118,187	1.5	118,187
1	41,394	1	43,491	COMPUTER ADMINISTRATOR I PT	PT	1	44,583	1	44,583
1	84,448	2	174,158	SYSTEMS ANALYST	FT	2	181,876	2	181,876
5.5	420,588	5.5	450,422	TOTAL WAGES		5.5	467,949	5.5	467,949
4.5		4.5		FULL-TIME		4.5		4.5	
1		1		PART-TIME		1		1	
5.5		5.5				5.5		5.5	

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	240
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NUMBER:	702 000
DIVISION:	CAPITAL IMPROVEMENT	ACTIVITY:	CAPITAL IMPROVEMENT

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	0		0	DIRECTOR OF CAPITAL IMPROVEMENT	FT	1	139,922	1	139,922
0	0	0	0	TOTAL WAGES		0	139,922	0	139,922
0		0		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
DIRECTOR OF CAPITAL IMPROVEMENT ADDED

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	247
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NUMBER:	702 000
DIVISION:	BOARD OF REVIEW	ACTIVITY:	BOARD OF REVIEW

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	3,200		3,200	BOARD MEMBERS			3,200		3,200
0	3,200	0	3,200	TOTAL WAGES		0	3,200	0	3,200
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NUMBER: 253

DEPARTMENT: FINANCIAL ADMINISTRATION — ACCOUNT NUMBER: 702 000

DIVISION: TREASURER — ACTIVITY: TREASURER

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	97,274	1	97,274	TREASURER	FT	1	107,243	1	107,243
1	76,856	1	80,766	DEPUTY TREASURER	FT	1	82,784	1	82,784
1	61,256	1	64,355	TAX ACCOUNT CLERK	FT	1	63,419	1	63,419
1	56,389	1	59,238	TELLER III	FT	1	60,715	1	60,715
2	103,626	2	108,867	TELLER I-II	FT	2	107,723	2	107,723
	30,000		30,000	TAX CLERK (SEASONAL)			40,000		40,000
6	425,401	6	440,500	TOTAL WAGES		6	461,884	6	461,884
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 257

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NUMBER: 702 000

DIVISION: ASSESSING | ACTIVITY: ASSESSING

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	60,008	1	63,045	CITY ASSESSOR (PT)	PT	1	64,625	1	64,625
1	86,216	1	96,096	ASSISTANT ASSESSOR	FT	1	102,461	1	102,461
1	56,971	1	59,863	ASSESSING CLERK	FT	1	61,359	1	61,359
1	70,262	1	73,819	COMMERCIAL AND INDUSTRIAL APPRAISER	FT	1	72,405	1	72,405
2	96,886	2	101,764	PROPERTY APPRAISER II	FT	1	62,608	1	62,608
	-		-	PROPERTY APPRAISER II	PT	1	36,617	1	36,617
1	56,642	1	57,408	PROPERTY APPRAISER I	FT	1	58,843	1	58,843
7	426,985	7	451,995	TOTAL WAGES		7	458,918	7	458,918
5		5		FULL-TIME		5		5	
2		2		PART-TIME		2		2	
7		7				7		7	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: LEGISLATIVE

DIVISION: ELECTIONS

ACTIVITY NUMBER: 262

ACCOUNT NUMBER: 702 000

ACTIVITY: ELECTIONS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	61,256	1	64,355	ELECTION COORDINATOR	FT	1	65,957	1	65,957
1	47,216	1	53,269	ELECTION SYSTEMS OPERATOR	FT	1	56,555	1	56,555
2	108,472	2	117,624	TOTAL WAGES		2	122,512	2	122,512
2		2		FULL-TIME		2		2	
0		0		PART-TIME		0		0	
2		2				2		2	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	266
DEPARTMENT:	GENERAL GOVERNMENT	ACCOUNT NUMBER:	702 000
DIVISION:	LEGAL	ACTIVITY:	LEGAL

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	138,632	1	145,642	CITY ATTORNEY	FT	1	132,725	1	132,725
1	126,006	1	132,371	CHIEF ASS'T. CITY ATTY.	FT	1	135,678	1	135,678
1	106,226	1	111,592	ASS'T CITY ATTY III	FT	1	114,379	1	114,379
1	96,949	1	101,857	ASS'T CITY ATTY II	FT	1	104,395	1	104,395
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	60,736	1	63,794	LEGAL STENO II	FT	1	65,395	1	65,395
6	596,731	6	626,891	TOTAL WAGES		6	625,996	6	625,996
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NUMBER: 269

DEPARTMENT: HUMAN RESOURCES — ACCOUNT NUMBER: 702 000

DIVISION: CIVIL SERVICE — ACTIVITY: CIVIL SERVICE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	110,157	1	119,638	HUMAN RESOURCES DIRECTOR	FT	1	123,302	1	123,302
1	76,660	1	82,035	PERSONNEL ANALYST II	FT	1	88,821	1	88,821
2	128,727	2	129,142	PROGRAM SUPERVISOR	FT	2	136,818	2	136,818
3	164,944	3	172,920	PERSONNEL CLERK	FT	3	178,953	3	178,953
1	60,170	1	65,051	PERSONNEL ANALYST I	FT	1	69,274	1	69,274
	5,000		5,000	COMMISSION			5,000		5,000
8	545,658	8	573,786	TOTAL WAGES		8	602,168	8	602,168
8		8		FULL-TIME		8		8	
0		0		PART-TIME		0		0	
8		8				8		8	

FUND: 101-GENERAL FUND
DEPARTMENT: JUDICIAL
DIVISION: 16TH DISTRICT COURT

ACTIVITY NUMBER: 286
ACCOUNT NUMBER: 702 000
ACTIVITY: 16TH DISTRICT COURT

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	91,450	2	91,450	DISTRICT JUDGE	FT	2	91,450	2	91,450
	(91,450)		(91,450)	DISTRICT JUDGE-SALARY REIMB			(91,450)		(91,450)
1	118,560	1	124,550	COURT ADMINISTRATOR	FT	1	129,750	1	129,750
1	72,758	1	78,042	DEPUTY COURT ADMINISTRATOR	FT	1	79,997	1	79,997
	-	1	56,971	DIRECTOR OF PROBATION	FT	1	61,506	1	61,506
1	70,678	1	74,256	CHIEF PROBATION OFFICER	FT	1	76,253	1	76,253
1	82,659	1	86,861	MAGISTRATE	FT	1	75,512	1	75,512
	-		-	MAGISTRATE	PT	1	37,208	1	37,208
1	55,702	1	58,531	CHIEF OF SECURITY	FT	1	58,635	1	58,635
1	59,738	1	63,690	DEP CHIEF TRAFFIC/CRIMINAL	FT	1	65,270	1	65,270
1	51,563	1	54,184	DEPUTY CIVIL CLERK	FT		-		-
	-		-	DEPUTY CHIEF T/C SUPERVISOR	FT	1	53,061	1	53,061
	-		-	PROBATION CLERICAL SUPERVISOR	FT	1	60,528	1	60,528
	-		-	CIVIL SUPERVISOR	FT	1	56,597	1	56,597
2	63,830	2	84,240	CIVIL CLERK	FT	1	55,536	1	55,536
	-		-	CIVIL CLERK	PT	1	23,803	1	23,803
2	126,589	2	134,659	COURT RECORDER	FT	2	138,008	2	138,008
12	558,003	13	591,692	VIOLATIONS CLERK	FT	10	497,329	10	497,329
3	141,399	3	144,643	COURT OFFICER	FT	3	145,246	3	145,246
2	91,416	1	49,296	PROBATION OFFICER	FT	1	53,518	1	53,518
2	66,726	1	37,149	PROBATION CLERK	FT	1	40,498	1	40,498
	290,000		250,000	WORK PROGRAM			270,000		270,000
32	1,849,621	32	1,888,764	TOTAL WAGES		32	1,978,255	32	1,978,255
29		29		FULL-TIME		30		30	
3		3		PART-TIME		2		2	
32		32				32		32	

NOTES:
NEW MAGISTRATE HIRED AT LOWER RATE THAN PREVIOUS MAGISTRATE, ALSO HIRED A PART TIME MAGISTRATE
DEPUTY CHIEF T/C SUPERVISOR PROMOTED FROM VIOLATIONS CLERK II
PROBATION CLERICAL SUPERVISOR PROMOTED FROM VIOLATIONS CLERK IV
CIVIL SUPERVISOR PROMOTED FROM CIVIL CLERK I

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	302
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	TRAFFIC

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	97,718	1	95,098	POLICE SERGEANT	FT	1	105,872	1	105,872
4	292,756	4	312,935	POLICE OFFICER	FT	4	349,748	4	349,748
5	390,474	5	408,033	TOTAL WAGES		5	455,620	5	455,620
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	304
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	143,083	1	143,083	POLICE CHIEF	FT	1	154,710	1	154,710
1	130,083	1	130,104	DEPUTY CHIEF	FT	1	140,754	1	140,754
1	118,290	1	118,290	POLICE CAPTAIN	FT	1	128,024	1	128,024
1	107,515	1	107,515	POLICE LIEUTENANT	FT	1	116,438	1	116,438
2	191,916	1	97,719	POLICE SERGEANT	FT	1	105,872	1	105,872
1	81,494	2	161,137	POLICE OFFICER	FT	2	176,842	2	176,842
2	132,775	2	143,270	PROGRAM SUPERVISOR	FT	2	136,384	2	136,384
1	49,733	1	55,078	ACCOUNT CLERK	FT	1	48,776	1	48,776
10	954,889	10	956,196			10	1,007,800	10	1,007,800
10		10		FULL-TIME		10		10	
0		0		PART-TIME		0		0	
10		10				10		10	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	306
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	COMPUTER SERVICES

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	84,448	1	88,712	SYSTEMS ANALYST II	FT	1	90,938	1	90,938
2	142,632	2	153,754	COMPUTER ADMINISTRATOR II	FT	2	157,580	2	157,580
1	79,643	1	79,643	SENIOR POLICE OFFICER	FT	1	88,421	1	88,421
4	306,723	4	322,109	TOTAL WAGES		4	336,939	4	336,939
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 307

ACCOUNT NUMBER: 702 000

ACTIVITY: DETECTIVE BUREAU

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	118,290	1	118,290	POLICE CAPTAIN	FT	1	128,024	1	128,024
1	107,515	1	107,515	POLICE LIEUTENANT	FT	1	110,926	1	110,926
7	678,694	6	576,222	POLICE SERGEANT	FT	5	515,902	5	515,902
11	818,299	11	799,989	POLICE OFFICER	FT	12	1,062,556	12	1,062,556
1	47,549	1	49,962	CLERK-TYPIST I & II	FT	1	46,467	1	46,467
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
	-		-	POLICE SERVICE AIDE	FT	1	50,565	1	50,565
	-	1	80,912	PERSONNEL ANALYST	FT	1	86,154	1	86,154
	60,520		-	TEMP. PERSONNEL ANALYST			-		-
22	1,899,049	22	1,804,525	TOTAL WAGES		23	2,074,018	23	2,074,018
				`					
22		22		FULL-TIME		23		23	
0		0		PART-TIME		0		0	
22		22				23		23	

NOTES:
1 POLICE SERVICE AIDE MOVED FROM DEPT 325
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND:	101-GENERAL FUND			ACTIVITY NUMBER:	310	
DEPARTMENT:	PUBLIC SAFETY			ACCOUNT NUMBER:	702 000	
DIVISION:	POLICE			ACTIVITY:	COMMUNICATIONS	

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	106,339	1	107,515	POLICE LIEUTENANT	FT	1	116,438	1	116,438
2	136,365	2	143,270	PROGRAM SUPERVISOR	FT	2	138,814	2	138,814
6	280,724	6	280,989	CLERK-TYPIST I-II	FT	6	289,080	6	289,080
	38,795		35,000	TEMP. CLERK-TYPIST I-II			40,968		40,968
	95,724		50,000	TEMP. PROGRAM SUPERVISOR			-		-
	60,520		50,000	TEMP. PERSONNEL ANALYST			63,881		63,881
9	718,467	9	666,774	TOTAL WAGES		9	649,181	9	649,181
9		9		FULL-TIME		9		9	
0		0		PART-TIME		0		0	
9		9				9		9	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 313

ACCOUNT NUMBER: 702 000

ACTIVITY: CROSSING GUARDS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	109,000		75,000	CROSSING GUARDS			75,000		75,000
0	109,000	0	75,000	TOTAL WAGES		0	75,000	0	75,000
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	316
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	YOUTH BUREAU

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
4	306,830	4	309,192	POLICE OFFICER	FT	4	351,716	4	351,716
4	306,830	4	309,192	TOTAL WAGES		4	351,716	4	351,716
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 318

ACCOUNT NUMBER: 702 000

ACTIVITY: EMERGENCY PREPAREDNESS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	95,090	1	97,947	EMERGENCY COORDINATOR	FT	1	101,338	1	101,338
1	95,090	1	97,947	TOTAL WAGES		1	101,338	1	101,338
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 319

ACCOUNT NUMBER: 702 000

ACTIVITY: RESERVE/ SPECIAL EVENTS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	81,494	1	81,494	POLICE OFFICER	FT	1	88,421	1	88,421
	140,000		165,000	POLICE RESERVES			165,000		165,000
1	221,494	1	246,494	TOTAL WAGES		1	253,421	1	253,421
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	325
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	PATROL BUREAU

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	118,290	1	118,290	POLICE CAPTAIN	FT	1	128,024	1	128,024
3	317,749	3	317,449	POLICE LIEUTENANT	FT	3	346,982	3	346,982
12	1,108,764	14	1,285,975	POLICE SERGEANT	FT	15	1,523,056	15	1,523,056
75	5,253,622	74	5,293,213	POLICE OFFICER	FT	73	5,667,820	73	5,667,820
14	894,706	14	873,601	POLICE DISPATCHER	FT	14	966,675	14	966,675
12	481,883	12	503,617	POLICE SERVICE AIDE (PSA)	FT	11	499,901	11	499,901
	-		20,000	TEMP. PROGRAM SUPERVISOR			-		-
117	8,175,014	118	8,412,145	TOTAL WAGES		117	9,132,458	117	9,132,458
117		118		FULL-TIME		117		117	
0		0		PART-TIME		0		0	
117		118				117		117	

NOTES:
1 POLICE SERVICE AIDE MOVED TO DETECTIVE BUREAU DEPT 307
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 329

ACCOUNT NUMBER: 702 000

ACTIVITY: INTELLIGENCE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	107,515	1	102,419	POLICE LIEUTENANT	FT	1	116,438	1	116,438
4	379,080	4	374,275	POLICE SERGEANT	FT	4	412,680	4	412,680
10	717,722	10	703,747	POLICE OFFICER	FT	10	833,957	10	833,957
	-		-	CLERK II	FT	1	46,946	1	46,946
1	43,597	1	45,802	CLERK-TYPIST II			-		-
16	1,247,914	16	1,226,243	TOTAL WAGES		16	1,410,021	16	1,410,021
16		16		FULL-TIME		16		16	
0		0		PART-TIME		0		0	
16		16				16		16	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	336
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	FIRE	ACTIVITY:	ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	136,843	1	146,557	FIRE CHIEF	FT	1	146,557	1	146,557
1	130,125	1	134,035	DEPUTY CHIEF	FT	1	134,035	1	134,035
1	98,841	1	109,367	FIRE CAPTAIN/TRAINING	FT	1	113,339	1	113,339
1	75,837	1	80,954	FIRE EQUIPMENT MECH SUPERVISOR	FT	1	85,467	1	85,467
1	72,155	1	75,795	SENIOR FIRE EQUIP. MECHANIC	FT	1	77,688	1	77,688
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
6	581,983	6	618,343	TOTAL WAGES		6	630,510	6	630,510
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:
LFFU CONTRACT ENDS NOV 30, 2024 NO INCREASES HAVE BEEN ADDED FOR FIRE UNION AND COMMAND MEMBERS, PENDING SETTLEMENT.

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 338
DEPARTMENT: PUBLIC SAFETY | ACCOUNT NUMBER: 702 000
DIVISION: FIRE | ACTIVITY: FIRE FIGHTING

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	235,206	2	242,278	BATTALION CHIEF	FT	2	242,278	2	242,278
2	220,064	2	226,678	SENIOR CAPTAIN	FT	2	226,678	2	226,678
12	1,221,667	11	1,156,584	CAPTAIN	FT	10	1,054,767	10	1,054,767
13	1,193,837	12	1,140,547	LIEUTENANT	FT	11	1,051,544	11	1,051,544
11	935,418	10	862,285	FIRE ENGINEER	FT	10	862,285	10	862,285
12	928,512	12	956,467	ASSISTANT DRIVER	FT	12	956,466	12	956,466
	-	1	48,186	PARAMEDIC CADET	FT	1	55,390	1	55,390
30	2,043,642	33	2,468,044	FIRE FIGHTER	FT	35	2,518,821	35	2,518,821
82	6,778,346	83	7,101,069	TOTAL WAGES		83	6,968,229	83	6,968,229
82		83		FULL-TIME		83		83	
0		0		PART-TIME		0		0	
82		83				83		83	

NOTE:
LFFU CONTRACT ENDS NOV 30, 2024 NO INCREASES HAVE BEEN ADDED FOR FIRE UNION AND COMMAND MEMBERS, PENDING SETTLEMENT.
POSITION COUNTS IN PRIOR YEARS INCLUDED TEMPORARY ASSIGNMENT (TA) POSITIONS

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	341
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	FIRE	ACTIVITY:	FIRE PREVENTION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	117,603	1	121,139	FIRE MARSHAL	FT	1	121,139	1	121,139
1	102,398	1	105,477	SENIOR FIRE INSPECTOR	FT	1	105,477	1	105,477
2	186,244	2	191,818	FIRE INSPECTOR	FT	2	191,818	2	191,818
1	56,389	1	59,238	ACCOUNT CLERK I-II	FT	1	60,715	1	60,715
5	462,634	5	477,672	TOTAL WAGES		5	479,149	5	479,149
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

NOTE:
LFFU CONTRACT ENDS NOV 30, 2024 NO INCREASES HAVE BEEN ADDED FOR FIRE UNION AND COMMAND MEMBERS, PENDING SETTLEMENT.

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PROTECTIVE

DIVISION: INSPECTION

ACTIVITY NUMBER: 371

ACCOUNT NUMBER: 702 000

ACTIVITY: INSPECTION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	112,590	1	118,289	DIR. OF BLDG. INSP.	FT	1	121,243	1	121,243
1	90,418	1	94,994	ASST DIR OF BLDG INSP	FT	1	97,365	1	97,365
1	83,096	1	87,298	SR. ELECTRICAL INSPECTOR	FT	1	93,850	1	93,850
1	87,152	1	91,562	SR. BUILDING INSPECTOR	FT	1	93,850	1	93,850
5	355,054	5	375,542	BUILDING INSPECTOR	FT	5	382,324	5	382,324
1	83,096		-	SR. PLUMBING INSPECTOR			-		-
	-	1	75,670	PLUMBING INSPECTOR	FT	1	77,563	1	77,563
1	72,030	1	75,670	HEATING INSPECTOR	FT	1	77,563	1	77,563
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	58,698	1	59,322	SENIOR CLERK	FT	1	56,992	1	56,992
4	172,240	3	135,866	CLERK-TYPIST I-II	FT	3	140,900	3	140,900
	40,000		40,000	SEASONAL EMPLOYEES			40,000		40,000
17	1,222,556	16	1,225,848	TOTAL WAGES		16	1,255,074	16	1,255,074
17		16		FULL-TIME		16		16	
0		0		PART-TIME		0		0	
17		16				16		16	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PROTECTIVE

DIVISION: BUILDING CODE BOARD

ACTIVITY NUMBER: 381

ACCOUNT NUMBER: 702 000

ACTIVITY: BUILDING CODE BOARD

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	800		800	BOARD MEMBERS			800		800
0	800	0	800	TOTAL WAGES		0	800	0	800
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	435
DEPARTMENT:	PROTECTIVE	ACCOUNT NUMBER:	702 000
DIVISION:	TRAFFIC COMMISSION	ACTIVITY:	TRAFFIC COMMISSION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	2,000		2,000	BOARD			2,000		2,000
0	2,000	0	2,000	TOTAL WAGES		0	2,000	0	2,000
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NUMBER: 441

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	129,938	1	136,510	DIRECTOR	FT	1	139,922	1	139,922
2	229,008	2	240,572	ASST. DIRECTOR	FT	2	228,842	2	228,842
1	87,797	1	95,971	SUPT. OF PUB. SERV.	FT	1	110,676	1	110,676
1	58,864	1	61,859	ACCOUNT CLERK III	FT	1	63,398	1	63,398
1	51,501	1	55,078	ACCOUNT CLERK II	FT	1	60,715	1	60,715
1	49,733	1	52,250	ACCOUNT CLERK I	FT	1	53,360	1	53,360
2	87,194	2	85,904	CLERK I/II	FT	2	90,377	2	90,377
0.5	33,893		-	SYSTEMS ANALYST II			-		-
	-	0.5	37,014	COMPUTER ADMINISTRATOR II	FT	0.5	39,395	0.5	39,395
1	56,971	1	59,862	SECRETARY III	FT	1	61,360	1	61,360
	740		800	BOARDS AND COMMISSIONERS			800		800
1	43,493	1	46,530	SECRETARY I/II	FT	1	50,253	1	50,253
11.5	829,132	11.5	872,350	TOTAL WAGES		11.5	899,098	11.5	899,098
11.5		11.5		FULL-TIME		11.5		11.5	
0		0		PART-TIME		0		0	
11.5		11.5				11.5		11.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	443
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NUMBER:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	EQUIPMENT MAINT.

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	85,946	1	90,293	EQUIPMENT MAINT MANAGER	FT	1	92,560	1	92,560
4	237,225	4	273,020	EQUIPMENT MECHANIC I & II	FT	4	274,291	4	274,291
2	86,772	2	88,940	EQUIPMENT MECHANIC TRAINEE	FT	2	91,146	2	91,146
1	75,837	1	83,387	EQUIPMENT SUPERVISOR	FT	1	85,467	1	85,467
	20,000		20,000	SEASONALS			14,000		14,000
8	505,780	8	555,640	TOTAL WAGES		8	557,464	8	557,464
8		8		FULL-TIME		8		8	
0		0		PART-TIME		0		0	
8		8				8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: ENGINEERING

ACTIVITY NUMBER: 447

ACCOUNT NUMBER: 702 000

ACTIVITY: ENGINEERING

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	114,504	1	120,286	CITY ENGINEER	FT	1	123,302	1	123,302
1	106,080	1	111,446	ASS'T. CITY ENGINEER	FT	1	114,234	1	114,234
	-		-	CIVIL ENGINEER II	FT	1	89,752	1	89,752
3	215,862	3	233,842	CIVIL ENGINEER I	FT	2	152,028	2	152,028
1	56,388	1	61,505	SECRETARY IV	FT	1	65,395	1	65,395
1	75,150	1	79,435	PROJECT SUPERVISOR	FT	1	81,411	1	81,411
2	110,572	2	126,588	PUBLIC SERVICE WORKER	FT	2	130,666	2	130,666
1	43,597	1	45,801	CLERK II	FT	1	46,947	1	46,947
10	722,153	10	778,903	TOTAL WAGES		10	803,735	10	803,735
10		10		FULL-TIME		10		10	
0		0		PART-TIME		0		0	
10		10				10		10	

NOTE:
CIVIL ENGINEER II ADDED DUE TO PROMOTION OF AN EXISTING CIVIL ENGINEER I STAFF

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	463
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NUMBER:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	ROAD MAINT.

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	85,946	1	90,293	ROADS & PARKS SUPERVISOR	FT	1	92,560	1	92,560
4	294,280	4	317,740	ROADS FOREMAN	FT	4	325,644	4	325,644
8	487,134	7	456,748	PUBLIC SERVICE WORKER II	FT	7	472,472	7	472,472
13	730,995	15	894,561	PUBLIC SERVICE WORKER I	FT	15	928,100	15	928,100
	80,000		80,000	LABORER - SEASONAL			80,000		80,000
26	1,678,355	27	1,839,342	TOTAL WAGES		27	1,898,776	27	1,898,776
26		27		FULL-TIME		27		27	
0		0		PART-TIME		0		0	
26		27				27		27	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NUMBER: 523

ACCOUNT NUMBER: 702 000

ACTIVITY: BUILDING MAINTENANCE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	85,587	1	90,293	BUILDING MAINT. MANAGER	FT	1	92,560	1	92,560
1	75,837	1	83,387	BUILDING MAINT. SUPERVISOR	FT	1	85,467	1	85,467
5	309,982	5	341,245	BUILDING MECHANIC I-II	FT	3	233,064	3	233,064
	-		-	PUBLIC SERVICE WORKER I	FT	2	114,670	2	114,670
21	731,430	21	823,320	CUSTODIANS	FT	18	729,628	18	729,628
4	71,408	4	79,414	CUSTODIANS-P.T.	PT	6	118,852	6	118,852
2	147,140	1	73,445	CUST. SUPERVISOR - AFT.	FT	1	81,411	1	81,411
	1,100		-	PREMIUM PAY			-		-
	40,000		40,000	SEASONAL/LABORER - SEASONAL			40,000		40,000
34	1,462,484	33	1,531,104	TOTAL WAGES		32	1,495,652	32	1,495,652
30		29		FULL-TIME		26		26	
4		4		PART-TIME		6		6	
34		33				32		32	

NOTE:
PER THE MOST RECENT LOCAL 192 COLLECTIVE BARGAINING AGREEMENT,
BUILDING MECHANIC I POSITIONS ARE BEING PHASED OUT AND REPLACED WITH PUBLIC SERVICE WORKER I POSITIONS.

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: RECREATION

DIVISION: PUBLIC SERVICE

ACTIVITY NUMBER: 524

ACCOUNT NUMBER: 702 000

ACTIVITY: PARK MAINTENANCE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	147,140	2	158,870	PARKS SUPERVISOR	FT	2	162,822	2	162,822
4	242,276	4	258,295	PUBLIC SERVICE WORKER II	FT	4	269,984	4	269,984
13	677,299	14	793,141	PUBLIC SERVICE WORKER I	FT	19	1,132,349	19	1,132,349
	225,000		200,000	LABORER - SEASONAL			300,000		300,000
19	1,291,715	20	1,410,306	TOTAL WAGES		25	1,865,155	25	1,865,155
19		20		FULL-TIME		25		25	
0		0		PART-TIME		0		0	
19		20				25		25	

NOTE:
CHANGES IN NUMBERS BETWEEN DPW DIVISIONS ARE PRIMARILY DUE TO ROTATION OF EMPLOYEES.

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	701
DEPARTMENT:	PLANNING	ACCOUNT NUMBER:	702 000
DIVISION:	PLANNING COMMISSION	ACTIVITY:	PLANNING

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	15,120		15,120	COMMISSIONERS			15,120		15,120
1	129,938	1	136,510	PLANNING DIRECTOR	FT	1	139,922	1	139,922
	-	1	95,410	ASSISTANT PLANNING DIRECTOR	FT	1	101,608	1	101,608
1	84,427	1	88,691	PLANNER IV	FT	1	90,917	1	90,917
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	68,016		-	ECON DEV COORDINATOR			-		-
1	47,549	1	49,962	CLERK-TYPIST	FT	0.5	20,977	0.5	20,977
5	413,232	5	457,328	TOTAL WAGES		4.5	441,968	4.5	441,968
5		5		FULL-TIME		4.5		4.5	
0		0		PART-TIME		0		0	
5		5				4.5		4.5	

NOTE:
CLERK TYPIST IS NOW SPLIT WITH ZBA (DEPT 702)

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	702
DEPARTMENT:	PLANNING	ACCOUNT NUMBER:	702 000
DIVISION:	ZONING BOARD	ACTIVITY:	APPEALS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	7,000		7,000	BOARD MEMBERS			3,960		3,960
0.5	23,775	0.5	20,228	CLERK-TYPIST II	FT	0.5	20,977	0.5	20,977
0.5	30,775	0.5	27,228	TOTAL WAGES		0.5	24,937	0.5	24,937
0.5		0.5		FULL-TIME		0.5		0.5	
0		0		PART-TIME		0		0	
0.5		0.5				0.5		0.5	

NOTE:
CLERK TYPIST IS SPLIT WITH PLANNING (DEPT 701)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: RECREATION

DIVISION: ADMINISTRATION

ACTIVITY NUMBER: 752

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	3,875		2,700	COMMISSIONERS			2,700		2,700
1	127,504	1	136,510	SUPERINTENDENT	FT	1	139,922	1	139,922
1	106,080	1	111,446	ASSISTANT SUPERINTENDENT	FT	1	114,234	1	114,234
2	136,364	2	143,270	PROGRAM SUPERVISOR	FT	2	138,902	2	138,902
1	47,549	1	49,962	CLERK-TYPIST I-II	FT	1	51,209	1	51,209
5	421,372	5	443,888	TOTAL WAGES		5	446,967	5	446,967
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	758
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	FACILITIES	ACTIVITY:	FACILITIES

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	32,100		43,808	SEASONALS			45,211		45,211
0	32,100	0	43,808	TOTAL WAGES		0	45,211	0	45,211
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 759

DEPARTMENT: RECREATION | ACCOUNT NUMBER: 702 000

DIVISION: ATHLETICS | ACTIVITY: ATHLETICS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	49,600		57,148	SEASONALS			59,141		59,141
0	49,600	0	57,148	TOTAL WAGES		0	59,141	0	59,141
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NUMBER: 820

DEPARTMENT: CULTURAL
ACCOUNT NUMBER: 702 000

DIVISION: SENIOR SERVICES
ACTIVITY:

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	52,395	1	55,037	RECREATION SUPERVISOR	FT	1	56,410	1	56,410
1	47,549	1	49,962	CLERK TYPIST II	FT	1	51,210	1	51,210
	32,000		42,552	SEASONALS			48,727		48,727
	740		740	AGING COMMISSIONERS			1,295		1,295
3	200,866	3	219,926			3	231,066	3	231,066
3		3		FULL-TIME		3		3	
0		0		PART-TIME		0		0	
3		3				3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: CULTURAL

DIVISION: GREENMEAD/CULTURAL

ACTIVITY NUMBER: 821

ACCOUNT NUMBER: 702 000

ACTIVITY:

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	68,182	1	71,635	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	46,654	1	50,939	RECREATION SUPERVISOR	FT	1	54,288	1	54,288
1	40,851	1	42,910	CLERK I-II	FT	1	43,992	1	43,992
	3,400		3,400	ARTS COMMISSIONERS			3,400		3,400
	600		600	HISTORIC PRES COMMISSION.			740		740
	1,200		1,200	HISTORIC COMMISSIONERS			1,410		1,410
	900		900	YOUTH COMMISSIONERS			900		900
	47,000		47,515	EVENT SUPERVISORS			55,488		55,488
3	208,787	3	219,099			3	233,642	3	233,642
0		0		FULL-TIME		3		3	
0		0		PART-TIME		0		0	
0		0				3		3	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NUMBER:	755
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	RECREATION	ACTIVITY:	RECREATION CENTER

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
3	199,596	3	204,485	PROGRAM SUPERVISOR	FT	3	214,947	3	214,947
1	73,174	1	76,835	ADMINISTRATIVE ASSISTANT	FT	1	81,786	1	81,786
1	46,654	1	49,026	RECREATION SUPERVISOR	FT	2	102,461	2	102,461
1	47,549	1	49,962	CLERK TYPIST I- II			-		-
1	52,333	1	61,069	BUILDING MECHANIC	FT	1	77,331	1	77,331
							476,525		476,525
	588,000		615,000	AQUATICS SEASONAL			700,000		700,000
	98,000		98,000	SUPERVISION SEASONAL			95,080		95,080
	714,000		655,000	PROGRAM SEASONAL			708,084		708,084
7	1,819,306	7	1,809,377	TOTAL WAGES		7	1,979,689	7	1,979,689
7		7		FULL-TIME		7		7	
0		0		PART-TIME		0		0	
7		7				7		7	

NOTES:
CLERK TYPIST NO LONGER BUDGETED FOR THIS DEPARTMENT; REPLACED WITH AN ADDITIONAL RECREATION SUPERVISOR

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION | ACTIVITY NUMBER: 756

DEPARTMENT: RECREATION | ACCOUNT NUMBER: 702 000

DIVISION: OTHER RECREATION | ACTIVITY: RECREATION CENTER

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	0		0	SEASONAL			0		0
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION — ACTIVITY NUMBER: 757

DEPARTMENT: RECREATION — ACCOUNT NUMBER: 702 000

DIVISION: RECREATION — ACTIVITY: ICE RINK

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	0		0	SEASONALS			0		0
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

FUND:	208-COMMUNITY RECREATION	ACTIVITY NUMBER:	776
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	RECREATION	ACTIVITY:	SPECIAL EVENTS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	77,350		79,156	SEASONALS			84,920		84,920
0	77,350	0	79,156	TOTAL WAGES		0	84,920	0	84,920
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NUMBER:	795
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	BOTSFORD

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	69,600		71,602	SEASONAL			69,843		69,843
0	69,600	0	71,602	TOTAL WAGES		0	69,843	0	69,843
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
2023-2024 BUDGET WAS HIGHER THAN ACTUAL EXPENDITURES. BUDGET FOR 2024-2025 IS IN LINE WITH EXPECTATIONS.

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NUMBER: 796

ACCOUNT NUMBER: 702 000

ACTIVITY: CLEMENTS CIRCLE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	87,000		100,662	SEASONAL			79,868		79,868
0	87,000	0	100,662	TOTAL WAGES		0	79,868	0	79,868
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
2023-2024 BUDGET WAS HIGHER THAN ACTUAL EXPENDITURES. BUDGET FOR 2024-2025 IS IN LINE WITH EXPECTATIONS.

FUND: 208 -COMMUNITY RECREATION
DEPARTMENT: RECREATION
DIVISION: SWIMMING POOLS

ACTIVITY NUMBER: 797
ACCOUNT NUMBER: 702 000
ACTIVITY: SHELDEN POOL

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	53,300		20,738	SEASONAL			20,738		20,738
0	53,300	0	20,738	TOTAL WAGES		0	20,738	0	20,738
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
2023-2024 BUDGET WAS HIGHER THAN ACTUAL EXPENDITURES. BUDGET FOR 2024-2025 IS IN LINE WITH EXPECTATIONS.

CITY OF LIVONIA

FUND:	226-MUNICIPAL REFUSE FUND	ACTIVITY NUMBER:	521
DEPARTMENT:	INSPECTION	ACCOUNT NUMBER:	702 000
DIVISION:	SANITATION	ACTIVITY:	ORDINANCE ENFORCE.

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	83,096	1	87,298	ORDINANCE ENFORCE. SUPV.	FT	1	89,482	1	89,482
1	72,030	1	75,670	ENVIRON. CONTROL OFFICER	FT	1	77,563	1	77,563
2	141,377	2	143,166	BUILDING INSPECTOR	FT	2	152,256	2	152,256
2	86,527	2	94,932	CLERK-TYPIST I-II	FT	2	98,946	2	98,946
3	179,462	3	188,756	CODE ENFORCE. OFFICER	FT	3	193,253	3	193,253
9	562,492	9	589,822	TOTAL WAGES		9	611,500	9	611,500
9		9		FULL-TIME		9		9	
0		0		PART-TIME		0		0	
9		9				9		9	

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND

DEPARTMENT: PUBLIC SERVICE

DIVISION: ANIMAL CONTROL

ACTIVITY NUMBER: 529

ACCOUNT NUMBER: 702 000

ACTIVITY: ANIMAL CONTROL

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	121,556	2	127,670	ANIMAL CONTROL OFFICER	FT	2	124,155	2	124,155
2	121,556	2	127,670	TOTAL WAGES		2	124,155	2	124,155
2		2		FULL-TIME		2		2	
0		0		PART-TIME		0		0	
2		2				2		2	

NOTE:
LONG TENURED ANIMAL CONTROL OFFICER RETIRED AND IT IS EXPECTED THE POSITION WILL BE REPLACED BY NEW EMPLOYEE AT STEP 1

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

DEPARTMENT: LIBRARY

DIVISION: CIVIC CENTER

ACTIVITY NUMBER: 778

ACCOUNT NUMBER: 702 000

ACTIVITY: CIVIC CENTER

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	1,620		1,620	BOARDS & COMMISSIONS			1,620		1,620
0.65	71,548	0.65	75,171	LIBRARY DIRECTOR	FT	0.65	77,051	0.65	77,051
3	237,162	3	255,215	ASS'T. BRANCH LIBRARIAN	FT	2	167,732	2	167,732
2	150,550	2	161,408	LIBRARIAN II	FT	3	237,599	3	237,599
9	485,918	9	514,756	LIBRARIAN I	FT	7	456,373	7	456,373
	-		-	LIBRARIAN I	PT	1	33,135	1	33,135
	84,360		75,372	SUBSTITUTE LIBRARIANS			38,000		38,000
0.65	44,318	0.65	46,563	PROGRAM SUPERVISOR	FT	0.65	47,726	0.65	47,726
3	114,588	2	71,137	CLERK-TYPIST I & II	FT	1	51,210	1	51,210
	-		-	CLERK-TYPIST I & II	PT	1	20,602	1	20,602
6	299,520	6	315,100	LIBRARY AIDE I & II	FT	6	324,686	6	324,686
	105,570		114,750	LIBRARY PAGES			100,088		100,088
	-		-	COMPUTER ADMIN I - P.T.	PT	2	55,952	2	55,952
2	81,702	2	85,820	CLERK I	FT	3	129,085	3	129,085
2	40,156	4	83,012	CLERK I - P.T.	PT	4	85,094	4	85,094
28.3	1,717,012	29.3	1,799,924	TOTAL WAGES		31.3	1,825,953	31.3	1,825,953
23.3		22.3		FULL-TIME		23.3		23.3	
5		7		PART-TIME		8		8	
28.3		29.3				31.3		31.3	

NOTE:
LIBRARY ADDED 2 PART-TIME COMPUTER ADMIN I POSITIONS
MOVED ONE CLERK POSITION FROM THE SANDBURG LIBRARY (271-780)

FUND: 271-LIBRARY FUND
ACTIVITY NUMBER: 779

DEPARTMENT: LIBRARY
ACCOUNT NUMBER: 702 000

DIVISION: NOBLE
ACTIVITY: NOBLE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
				LIBRARY DIRECTOR					
				LIBRARIAN I					
				PROGRAM SUPERVISOR					
				CLERK					
				STUDENT/LIBRARY PAGES					
				CLERK I-P.T.					
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
THIS LIBRARY HAS BEEN CLOSED SINCE OCT 2019. IT IS UNCERTAIN IF/WHEN THIS LOCATION MAY RESUME SERVICE.

CITY OF LIVONIA

FUND: 271-LIBRARY FUND | ACTIVITY NUMBER: 780

DEPARTMENT: LIBRARY | ACCOUNT NUMBER: 702 000

DIVISION: CARL SANDBURG | ACTIVITY: CARL SANDBURG

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.35	38,526	0.35	40,477	LIBRARY DIRECTOR	FT	0.35	41,488	0.35	41,488
1	82,014	1	76,835	ASS'T. BRANCH LIB.	FT	1	81,785	1	81,785
2	120,682	2	129,292	LIBRARIAN I	FT	2	132,538	2	132,538
0.35	23,864	0.35	25,072	PROGRAM SUPERVISOR	FT	0.35	25,698	0.35	25,698
1	57,138	1	60,029	LIBRARY AIDE I & II	FT	1	61,525	1	61,525
1	40,851	1	42,910	CLERK I			-		-
	31,050		31,875	STUDENT/LIBRARY PAGES			31,238		31,238
5.7	394,125	5.7	406,490	TOTAL WAGES		4.7	374,272	4.7	374,272
5.7		5.7		FULL-TIME		4.7		4.7	
0		0		PART-TIME		0		0	
5.7		5.7				4.7		4.7	

NOTE:
MOVED ONE CLERK POSITION TO THE CIVIC CENTER LIBRARY (271-778)

FUND:	288-COMMUNITY TRANSIT	ACTIVITY NUMBER:	606
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NUMBER:	702 000
DIVISION:	COMMUNITY TRANSIT	ACTIVITY:	DISPATCHERS

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	43,493		46,126	OFFICE MANAGER			46,000		46,000
	51,838		55,999	BUS DRIVER-DISPATCH			77,240		77,240
0	95,331	0	102,125	TOTAL WAGES		0	123,240	0	123,240
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
HIRING 3RD DISPATCHER FOR INCREASE IN ROUTES

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NUMBER: 607

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	22,031	0.2	20,593	EXECUTIVE DIRECTOR/HOUSING		0.2	24,660	0.2	24,660
	-		-	DEPUTY DIRECTOR	FT	0.2	16,935	0.2	16,935
1	68,182	1	71,642	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1.2	90,213	1.2	92,235	TOTAL WAGES		1.4	115,019	1.4	115,019
1.2		1.2		FULL-TIME		1.4		1.4	
0		0		PART-TIME		0		0	
1.2		1.2				1.4		1.4	

NOTE:
EXECUTIVE DIRECTOR IS A TEMPORARY EMPLOYEE WITH 20% ALLOCATION
ADDED DEPUTY DIRECTOR FOR HOUSING

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NUMBER: 608

ACCOUNT NUMBER: 702 000

ACTIVITY: COMMUNITY TRANSIT

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	300,000		386,200	SEASONALS			482,750		482,750
0	300,000	0	386,200	TOTAL WAGES		0	482,750	0	482,750
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
PROJECTIING TO EXPAND THE BUS SERVICE PER COMMUNITY NEEDS, WHICH WILL REQUIRE ADDING ADDITIONAL DRIVERS.

FUND:	297-CABLE TELEVISION	ACTIVITY NUMBER:	806
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NUMBER:	702 000
DIVISION:	CABLE TELEVISION	ACTIVITY:	CABLE TELEVISION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	68,182	1	76,835	PROGRAM SUPERVISOR-C	FT	1	73,424	1	73,424
3	157,186	3	191,631	RECREATION SUPERVISOR	FT	3	169,229	3	169,229
	17,000		8,000	COLLEGE CO-OP			-		-
4	242,368	4	276,466	TOTAL WAGES		4	242,653	4	242,653
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTES:
DEPARTMENT IS NOW PAYING INTERN FROM THE CONTRACTUAL SERVICE ACCOUNT

CITY OF LIVONIA

FUND: 536-NEWBURGH VILLAGE — ACTIVITY NUMBER: 677

DEPARTMENT: PUBLIC HOUSING — ACCOUNT NUMBER: 702 000

DIVISION: NEWBURGH VILLAGE — ACTIVITY: NEWBURGH VILLAGE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	22,031	0.2	20,593	EXECUTIVE DIRECTOR/HOUSING			30,826		30,826
	-		-	DEPUTY DIRECTOR	FT	0.2	17,365	0.2	17,365
1	65,936	1	69,263	MAINTENANCE MECH. I-II	FT	1	70,990	1	70,990
1	56,971	1	59,837	HOUSING MANAGER			-		-
	-		-	HOUSING SPECIALIST	FT	1	61,339	1	61,339
	-		-	BUS DRIVER			4,808		4,808
0.25	18,008	0.25	18,918	MAINTENANCE SUPERVISOR	FT	0.25	19,391	0.25	19,391
2.45	162,946	2.45	168,611	TOTAL WAGES		2.45	204,719	2.45	204,719
2.45		2.45		FULL-TIME		2.45		2.45	
0		0		PART-TIME		0		0	
2.45		2.45				2.45		2.45	

NOTES:
EXECUTIVE DIRECTOR IS A TEMPORARY EMPLOYEE WITH 25% SALARY ALLOCATED
ADDED DEPUTY DIRECTOR FOR HOUSING
TEMPORARY BUS DRIVER ADDED TO HOUSING DEPARTMENTS
HOUSING MANAGER WAS PROMOTED TO HOUSING SPECIALIST

CITY OF LIVONIA

FUND: 538-SILVER VILLAGE

DEPARTMENT: PUBLIC HOUSING

DIVISION: SILVER VILLAGE

ACTIVITY NUMBER: 676

ACCOUNT NUMBER: 702 000

ACTIVITY: SILVER VILLAGE

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.20	22,031	0.20	20,953	LIVONIA HOUSING DIRECTOR			30,826		30,826
	-		-	DEPUTY DIRECTOR	FT	0.20	17,365	0.20	17,365
	6,000		-	BOARDS & COMMISSIONS			6,000		6,000
1	51,251	1	57,823	HOUSING SPECIALIST	FT	1	56,390	1	56,390
0.25	18,008	0.25	15,134	MAINTENANCE SUPERVISOR	FT	0.25	19,390	0.25	19,390
	-		-	BUS DRIVER			4,808		4,808
1	50,232	1	64,700	MAINTENANCE MECH I-II HOUSIR	FT	1	70,990	1	70,990
2.45	147,522	2.45	158,610	TOTAL WAGES		2.45	205,769	2.45	205,769
2.45		2.45		FULL-TIME		2.45		2.45	
0		0		PART-TIME		0		0	
2.45		2.45				2.45		2.45	

NOTES:
EXECUTIVE DIRECTOR IS A TEMPORARY EMPLOYEE WITH 25% SALARY ALLOCATED
ADDED DEPUTY DIRECTOR FOR HOUSING
TEMPORARY BUS DRIVER ADDED TO HOUSING DEPARTMENTS
HOUSING SPECIALIST IS NEW DUE TO STAFF MOVEMENT
MAINTENANCE MECHANIC WAS PROMOTED TO LEVEL II FROM LEVEL I

CITY OF LIVONIA

FUND: 584-GOLF COURSES

DEPARTMENT: RECREATION

DIVISION: PARKS & RECREATION

ACTIVITY NUMBER: 775

ACCOUNT NUMBER: 702 000

ACTIVITY: FOX CREEK

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	75,130	1	78,936	GREENSKEEPER	FT	1	80,912	1	80,912
1	75,130	1	78,936	TOTAL WAGES		1	80,912	1	80,912
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND

DEPARTMENT: FINANCE

DIVISION: ADMINISTRATION

ACTIVITY NUMBER: 558

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	6,240		6,240	WATER & SEWER BOARD			5,760		5,760
1	101,118	1	108,992	CHIEF ACCOUNTANT	FT	1	111,717	1	111,717
	-		-	BUDGET AND FISCAL MANAGER	FT	0.5	42,260	0.5	42,260
1	63,742	1	71,802	ACCOUNTANT I-II	FT	1	75,938	1	75,938
3	171,642	3	177,866	ACCOUNT CLERK III & II	FT	3	184,829	3	184,829
3	145,400	3	150,554	ACCOUNT CLERK I	FT	3	158,009	3	158,009
8	488,142	8	515,454	TOTAL WAGES		8.5	578,513	8.5	578,513
8		8		FULL-TIME		8.5		8.5	
0		0		PART-TIME		0		0	
8		8				8.5		8.5	

NOTE:
BUDGET AND FINANCE MANAGER ADDED, SPLIT 50% WITH FINANCE (DEPT 192)

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND

DEPARTMENT: PUBLIC SERVICE

DIVISION: FIELD OPERATIONS

ACTIVITY NUMBER: 559

ACCOUNT NUMBER: 702 000

ACTIVITY:

2022-2023 BUDGET ESTIMATE		2023-2024 BUDGET ESTIMATE				2024-2025 PROPOSED BUDGET REQUESTED		2024-2025 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	85,946	1	77,376	W/S MANAGER	FT	1	85,736	1	85,736
1	73,570	1	79,435	SEWER SUPERVISOR	FT	1	78,291	1	78,291
1	73,570	1	79,435	WATER SUPERVISOR	FT	1	78,291	1	78,291
1	73,570	1	79,435	METER SUPERVISOR	FT	1	81,411	1	81,411
12	741,499	12	785,119	PUBLIC SERVICE WORKER II	FT	10	674,960	10	674,960
15	801,342	16	931,960	PUBLIC SERVICE WORKER I	FT	15	907,068	15	907,068
1	63,586	1	67,725	EQUIPMENT MECH I	FT	1	69,410	1	69,410
	-		1,000	BOARDS & COMMISSIONS			-		-
	40,000		40,000	SEASONALS			40,000		40,000
32	1,953,083	33	2,141,485	TOTAL WAGES		30	2,015,167	30	2,015,167
32		33		FULL-TIME		30		30	
0		0		PART-TIME		0		0	
32		33				30		30	

NOTES:
2 PSW II AND 1 PSW I LEFT THE CITY; POSITIONS HAVE NOT BEEN FILLED.
NUMBERS BETWEEN DPW DIVISIONS CHANGE DUE TO ROTATION OF EMPLOYEES.

From:	Lichtenberg, Debra
To:	Donovic, Rob; Jolly, Jim; Kasprowicz, Sara
Cc:	Brosnan, Maureen Miller; Varga, Dave; Mayor Staff; Rohraff, Don; Houchins, Kristin; Taormina, Mark
Subject:	Slide decks from Committee meetings
Date:	Tuesday, August 13, 2024 8:16:09 AM
Attachments:	City of Livonia - Early Budget Input Session 08.12.2024.pdf City of Livonia - Solid Waste Discussion - Cap & Infra Committee 08.12.2024.pdf 4 Steps to a Priority Based Budget (PBB).pdf

Good morning,

I wanted to pass along the slide decks that were used for each of the Committee meetings last evening. I found both meetings to be extremely valuable and productive. I have copied the Committee chairs on this and trust that Sara will push it out to the rest of Council and post accordingly.

I also wanted to pass along a couple of items regarding Priority Based Budgeting (PBB) that were not specifically covered in the meetings. Attached is a very brief two-pager that describes the most basic principles of PBB and, perhaps more importantly, on second page it gives several real-life examples of PBB success stories from other communities. If you would like to explore the concept further, here is link to follow:

https://www.resourcex.net/essential-guide-to-priority-based-budgeting#topic1

If there are any questions, please do not hesitate to reach out.

Thank you!
Debbie

Debra Peck Lichtenberg, CPA
Finance Director
City of Livonia | Finance Department
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CITY OF LIVONIA
FINANCE AND BUDGET COMMITTEE

Early Budget Input Session

August 12, 2024

AGENDA

Budget Timeline and Status

Strategic Focus

General Fund Revenue – Key Sources

General Fund Expenditures – Major Impacts

Other Funds – Outlook, Strengths, and Areas of Concern

Input from Committee Members

Livonia

Departments

- May 31st – Budget Kickoff
- July 1st – Budget Submissions Due (includes personnel changes, capital outlay, and operating)
- July – Sept – Follow-up Discussions with Finance and Mayor's Office, as needed

Finance & Mayor's Office

- May – Sept 15th – Budget Development
- **Sept. 15th – Charter Deadline to Submit Budget to City Council**
- Sept. 25th – Finance Director Publishes Public Hearing Notice

City Council & Public

- Aug. 12th – Early Budget Input Session (Finance & Budget Committee)
- Aug. 26th – City Council Sets Date (Oct. 2nd) for Budget Public Hearing
- Sept. 16th – Full Review of Proposed Budget (Finance & Budget Committee)
- Oct. 2nd – City Council Public Hearing on Proposed Budget /Truth in Taxation
- Oct. 21st – City Council Adopts Fiscal Year 2024-2025 Budget

BUDGET TIMELINE AND STATUS

Livonia

KEY STRATEGIC FOCUS FOR FY2025 BUDGET

- ADVANCING LIVONIA VISION 21
  - Senior Wellness Center
  - Civic Center Library Renovations
  - New City Hall – Using Existing Funds
  - Preparing for Next Steps – Police & Fire Stations and Other Facilities
  - Town Center Vision Becomes a Design Reality

- ADVANCING OPERATIONS, SERVICE AND TRANSPARENCY
  - New Approach to Facility Maintenance
  - Staff Retention and Evolution of Roles
  - Leveraging Grant and Other Funding Opportunities
  - Using Technology to Drive Service Improvements

Livonia

GENERAL FUND REVENUE

OUTLOOK FOR KEY SOURCES

- Property Taxes
- Tax Collection & Administration Fees
- State Shared Revenue
- Interest Income

GENERAL FUND REVENUE PROJECTIONS

Revenue Source	Trend	% Change from FY2024	$$ Change from FY2024	FY2025 Revenue Estimate
Property Taxes	⇧	+6.5%	+$2.6 million	$42,400,000
Tax Administration Fee & School Tax Collection Fees	⇨	+2.8%	+$15,000	$569,000
State Shared Revenue	⇩	-2.4%	-$276,000	$11,400,000
Interest Income	⇧	20%	$250,000	$1,450,000
Other Revenue Sources	⇩	-1.0%	-$190,000	$17,681,000
TOTAL GF REVENUE	⇧	**3.4%**	**+$2.4 million**	**$73,500,000**

Livonia

GENERAL FUND EXPENDITURES

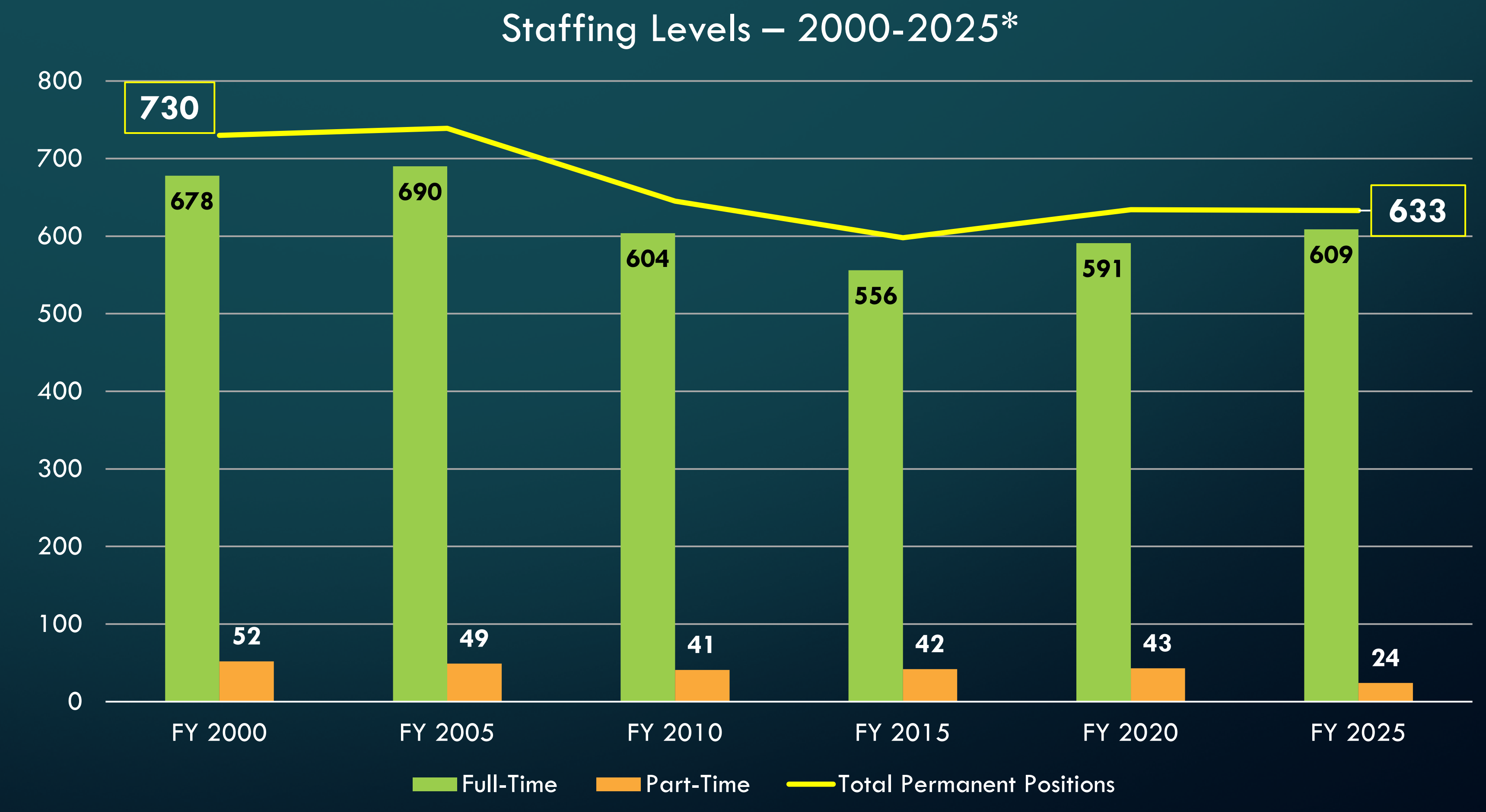
MAJOR IMPACTS AND FOCUS

- Staffing Levels
- Salaries & Other Personnel Costs
- Legacy Costs
- Capital Outlay

STAFFING LEVELS – HISTORICAL PERSPECTIVE

Staffing Goal:

to support proactive, forward-looking city operations



**FY2025 Includes the addition of two full-time positions*

SALARIES & OTHER PERSONNEL COSTS

- **WAGES:**
  - Police & General Employees have settled contracts with **2.5% wage increases**
  - Fire employees in negotiations
- **HEALTHCARE:**
  - Blue Cross for active employees – next renewal 3/1/2025 – **actual increase TBD**
  - Assumed a **10% increase** in illustrative premiums for budget purposes

Livonia

LEGACY COSTS – PENSION & RETIREE HEALTHCARE

	REQUIRED CONTRIBUTIONS FY2025 (All Funds)	REQUIRED CONTRIBUTIONS FY2024 (All Funds)	CHANGE	PLAN FUNDED LEVEL @ 11/30/23
ERS (Legacy Pension Plan)	$3,182,220	$2,641,686	+$540,534	85.6%
PFRRP (New Pension Plan)	$2,308,727	$2,171,540	+$137,187	90.2%
VEBA (Retiree Healthcare)	$1,235,823	$4,085,000*	-$2,849,177	98.3%
Total	$6,726,770	$11,621,665	**-$2,171,456****	

*VEBA Contribution calculated by actuaries for FY2024 = $6,808,439; The FY2024 budget only included 60% of this amount or $4,085,000.
**These savings—generated by the switch to Medicare Advantage—are pledged to the bond funding of a new City Hall.

Livonia

CAPITAL OUTLAY

Total FY 2025 Capital Outlay Requests (excludes roads, Senior Wellness Center, and City Hall project) =

$35,667,437

- **Recommendation for FY 2025 funding = TBD**

General Funding vs. Dedicated Funding Source – FY 2023-24

FY 2023-24:	**Requested**	**Funded**	**% Funded**
General Fund	$6,569,256	$1,778,093	27%
Capital Projects Fund	$8,751,500	$3,755,000	42%
Refuse Fund	$3,145,076	$945,076	30%
Subtotal	$18,465,832	$6,478,169	35%
Water & Sewer Fund	$19,178,200	$18,398,200	96%
Recreation Fund	$1,024,300	$1,024,300	100%
Other Funds	$3,012,127	$3,012,127	100%
Total	$41,705,459	$28,912,796	69%

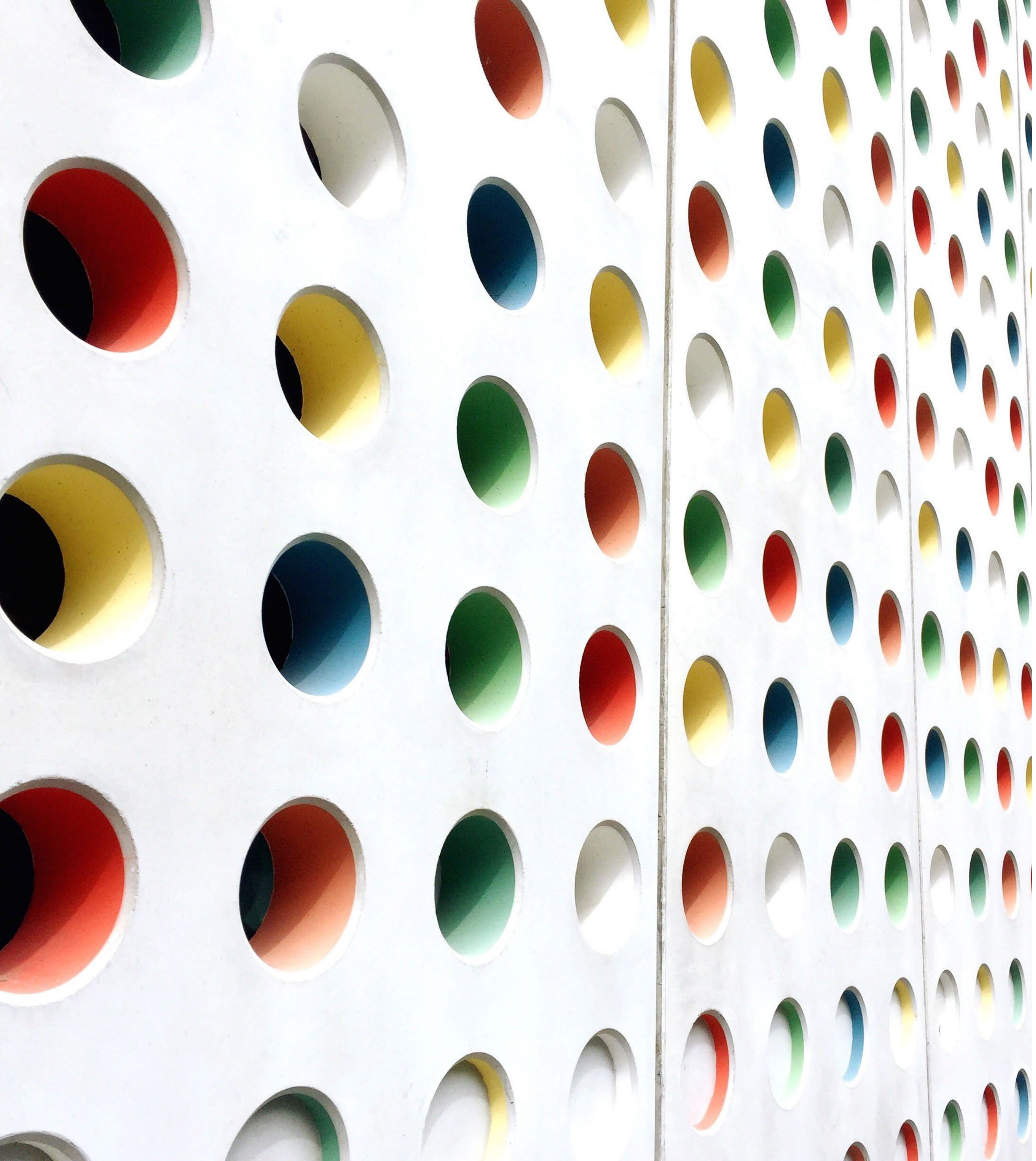
Livonia

Livonia

OTHER FUNDS

OUTLOOK, STRENGTHS & CONCERNS

- Capital Outlay Fund
- Building Improvement Funds
- Sanitation Fund



2024 Department Reorganization

DEPARTMENT OF PUBLIC WORKS · FINANCE · PLANNING & ECONOMIC DEVELOPMENT ·

GOAL

To better maintain city Infrastructure, both old and new

OBJECTIVES

#1

TO RETURN TO A STRUCTURE WITHIN DPW THAT FOCUSES ATTENTION ON THE FUNDAMENTALS – WATER AND SEWER, ROADS, PARKS, ENGINEERING, WASTE MANAGEMENT, FORESTRY, BUILDING MAINTENANCE, EQUIPMENT MAINTENANCE, CUSTODIAL SERVICES, AND ANIMAL CONTROL

#2

TO MOVE TO A PRIORITY-BASED BUDGETING PROCESS FOR FY25-26 AND INTEGRATE THE 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP) INTO THE CITY BUDGETING PROCESS

#3

TO PROVIDE PROJECT MANAGEMENT SERVICES FOR LARGE-SCALE CONSTRUCTION AND RENOVATION PROJECTS

Strategic Initiative 1:

REALIGN DPW PERSONNEL TO FOCUS ON FUNDAMENTAL INFRASTRUCTURE IMPROVEMENT AND MAINTENANCE

OBJECTIVE: TO RETURN TO A STRUCTURE WITHIN DPW THAT FOCUSES ATTENTION ON THE FUNDAMENTALS – WATER AND SEWER, ROADS, PARKS, ENGINEERING, WASTE MANAGEMENT, FORESTRY, BUILDING MAINTENANCE, EQUIPMENT MAINTENANCE, CUSTODIAL SERVICES, AND ANIMAL CONTROL

	ACTIONS
1	Remove temporary assignment of large-scale construction and maintenance projects from Assistant Director of Public Works responsibilities
2	Mayor to receive regular reports from DPW director on performance in specific areas – building maintenance and parks management

Strategic Initiative 2:

IMPLEMENT PRIORITY-BASED BUDGETING

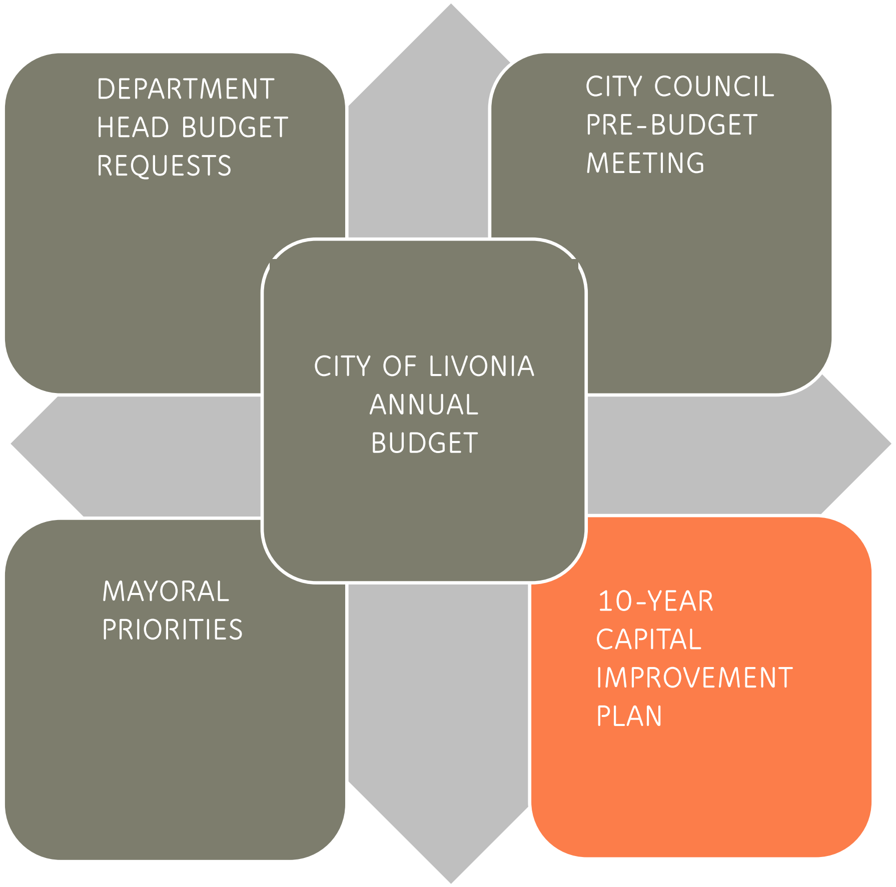
OBJECTIVE: TO MOVE TO A PRIORITY-BASED BUDGETING PROCESS FOR FY25-26 AND INTEGRATE THE 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP) INTO THE CITY BUDGETING PROCESS

def. – (n.) priority-based budgeting is built on the idea that community needs should determine how a budget is allocated. Because of this, priority-based budgeting takes a more holistic approach to the budget process. It shifts the focus to accountability for a program's results, creating transparency and a better understanding of the true cost of each program.

Strategic Initiative 3:

OPTIMIZE CAPITAL IMPROVEMENT PLAN USING A BETTER TRACKING TOOL AND DESIGNATED STAFF SO CAPITAL IMPROVEMENT PLAN IS A MORE VALUABLE TOOL FOR DETERMINING BUDGET PRIORITIES

OBJECTIVE: TO MOVE TO A PRIORITY-BASED BUDGETING PROCESS FOR FY25-26 AND INTEGRATE THE 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP) INTO THE CITY BUDGETING PROCESS



Strategic Initiative 4:

HIRE BUDGET AND FISCAL SERVICES MANAGER TO PROVIDE ANALYTICAL INFORMATION NEEDED TO IMPLEMENT PRIORITY- BASED BUDGETING

OBJECTIVE: TO MOVE TO A PRIORITY-BASED BUDGETING PROCESS FOR FY25-26 AND INTEGRATE THE 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP) INTO THE CITY BUDGETING PROCESS

Finance Director

Budget and Fiscal Services Manager

Purchasing Manager

Strategic Initiative 4:

HIRE BUDGET AND FISCAL SERVICES MANAGER TO PROVIDE ANALYTICAL INFORMATION NEEDED TO IMPLEMENT PRIORITY- BASED BUDGETING

OBJECTIVE: TO MOVE TO A PRIORITY-BASED BUDGETING PROCESS FOR FY25-26 AND INTEGRATE THE 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP) INTO THE CITY BUDGETING PROCESS

- Focus on budget and report development, analysis and forecasting
- Create public-facing reports in clear, concise and understandable formats
- Assist Director of Finance with cash flow management, ongoing budget control and other projects as assigned

Strategic Initiative 5:

PROVIDE THE RESOURCES TO SUPPORT PROACTIVE, FORWARD-LOOKING CITY OPERATIONS WITH OVERSIGHT OF LARGE-SCALE PROJECTS

OBJECTIVE: TO PROVIDE PROJECT MANAGEMENT SERVICES FOR LARGE-SCALE CONSTRUCTION AND RENOVATION PROJECTS

OVERSIGHT OF LARGE-SCALE PROJECTS

(STARTING IMMEDIATELY)

- LIBRARY RENOVATIONS & IMPROVEMENTS
- SENIOR WELLNESS CENTER
- CITY CENTER PROJECT
- NEWBURGH VILLAGE II

ADVANCE USE OF ASSET MANAGEMENT PLANNING

(STARTING Q1 2026)

- DEVELOPMENT OF A CITYWIDE ASSET MANAGEMENT PLAN TO BUILD LONG-TERM MAINTENANCE PLAN FOR CITY

COORDINATE USE OF CAPITAL IMPROVEMENT PLAN

(STARTING Q1 2026)

- DEVELOPMENT AND IMPLEMENTATION OF A TECHNOLOGY-DRIVEN CAPITAL IMPROVEMENT PLANNING TOOL
- OVERSIGHT OF CAPITAL IMPROVEMENT PLANNING PROCESS
- DEVELOPMENT OF STRATEGIC PLAN FOR CITY OF LIVONIA

INPUT FROM CITY COUNCIL MEMBERS

- Priorities
- Concerns
- Questions

Livonia

THANK YOU!

Next up…

CAPITAL & INFRASTRUCTURE COMMITTEE MEETING

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www.resourcex.net

BUDGET REFORM IS NOT A NEW TOPIC, FROM ZERO-BASED BUDGETING TO BUDGETING FOR OUTCOMES TO PERFORMANCE- BASED BUDGETING,

INDUSTRY LEADERS AGREE THAT PROGRAM AND PRIORITY BASED BUDGETING ARE THE BEST PRACTICE

ICMA GFOA

FOUR STEPS TO A **PRIORITY BASED BUDGET**

DEVELOPING DATA-DRIVEN BUDGETS IN PURSUIT OF YOUR GOALS AND OUTCOMES

The FOUR STEPS

PROGRAM **INVENTORY**

A program inventory expresses local government activities in units directly relevant to how citizens experience public services.

PROGRAM **COSTING**

The most transformative step of building a program budget takes the static line-item budget and applies each cost and revenue (as applicable) to a program.

PROGRAM **ALIGNMENT**

A self-generated scoring process enables organizations to evaluate each program against a set of results identified and defined by their own community.

PROGRAM **DATA APPLICATION**

Each program clearly states the purpose of the program, how much it costs to deliver, and how it aligns with the overall priorities of the community. This level of understanding communicates the impact of funding changes in a way that line-item budgets cannot.

The WHY AND HOW

Driven by the pandemic and the need to address historically systemic racism, city leaders face mounting pressure to better align budgets with equity goals and outcomes.

There is a pressing need for transparent decision-making platforms and processes to align public resources with equity goals, among other city priorities, and tackle today's societal challenges.

Cities long for a clear and attainable breakthrough – one that would be easy on staff to implement, powerful in the way it equips decision-makers, and meaningful for the residents whose lives depend on it.

One of the most direct breakthroughs in delivering on the fulfillment of budgeting for equitable prosperity is the ability to convert the budgeting process to a true program budget.

resourceX
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RESULTS FOR AMERICA

City of Lawrence

KANSAS

The city of Lawrence adopted a new program-based open data portal to make budget information and data more accessible to the public and is now able to graphically depict the allocation of resources to the various programs and services provided by the city. This helped them develop an equity initiative that will repurpose $900,000 annually towards scholarships for underserved youth.

City of Pittsburgh

PENNSYLVANIA

- The city adopted a unique program scoring matrix to evaluate 249 programs across 23 city departments aligned with equity goals and climate action plan.
- Former Mayor Bill Peduto issued executive orders for the city to adopt program-based budgeting to implement climate impact scoring when crafting budgets.
- Using these tools, the city identified its procurement program as a significant opportunity to modernize waste collection systems, improve education around waste diversion efforts, increase composting, decrease carbon emissions, and enforce waste policies, forecasting $6 million in savings by reducing paper expenses and reducing waste.

City of Pueblo

COLORADO

- The city created and formally adopted a new equity impact screening tool to evaluate the city's $70.7 million budget.
- Using this tool, the city created a $1 million reading challenge for ARPA funding, providing youth $100 for checking out ten books from the library and submitting a written report.
- The program benefited 9,000 children from Pueblo from June to August 2021.
- The city identified 14 concrete opportunities to improve equity outcomes.

Unified Government of Wyandotte County and Kansas City

KANSAS

The government adopted a program budgeting approach to advancing fiscal sustainability.

- Using these tools they could bridge a substantial budget gap exacerbated by COVID-19.
- Through a cross-departmental analysis of software licensing costs, they identified redundant software systems across departments were causing them to overpay, as well as create data silos.
- They created an internal efficiency group that identified $1 million in savings annually by centralizing system acquisition, integration, and implementation.
- Using open forms, they generated a $100,000 reduction in staff time.
- They repurposed that $100,000 to hire two budget analysts to operationalize program-focused opportunities and help foster a culture of continuous improvement.

MISSION FOCUS

WHAT DO WE DO?

Determine all programs and services offered by the City.

WHAT DOES IT COST?

Allocate line-item budget to programs to identify the true cost of programs.

HOW CLOSELY DOES IT ALIGN WITH OUR STRATEGIC PRIORITIES?

Assign scores to programs based on alignment with community priorities.

LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
March 25, 2024

MEETING DATE	PRESENTED BY
FB081224/R082624	

AGENDA ITEM

The subject matter of Advance Budget Reviews Fiscal Year 2024-2025 Pre-Budget Meeting. (CR 161-12)

BACKGROUND DETAILS

To discuss the subject of Advance Budget Reviews for Fiscal Year 2024-2025 and review the 2024 Assessment Data provided by the Assessor's Office.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To discuss the subject matter as presented.

ATTACHMENTS

1. R040412 Adv Budget Review to FB - CR 161-12
2. 2024 Assessment Data Book

APPROVED BY

CITY OF LIVONIA

2024
ASSESSMENT DATA

DEPARTMENTAL CORRESPONDENCE

DATE: **June 18, 2024**

TO: **Maureen Miller-Brosnan, Mayor**

FROM: **Linda Gosselin, Assessor. Jacob Liberati, Assistant City Assessor**

SUBJECT: **2024 Assessment Year**

The March Board of Review has adjourned. Our assessment roll and reports for equalization have been completed and delivered to the Wayne County Assessment and Equalization. The following is a brief overview of what transpired this year:

- The Board of Review had 125 total appeals, including 48 in-person appeals and 77 mail-in appeals. Of the 125 total appeals, 30 applications were for poverty exemption and 25 were granted.

- Unlike previous years, Veteran Exemptions do not go to the March Board of Review. 208 Veteran Exemptions were granted in full for 2024, with a taxable value loss of 23,298,671.

- The 2024 Ad-Valorem Taxable Values are:
  Real: 5,033,237,315 – an overall increase from 2023 of ~6.62%.
  Personal: 312,624,700 – an overall increase from 2023 of ~ 10.20%
  GRAND TOTAL: 5,345,862,015 – an overall increase from 2023 of ~6.82%

- The 2024 Act 198 – IFT Taxable Values are:
  Real: 58,338,692 – an overall increase from 2023 of 1.69%.
  Personal: 17,091,800 – an overall decrease from 2023 of 2.90%
  GRAND TOTAL: 75,430,492 – an overall increase from 2023 of ~0.62%

- Michigan Inflation Rate Multiplier History
  2024: 1.050
  2023: 1.050
  2022: 1.033
  2021: 1.014
  2020: 1.019
  2019: 1.024
  2018: 1.021
  2017: 1.009
  2016: 1.003
  2015: 1.016
  2014: 1.016

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2023	2024	% CHANGE
Commercial Real	1,047,688,600	1,106,046,100	5.57%
Industrial Real	310,902,100	336,065,000	8.09%
Residential Real	4,823,351,000	5,302,345,980	9.93%
TOTALS:	**6,181,941,700**	**6,744,457,080**	**9.10%**

TAXABLE VALUE (TV)			
	2023	2024	% CHANGE
Commercial Real	880,080,095	927,170,698	5.35%
Industrial Real	284,843,135	305,358,334	7.20%
Residential Real	3,555,969,470	3,800,708,283	6.88%
TOTALS:	**4,720,892,700**	**5,033,237,315**	**6.62%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2023	2024	% CHANGE
Commercial Personal	176,897,500	194,947,700	10.20%
Industrial Personal	17,366,700	18,783,000	8.16%
Utility Personal	89,429,400	98,894,000	10.58%
TOTALS:	**283,693,600**	**312,624,700**	**10.20%**

TAXABLE VALUE (TV)			
	2023	2024	% CHANGE
Commercial Personal	176,897,500	194,947,700	10.20%
Industrial Personal	17,366,700	18,783,000	8.16%
Utility Personal	89,429,400	98,894,000	10.58%
TOTALS:	**283,693,600**	**312,624,700**	**10.20%**

TOTAL AD VALOREM VALUE			
	2023	2024	% CHANGE
STATE EQUALIZED VALUE	6,465,635,300	7,057,081,780	9.15%
TAXABLE VALUE	5,004,586,300	5,345,862,015	6.82%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2023	2024	% CHANGE
Land Bank Real	0	0	0.00%
I.F.T. Real	57,836,400	58,706,500	1.50%
Commercial Real	8,254,400	425,000	-94.85%
TOTALS:	**66,090,800**	**59,131,500**	**-10.53%**

TAXABLE VALUE (TV)			
	2023	2024	% CHANGE
Land Bank Real	0	0	0.00%
I.F.T. Real	57,367,469	58,388,692	1.78%
Commercial Real	7,800,731	425,000	-94.55%
TOTALS:	**65,168,200**	**58,813,692**	**-9.75%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2023	2024	% CHANGE
I.F.T. Personal	17,601,500	17,091,800	-2.90%
TOTALS:	**17,601,500**	**17,091,800**	**-2.90%**

TAXABLE VALUE (TV)			
	2023	2024	% CHANGE
I.F.T. Personal	17,601,500	17,091,800	-2.90%
TOTALS:	**17,601,500**	**17,091,800**	**-2.90%**

TOTAL SPECIAL ACT VALUE			
	2023	2024	% CHANGE
STATE EQUALIZED VALUE	83,692,300	76,223,300	-8.92%
TAXABLE VALUE	82,769,700	75,905,492	-8.29%

GRAND TOTAL
AD VALOREM & SPECIAL ACTS

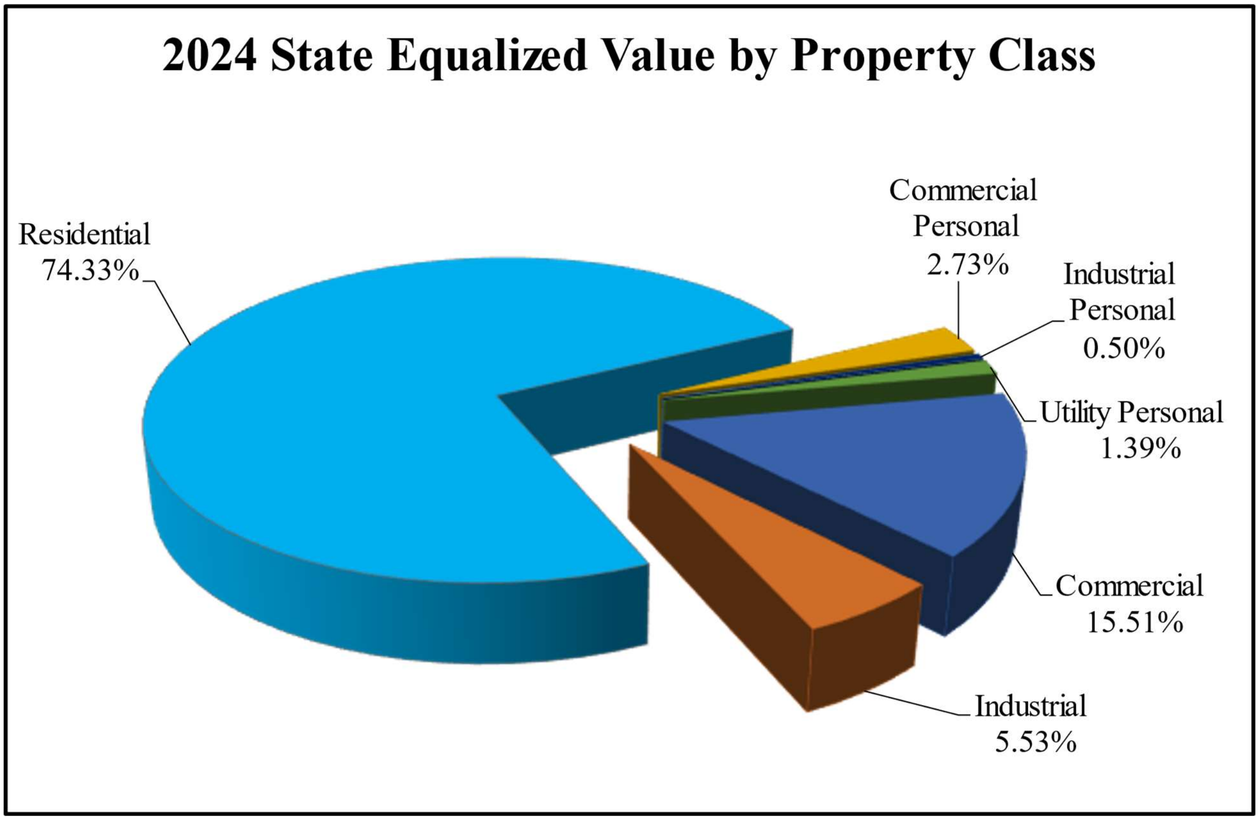
GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2023	2024	% CHANGE
STATE EQUALIZED VALUE	6,549,327,600	7,133,305,080	8.92%
TAXABLE VALUE	5,087,356,000	5,421,767,507	6.57%

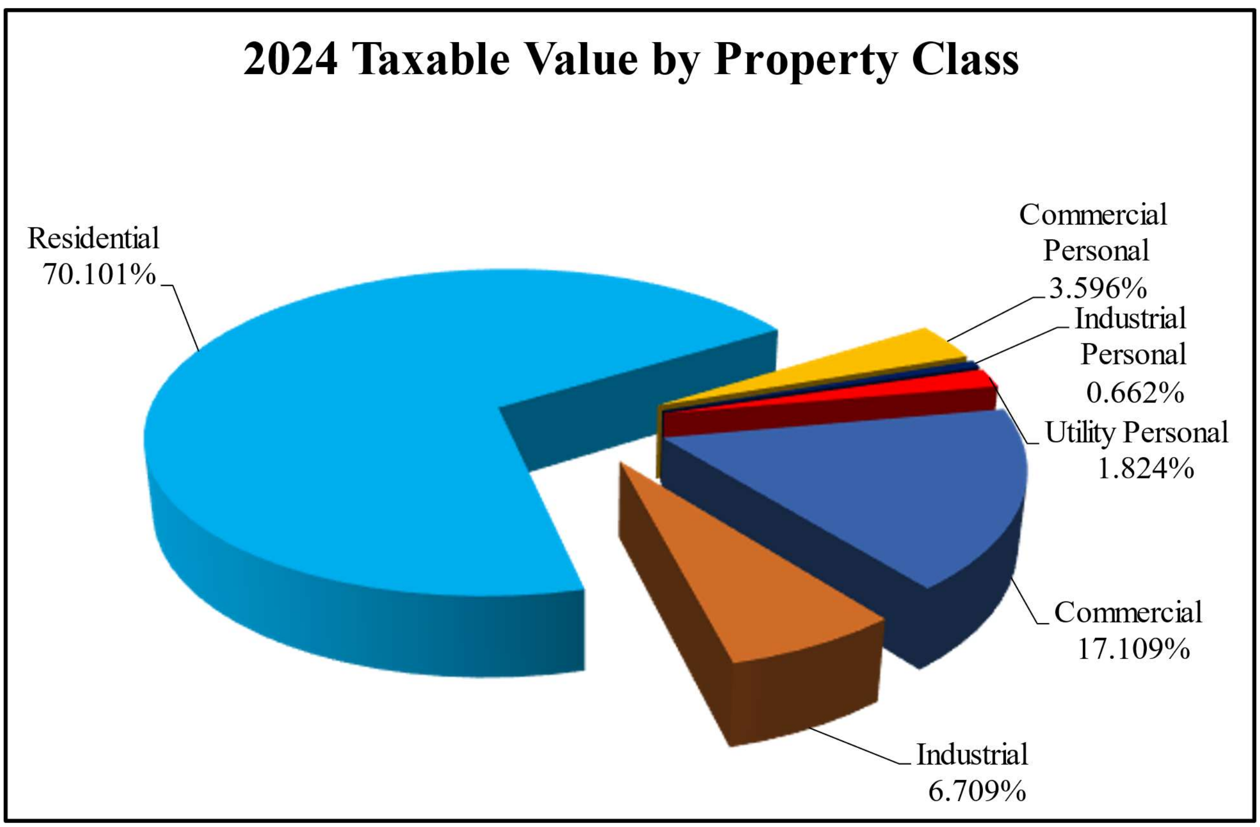
BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2023	2024
STATE EQUALIZED VALUE	44,029,900	47,099,200
TAXABLE VALUE	41,062,627	43,724,480

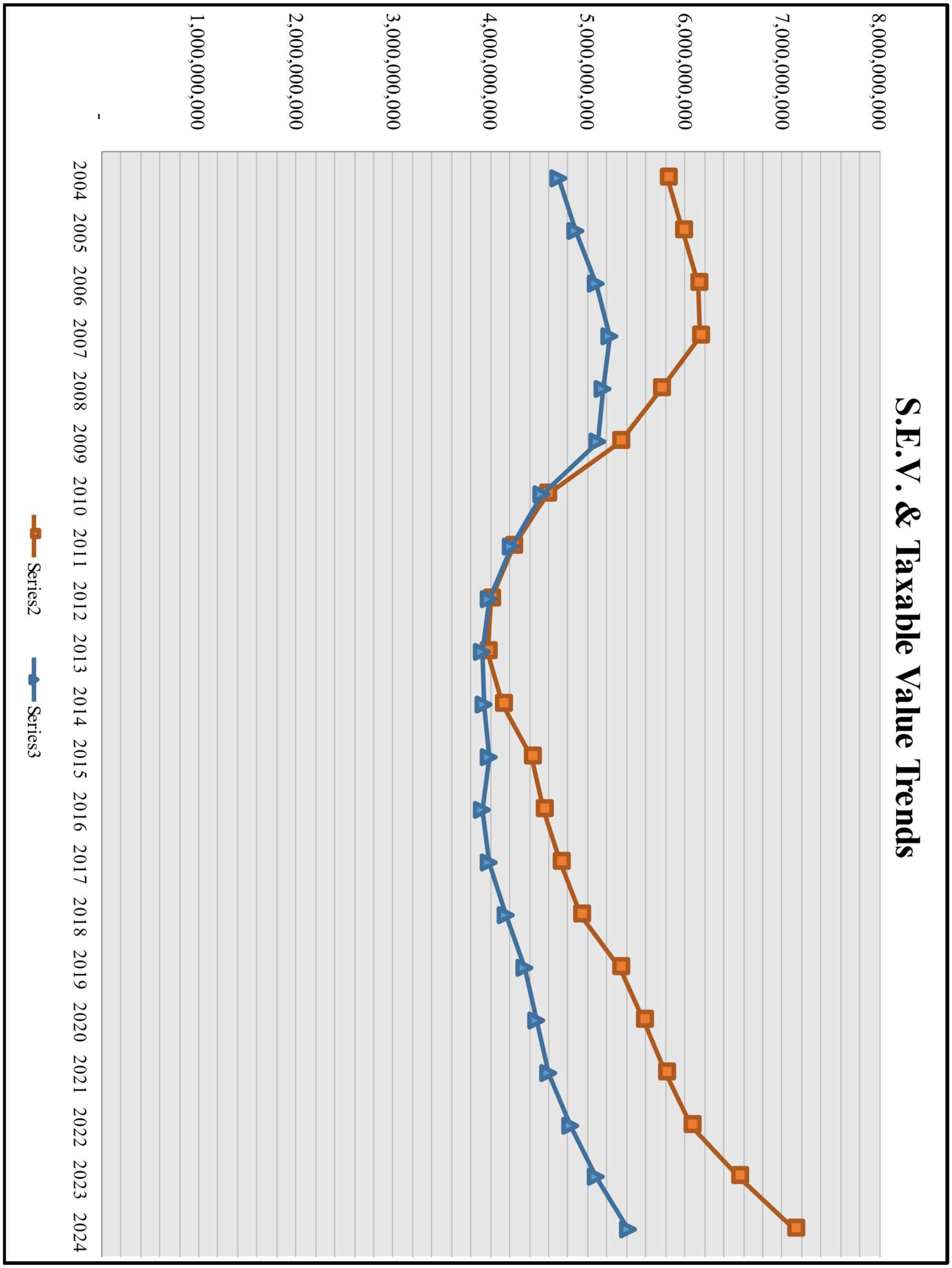
Brownfield Districts

Livonia Marketplace (2008)
Livonia Marketplace II (2017)
Livonia Commons (2015)
Haggerty Square (2019)
Livonia West Commerce Center 2 (2023)


2024 State Equalized Value by Property Class
Residential
74.33%
Commercial
Personal
2.73%
Industrial
Personal
0.50%
Utility Personal
1.39%
Commercial
15.51%
Industrial
5.53%


2024 Taxable Value by Property Class
Residential
70.101%
Commercial
Personal
3.596%
Industrial
Personal
0.662%
Utility Personal
1.824%
Commercial
17.109%
Industrial
6.709%

20 YEAR S.E.V. & TAXABLE VALUE TRENDS



2024
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES

Total Residential Taxable Value:
3,824,006,954

Total Residential Parcel Count:
37,915

Livonia School District
Taxable Value: 3,629,773,891
Parcel Count: 34,999

Homestead Taxable Value:
3,417,277,748 / 94.15%
Parcel Count: 32,295

Non-Homestead Taxable Value:
212,496,143 / 5.85%
Parcel Count: 2,704

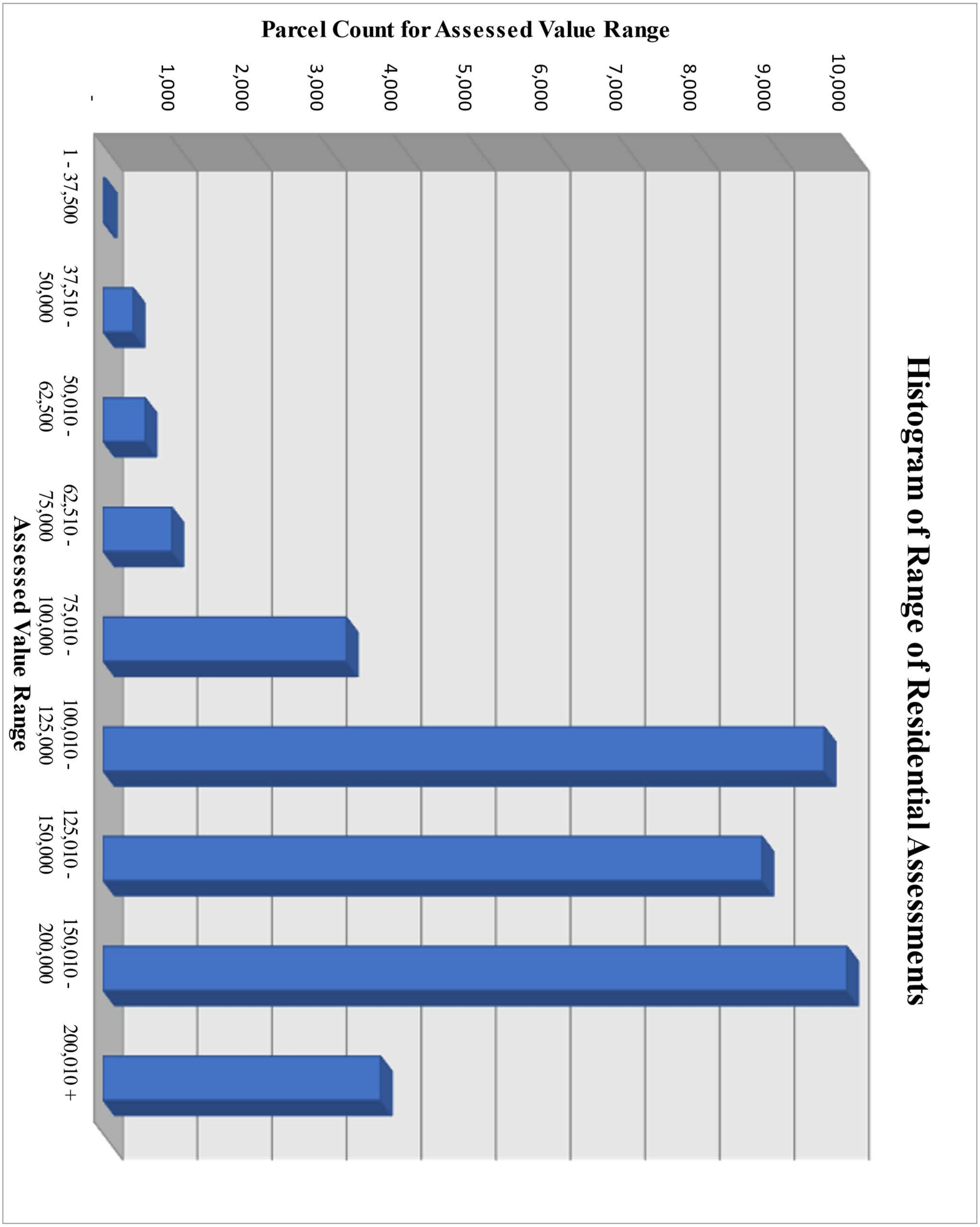
Clarenceville School District
Taxable Value: 194,233,063
Parcel Count: 2916

Homestead Taxable Value:
167,599,560 / 86.29%
Parcel Count: 2,401

Non-Homestead Taxable Value:
26,633,503 / 13.71%
Parcel Count: 515

2024 RANGE OF RESIDENTIAL ASSESSMENTS				
ASSESSED VALUE RANGE	**PARCEL COUNT**	**ASSESSED VALUE**	**AVG. IMPROVED ASSESSMENT**	**% OF TOTAL IMPROVED**
1 - 37,500				
TOTAL IMPROVED	35	902,000		
VACANT	472	8,556,600	**25,771**	**0.09%**
TOTAL PARCEL COUNT	507	9,458,600		
37,510 - 50,000				
TOTAL IMPROVED	408	18,843,900		
VACANT	39	1,665,900	**46,186**	**1.09%**
TOTAL PARCEL COUNT	447	20,509,800		
50,010 - 62,500				
TOTAL IMPROVED	567	32,226,600		
VACANT	3	164,600	**56,837**	**1.52%**
TOTAL PARCEL COUNT	570	32,391,200		
62,510 - 75,000				
TOTAL IMPROVED	927	64,178,000		
VACANT	4	278,500	**69,232**	**2.48%**
TOTAL PARCEL COUNT	931	64,456,500		
75,010 - 100,000				
TOTAL IMPROVED	3263	291,780,200		
VACANT	1	83,000	**89,421**	**8.73%**
TOTAL PARCEL COUNT	3264	291,863,200		
100,010 - 125,000				
TOTAL IMPROVED	9668	1,100,153,300		
VACANT	2	227,600	**113,793**	**25.86%**
TOTAL PARCEL COUNT	9670	1,100,380,900		
125,010 - 150,000				
TOTAL IMPROVED	8834	1,207,765,500		
VACANT	0	0	**136,718**	**23.62%**
TOTAL PARCEL COUNT	8834	1,207,765,500		
150,010 - 200,000				
TOTAL IMPROVED	9970	1,713,497,800		
VACANT	0	0	**171,865**	**26.66%**
TOTAL PARCEL COUNT	9970	1,713,497,800		
200,010+				
TOTAL IMPROVED	3721	864,368,500		
VACANT	1	205,300	**232,295**	**9.95%**
TOTAL PARCEL COUNT	3722	864,573,800		
TOTAL IMPROVED PARCEL COUNT:				**37,393**
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:				**141,570**
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:				**102,083**
ESTIMATED TRUE CASH VALUE:			**2024: $**	**283,140**
			2023: $	**259,124**
			2022: $	**236,700**

2024 RANGE OF RESIDENTIAL ASSESSMENTS (CONT'D)



2024 TOP 40 AD VALOREM STATE EQUALIZED VALUE					
2024 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	16,807,716,384	7,660,168,085
2	Grand Rapids	City	Kent	11,090,150,350	3,489,122,700
3	Ann Arbor	City	Washtenaw	10,730,532,500	3,555,332,100
4	Troy	City	Oakland	8,825,951,610	2,548,484,240
5	Sterling Heights	City	Macomb	8,038,466,300	1,834,141,500
6	Canton	Township	Wayne	7,130,059,400	1,165,959,100
7	Livonia	City	Wayne	7,057,081,780	1,442,111,100
8	Bloomfield	Township	Oakland	6,666,319,680	462,081,080
9	Macomb	Township	Macomb	6,651,847,782	455,632,650
10	Warren	City	Macomb	6,617,545,646	1,799,985,698
11	Shelby	Township	Macomb	6,349,689,300	1,228,460,500
12	Rochester Hills	City	Oakland	6,264,208,633	976,454,380
13	West Bloomfield	Township	Oakland	6,196,629,740	520,854,670
14	Farmington Hills	City	Oakland	6,153,802,280	1,602,058,820
15	Novi	City	Oakland	6,106,711,533	1,633,378,780
16	Dearborn	City	Wayne	5,602,003,300	1,557,395,150
17	Clinton	Township	Macomb	5,299,393,500	1,347,631,400
18	Royal Oak	City	Oakland	4,779,249,510	870,501,620
19	Southfield	City	Oakland	4,658,920,980	1,770,250,690
20	Waterford	Township	Oakland	4,440,985,290	715,399,130
21	Birmingham	City	Oakland	4,358,919,570	733,094,670
22	Wyoming	City	Kent	4,267,993,000	1,436,755,600
23	Commerce	Township	Oakland	3,794,113,490	514,990,430
24	Lansing	City	Ingham	3,719,026,700	1,336,389,200
25	Kentwood	City	Kent	3,658,259,500	1,554,313,100
26	Georgetown	Township	Ottawa	3,549,665,750	397,113,750
27	Northville	Township	Wayne	3,469,715,871	378,721,300
28	Portage	City	Kalamazoo	3,436,291,500	1,028,824,200
29	Pittsfield	Township	Washtenaw	3,420,178,928	1,085,384,603
30	Westland	City	Wayne	3,363,987,000	720,788,400
31	Orion	Township	Oakland	3,306,699,270	507,492,120
32	Saint Clair Shores	City	Macomb	3,268,135,025	378,006,200
33	Chesterfield	Township	Macomb	3,071,948,840	559,237,800
34	Independence	Township	Oakland	2,983,942,255	370,429,500
35	Plymouth	Township	Wayne	2,875,908,300	617,514,500
36	Cascade	Township	Kent	2,875,438,400	733,627,300
37	Midland	City	Midland	2,838,770,722	923,119,665
38	Kalamazoo	City	Kalamazoo	2,794,430,550	982,882,400
39	Meridian	Township	Ingham	2,768,200,643	580,363,300
40	Holland	City	Ottawa	2,714,992,200	993,075,200

2024 TOP 40 AD VALOREM TAXABLE VALUE					
2024 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM TV	TOTAL AD VALOREM SEV
1	Detroit	City	Wayne	8,889,357,685	16,807,716,384
2	Ann Arbor	City	Washtenaw	8,048,612,196	10,730,532,500
3	Grand Rapids	City	Kent	7,303,132,508	11,090,150,350
4	Troy	City	Oakland	6,606,965,990	8,825,951,610
5	Sterling Heights	City	Macomb	5,703,668,356	8,038,466,300
6	Canton	Township	Wayne	5,535,665,644	7,130,059,400
7	Livonia	City	Wayne	5,369,160,686	7,057,081,780
8	Bloomfield	Township	Oakland	5,137,883,510	6,666,319,680
9	Macomb	Township	Macomb	5,003,436,715	6,651,847,782
10	Novi	City	Oakland	4,962,920,898	6,106,711,533
11	West Bloomfield	Township	Oakland	4,838,877,552	6,196,629,740
12	Rochester Hills	City	Oakland	4,738,561,143	6,264,208,633
13	Shelby	Township	Macomb	4,703,678,694	6,349,689,300
14	Warren	City	Macomb	4,618,763,319	6,617,545,646
15	Farmington Hills	City	Oakland	4,517,580,420	6,153,802,280
16	Dearborn	City	Wayne	4,058,688,089	5,602,003,300
17	Royal Oak	City	Oakland	3,895,551,780	4,779,249,510
18	Clinton	Township	Macomb	3,880,890,530	5,299,393,500
19	Birmingham	City	Oakland	3,459,917,340	4,358,919,570
20	Southfield	City	Oakland	3,163,754,643	4,658,920,980
21	Waterford	Township	Oakland	3,050,588,820	4,440,985,290
22	Wyoming	Township	Kent	2,968,151,957	4,267,993,000
23	Lansing	City	Ingham	2,913,800,550	3,719,026,700
24	Commerce	Township	Oakland	2,879,838,320	3,794,113,490
25	Northville	Township	Wayne	2,875,249,590	3,469,715,871
26	Pittsfield	Township	Washtenaw	2,708,862,759	3,420,178,928
27	Portage	City	Kalamazoo	2,623,316,930	3,436,291,500
28	Kentwood	City	Kent	2,618,179,360	3,658,259,500
29	Georgetown	Township	Ottawa	2,546,178,647	3,549,665,750
30	Orion	Township	Oakland	2,498,199,880	3,306,699,270
31	Chesterfield	Township	Macomb	2,340,092,376	3,071,948,840
32	Midland	City	Midland	2,329,783,480	2,838,770,722
33	Plymouth	Township	Wayne	2,319,481,110	2,875,908,300
34	Westland	City	Wayne	2,301,024,806	3,363,987,000
35	Meridian	Township	Ingham	2,281,850,899	2,768,200,643
36	Independence	Township	Oakland	2,259,752,860	2,983,942,255
37	Auburn Hills	City	Oakland	2,204,088,895	2,662,401,085
38	Cascade	Township	Kent	2,198,767,337	2,875,438,400
39	Saint Clair Shores	City	Macomb	2,162,172,828	3,268,135,025
40	Kalamazoo	City	Kalamazoo	2,071,637,362	2,794,430,550

2023 LARGEST IMPROVED RESIDENTIAL SALES				
ADDRESS	**SALE DATE**	**SALE PRICE**	**SQ/FT**	**SUBDIVISION**
18383 VAN	09/15/23	$ 700,000	2,865	Curtis Rd. & Wayne Rd.
14384 JOSEPHINE	06/01/23	$ 685,547	2,895	Grand Reserve
18887 VAN	12/15/23	$ 665,900	2,919	Martin Villa
37616 ST MARTINS	02/24/23	$ 655,000	4,518	Newburgh & 7 Mile
19835 ASHLEY	04/14/23	$ 600,000	3,991	Whispering Hills
14474 JOSEPHINE	06/16/23	$ 594,510	3,044	Grand Reserve
37211 CURTIS	06/09/23	$ 585,000	3,208	Caliburn Estates
35221 VARGO	07/25/23	$ 566,000	2,629	Hidden Creek
35328 CURTIS	03/10/23	$ 565,000	2,970	Sheffield Sub
14348 JOSEPHINE	10/10/23	$ 557,065	2,640	Grand Reserve
20440 HICKORY	08/31/23	$ 554,000	3,137	Livonia Hills Estates
33021 BROOKSIDE COURT	09/13/23	$ 550,000	2,686	Brookside of Livonia
28922 SAVOIE CT	06/12/23	$ 550,000	3,230	Wooded Creek Sub
37291 ST MARTINS	09/13/23	$ 540,000	2,090	Willow Woods Sub
20279 GARY	08/01/23	$ 539,000	2,803	Windridge Village
14459 DOOLEY	05/23/23	$ 530,600	2,559	Lyndon Park Condos
18604 MANOR	07/31/23	$ 530,000	2,377	Caliburn Manor
20080 SHADYSIDE	07/24/23	$ 525,000	2,829	Folkers Farmington Acres
37171 CURTIS	01/17/23	$ 525,000	2,893	Caliburn Estates
31041 SIX MILE	07/06/23	$ 525,000	1,851	Bell Creek Estates (2.76 Acre Lot)

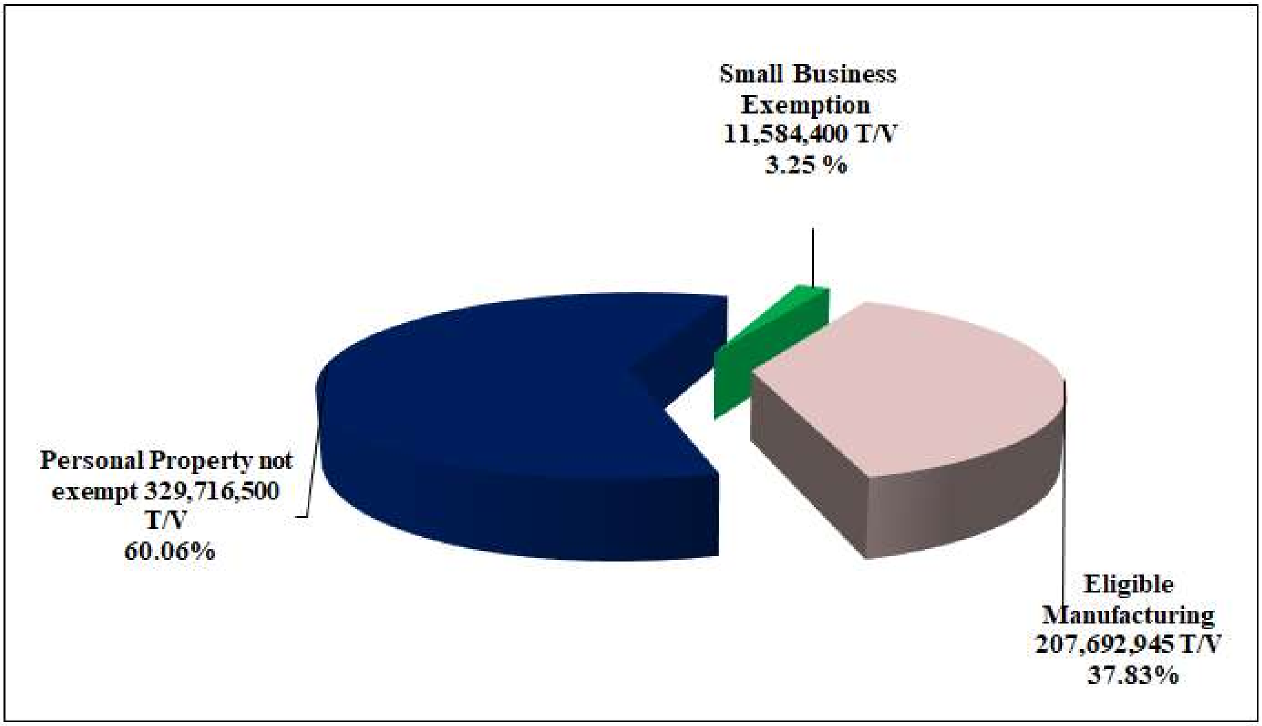
2023 LARGEST IMPROVED COMMERCIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
39200 SIX MILE	09/15/23	$ 21,100,000	544,245	Former Comerica Office Site
29905 SEVEN MILE	02/03/23	$ 8,190,000	61,752	Department Store(Former Art Van)
30650 PLYMOUTH	01/10/23	$ 4,800,000	82,934	Store & Warehouse
12000 GLOBE	10/31/23	$ 4,500,000	45,505	Office/Warehouse
19265 VICTOR PARKWAY	03/15/23	$ 3,000,000	13,952	Former Doc's Restaurant
36163 PLYMOUTH	07/10/23	$ 2,900,000	36,196	Strip Mall
39319 PLYMOUTH	06/26/23	$ 1,850,000	18,090	Office
28281 EIGHT MILE	11/29/23	$ 1,800,000	10,250	Retail
30950 FIVE MILE	09/11/23	$ 1,680,000	36,031	Bowling Alley
12886 WESTMORE	12/13/23	$ 1,675,000	1,800	Office/Warehouse

2023 LARGEST IMPROVED INDUSTRIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
12550 TECH CENTER	01/18/23	$ 8,950,000	116,152	Office/Warehouse
13017 NEWBURGH	06/28/23	$ 3,400,000	31,079	Office/Warehouse
30980 INDUSTRIAL	07/28/23	$ 2,710,000	13,199	Warehouse
12651 NEWBURGH	11/21/23	$ 2,150,000	23,938	Office/Warehouse
33100 CAPITOL	12/22/23	$ 1,000,000	29,650	Office/Warehouse
30850 INDUSTRIAL	09/08/23	$ 795,000	11,380	Office/Warehouse
34413 ROSATI	07/20/23	$ 700,000	6,148	Office/Warehouse
12770 FAIRLANE	05/09/23	$ 680,000	5,900	Office/Warehouse
11966 BROOKFIELD	08/09/23	$ 625,000	12,303	Office/Warehouse
12770 FARMINGTON	03/13/23	$ 385,000	15,480	Office/Warehouse

Eligible Manufacturing Personal Property Reimbursement



	Personal Property Exemption Loss Taxable Value		Lowest Operating Millage	Estimated State Reimbursement	Actual Amount Received in February	Amount Received in May
2014	9,992,105	x	0.0138878	$138,768	$ 138,762.00	$ -
2015	42,394,820	x	0.0138878	$588,771	$ 588,745.00	$ -
2016	161,148,260	x	0.0138878	$2,237,995	$ 3,994,550.33	$ -
2017	194,170,485	x	0.0138559	$2,690,407	$ 4,116,270.55	$ -
2018	187,585,495	x	0.0138993	$2,607,307	$ 2,607,307.08	$ 1,593,011.30
2019	200,497,025	x	0.0138927	$2,785,445	$ 2,788,319.02	$ 1,829,515.43
2020	205,056,145	x	0.0138878	$2,847,779	$2,748,915.46	$ 2,042,168.40
2021	213,555,695	x	0.0138878	$2,965,819	$ 2,748,951.46	$ 2,419,625.73
2022	219,452,995	x	0.0138878	$3,047,719	$ 2,974,411.56	$ 2,872,140.78
2023	238,488,995	x	0.0131780	$3,142,808	$ 3,192,356.19	$ 2,646,578.16
2024	219,227,345	x	0.0131774	$2,888,846		

In 2024, there were 171 EMPP Exemptions granted and 2,813 Small Business Exemption claims.

Of the 2,813 Small Business Exemption claims filed 2,808 were granted.

2023 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL CITY MILLAGE	HOMESTEAD RATE	NON-HOMESTEAD RATE
LIVONIA	CLARENCEVILLE SCHOOL	13.1774	37.1165	55.1165
LIVONIA	LIVONIA PUBLIC SCHOOL	13.1774	40.8291	58.8291
PLYMOUTH	PLYMOUTH-CANTON COMMUNITY	14.8910	42.2941	60.2941
NORTHVILLE	NORTHVILLE PUBLIC SCHOOL	15.3753	42.7875	60.7875
ROMULUS	ROMULUS COMMUNITY SCHOOL	15.6971	52.3998	68.8673
ROMULUS	WAYNE-WESTLAND COMMUNITY	15.6971	45.0973	62.5771
ROMULUS	WOODHAVEN SCHOOL DISTRICT	15.6971	47.5944	65.5944
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC SCHOOL	16.4655	50.3001	64.5888
GROSSE POINTE	GROSSE POINTE PUBLIC SCHOOL	16.8390	50.6736	64.9623
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC SCHOOL	18.0201	51.8547	66.1434
GROSSE POINTE PARK	GROSSE POINTE PUBLIC SCHOOL	19.0483	52.8829	67.1716
WESTLAND	GARDEN CITY SCHOOL DISTRICT	19.3266	50.4251	68.4251
WESTLAND	LIVONIA PUBLIC SCHOOL	19.3266	47.9732	65.9732
WESTLAND	ROMULUS (INKSTER DEBT)	19.3266	56.2468	72.4335
WESTLAND	ROMULUS COMMUNITY SCHOOL	19.3266	56.0293	72.4968
WESTLAND	TAYLOR (INKSTER DEBT)	19.3266	56.2468	72.4335
WESTLAND	TAYLOR SCHOOL DISTRICT	19.3266	46.8868	64.6528
WESTLAND	WAYNE-WESTLAND COMMUNITY	19.3266	48.7268	66.2066
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	19.9353	45.4288	63.4288
FLATROCK	FLAT ROCK COMMUNITY	19.9847	54.1300	72.1300
FLATROCK	GIBRALTAR SCHOOL DISTRICT	19.9847	50.2244	68.2244
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9847	50.8871	68.8871
ROCKWOOD	GIBRALTAR SCHOOL DISTRICT	20.2863	50.5260	68.5260
LINCOLN PARK	LINCOLN PARK PUBLIC SCHOOL	20.5964	53.2409	71.2409
GIBRALTAR	GIBRALTAR SCHOOL DISTRICT	21.0415	51.2812	69.2812
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DISTRICT	21.2724	47.4352	65.4352
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	21.2724	47.3224	65.3224
DEARBORN HEIGHTS	DEARBORN HGTS SCH DISTRICT	21.2724	52.1793	70.1793
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	21.2724	48.8326	66.5986
DEARBORN HEIGHTS	WAYNE-WESTLAND COMMUNITY	21.2724	50.6726	68.1524
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	21.2724	48.1785	66.1785
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC SCHOOL	21.3037	55.1383	69.4270
RIVERVIEW	RIVERVIEW COMMUNITY	22.0600	51.3192	69.3192
WOODHAVEN	GIBRALTAR SCHOOL DISTRICT	22.6371	52.8768	70.8768
WOODHAVEN	WOODHAVEN-BROWNSTOWN	22.6371	53.5395	71.5395
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	53.3982	71.3982
DEARBORN	DEARBORN CITY SCHOOL	22.9000	48.9500	66.9500
DEARBORN	WESTWOOD COMMUNITY	22.9000	49.8061	67.8061
ALLEN PARK	ALLEN PARK PUBLIC SCHOOLS	23.6627	59.5829	77.5829
ALLEN PARK	MELVINDALE/N ALLEN PARK	23.6627	47.5829	65.4875
ALLEN PARK	SOUTHGATE COMMUNITY	23.6627	55.3329	73.3329
WAYNE	WAYNE-WESTLAND COMMUNITY	24.3302	53.7304	71.2102
TRENTON	RIVERVIEW COMMUNITY	24.7506	54.0098	72.0098
TRENTON	TRENTON PUBLIC SCHOOL	24.7506	57.8870	74.1008
GARDEN CITY	GARDEN CITY SCHOOL DISTRICT	25.6390	56.7375	74.7375
TAYLOR	TAYLOR SCHOOL DISTRICT	25.7118	53.2720	71.0380
SOUTHGATE	SOUTHGATE COMMUNITY	26.6676	58.3378	76.3378
DETROIT	DETROIT CITY SCHOOL DISTRICT	27.9520	68.5080	85.5510
HAMTRAMCK	HAMTRAMCK PUBLIC SCHOOL	28.6582	60.4069	77.8471
INKSTER	ROMULUS (INKSTER DEBT)	29.9654	68.8355	85.0222
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	29.9654	68.8355	85.0222
INKSTER	TAYLOR SCHOOL DISTRICT	29.9654	59.4755	77.2415
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	29.9654	68.8355	85.0222
INKSTER	WAYNE-WESTLAND COMM SCH	29.9654	61.3155	78.7953
INKSTER	WESTWOOD (INKSTER DEBT)	29.9654	68.8355	85.0222
INKSTER	WESTWOOD COMMUNITY	29.9654	58.8214	76.8214
RIVER ROUGE	RIVER ROUGE CITY SCHOOL	43.7858	83.2060	98.0560
MELVINDALE	MELVINDALE/ ALLEN PARK	46.2892	70.2094	88.1140
HIGHLAND PARK	HIGHLAND PARK CITY SCHOOL	46.5371	68.4871	86.0628
HARPER WOODS	GROSSE POINTE PUBLIC	56.0073	89.8419	104.1306
HARPER WOODS	HARPER WOODS	56.0073	92.9275	110.9275
ECORSE	ECORSE PUBLIC SCHOOLS	62.2150	102.1352	119.8490
ECORSE	RIVER ROUGE CITY SCHOOLS	62.2150	101.6352	116.4852

2023 WAYNE COUNTY TOWNSHIP MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL TWP MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	4.7566	31.5467	49.5467
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	4.7566	36.5201	54.5201
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	4.7566	37.0758	55.0758
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	4.7566	34.2501	62.2501
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1276	32.5307	50.5307
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2463	39.5655	57.5655
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2463	36.7398	54.7398
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.3113	35.7235	53.7235
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.3113	35.3839	53.3839
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.6026	42.7479	60.7479
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.6026	38.5279	56.5279
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.6026	39.5050	57.5050
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.2909	30.2816	48.2816
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.2909	31.9618	49.9618
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.2909	32.7118	50.1916
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	13.9603	34.2000	52.2000
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	13.9603	30.5256	48.2916
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	13.9603	34.8627	52.8627
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	15.9878	46.2021	63.4812
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	24.6677	43.5272	61.5272
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	24.6677	51.2634	69.0637
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	24.6677	52.6134	70.6134

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2023 TOTAL TAX RATES FOR CITIES WITHIN WAYNE COUNTY				
MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.1165	55.1165
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	40.8291	58.8291
PLYMOUTH	82100	PLYMOUTH-CANTON COMMUNITY	42.2941	60.2941
NORTHVILLE	82390	NORTHVILLE PUBLIC SCHOOL	42.7875	60.7875
ROMULUS	82160	WAYNE-WESTLAND COMMUNITY	45.0973	62.5771
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	45.4288	63.4288
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	46.8868	64.6528
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	47.3224	65.3224
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DISTRICT	47.4352	65.4352
ALLEN PARK	82045	MELVINDALE/N ALLEN PARK	47.5829	65.4875
ROMULUS	82365	WOODHAVEN SCHOOL DISTRICT	47.5944	65.5944
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	47.9732	65.9732
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	48.1785	66.1785
WESTLAND	82160	WAYNE-WESTLAND COMMUNITY	48.7268	66.2066
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	48.8326	66.5986
DEARBORN	82030	DEARBORN CITY SCHOOL	48.9500	66.9500
DEARBORN	82240	WESTWOOD COMMUNITY	49.8061	67.8061
FLATROCK	82290	GIBRALTAR SCHOOL DISTRICT	50.2244	68.2244
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC SCHOOL	50.3001	64.5888
WESTLAND	82050	GARDEN CITY SCHOOL DISTRICT	50.4251	68.4251
ROCKWOOD	82290	GIBRALTAR SCHOOL DISTRICT	50.5260	68.5260
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COMMUNITY	50.6726	68.1524
GROSSE POINTE	82055	GROSSE POINTE PUBLIC SCHOOL	50.6736	64.9623
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	50.8871	68.8871
GIBRALTAR	82290	GIBRALTAR SCHOOL DISTRICT	51.2812	69.2812
RIVERVIEW	82400	RIVERVIEW COMMUNITY	51.3192	69.3192
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC SCHOOL	51.8547	66.1434
DEARBORN HEIGHTS	82040	DEARBORN HGTS SCH DISTRICT	52.1793	70.1793
ROMULUS	82130	ROMULUS COMMUNITY SCHOOL	52.3998	68.8673
WOODHAVEN	82290	GIBRALTAR SCHOOL DISTRICT	52.8768	70.8768
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC SCHOOL	52.8829	67.1716
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCHOOL	53.2409	71.2409
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	53.2720	71.0380
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	53.3982	71.3982
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	53.5395	71.5395
WAYNE	82160	WAYNE-WESTLAND COMMUNITY	53.7304	71.2102
TRENTON	82400	RIVERVIEW COMMUNITY	54.0098	72.0098
FLATROCK	82180	FLAT ROCK COMMUNITY	54.1300	72.1300
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC SCHOOL	55.1383	69.4270
ALLEN PARK	82405	SOUTHGATE COMMUNITY	55.3329	73.3329
WESTLAND	82130	ROMULUS COMMUNITY SCHOOL	56.0293	72.4968
WESTLAND	82130	ROMULUS (INKSTER DEBT)	56.2468	72.4335
WESTLAND	82150	TAYLOR (INKSTER DEBT)	56.2468	72.4335
GARDEN CITY	82050	GARDEN CITY SCHOOL DISTRICT	56.7375	74.7375
TRENTON	82155	TRENTON PUBLIC SCHOOL	57.8870	74.1008
SOUTHGATE	82405	SOUTHGATE COMMUNITY	58.3378	76.3378
INKSTER	82240	WESTWOOD COMMUNITY	58.8214	76.8214
INKSTER	82150	TAYLOR SCHOOL DISTRICT	59.4755	77.2415
ALLEN PARK	82020	ALLEN PARK PUBLIC SCHOOLS	59.5829	77.5829
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCHOOL	60.4069	77.8471
INKSTER	82160	WAYNE-WESTLAND COMM SCH	61.3155	78.7953
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCHOOL	68.4871	86.0628
DETROIT	82010	DETROIT CITY SCHOOL DISTRICT	68.5080	85.5510
INKSTER	82130	ROMULUS (INKSTER DEBT)	68.8355	85.0222
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	68.8355	85.0222
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	68.8355	85.0222
INKSTER	82240	WESTWOOD (INKSTER DEBT)	68.8355	85.0222
MELVINDALE	82045	MELVINDALE/ ALLEN PARK	70.2094	88.1140
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOL	83.2060	98.0560
HARPER WOODS	82055	GROSSE POINTE PUBLIC	89.8419	104.1306
HARPER WOODS	82320	HARPER WOODS	92.9275	110.9275
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	101.6352	116.4852
ECORSE	82250	ECORSE PUBLIC SCHOOLS	102.1352	119.8490

2023 TOTAL TAX RATES FOR TOWNSHIPS WITHIN WAYNE COUNTY				
MUNICIPALITY	**CODE**	**SCHOOL DISTRICT NAME**	**TOTAL HOMESTEAD**	**TOTAL NON-HOMESTEAD**
CANTON TOWNSHIP***	82100	PLYMOUTH-CANTON COMM SCH	30.2816	48.2816
BROWNSTOWN TOWNSHIP*	82150	TAYLOR SCHOOL DISTRICT	30.5256	48.2916
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	31.5467	49.5467
CANTON TOWNSHIP***	82430	VAN BUREN PUBLIC SCHOOLS	31.9618	49.9618
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.5307	50.5307
CANTON TOWNSHIP***	82160	WAYNE-WESTLAND COMM SCH	32.7118	50.1916
BROWNSTOWN TOWNSHIP*	82290	GIBRALTAR SCHOOL DISTRICT	34.2000	52.2000
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	34.2501	62.2501
BROWNSTOWN TOWNSHIP*	82365	WOODHAVEN-BROWNSTOWN	34.8627	52.8627
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.3839	53.3839
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	35.7235	53.7235
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	36.5201	54.5201
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	36.7398	54.7398
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	37.0758	55.0758
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.5279	56.5279
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.5050	57.5050
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	39.5655	57.5655
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.7479	60.7479
REDFORD TOWNSHIP**	63090	CLARENCEVILLE SCHOOL	43.5272	61.5272
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	46.2021	63.4812
REDFORD TOWNSHIP**	82110	REDFORD UNION SCHOOL	51.2634	69.0637
REDFORD TOWNSHIP**	82140	SOUTH REDFORD SCHOOL	52.6134	70.6134

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2024 CITY OF LIVONIA
25 LARGEST TAXPAYERS

	TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL	TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2023 MILLAGE RATES
DTE ELECTRIC CO.	1,562,904	53,209,900	54,772,804	**$ 3,214,446.84**
ASHLEY CAPITAL	52,530,958		52,530,958	$ 3,143,140.57
****ACT 198**	1,832,040		1,832,040	$ 55,983.48
			TOTAL 54,362,998	**$ 3,199,124.05**
CONSUMERS ENERGY CO.	3,778,190	40,943,000	44,721,190	**$ 2,598,448.54**
SCHOSTAK BROTHERS	31,718,922	309,800	32,028,722	**$ 1,897,244.06**
FORD MOTOR COMPANY	26,086,239	27,200	26,113,439	$ 1,535,631.71
****ACT 198**		0	0	$ -
			TOTAL 26,113,439	**$ 1,535,631.71**
AMAZON	2,168,800	9,038,200	11,207,000	$ 573,217.72
****ACT 198**	20,574,400	4,701,100	25,275,500	$ 777,168.16
			TOTAL 36,482,500	**$ 1,350,385.89**
T - MOBILE / SPRINT	156,135	23,293,785	23,449,920	**$ 1,142,180.74**
ARC - Victor Pkwy Office	16,283,459		16,283,459	**$ 957,941.24**
DEMBS-ROTH INDUSTRIAL DEV	15,139,651		15,139,651	**$ 901,513.33**
MILLENNIUM LIVONIA LLC - Retail/Restaurants	14,347,307		14,347,307	**$ 844,039.16**
LIVONIA ESTATES LTD	13,857,205		13,857,205	**$ 842,921.31**
COLLEGE PARK-SCHOOLCRAFT	14,075,460		14,075,460	**$ 828,046.64**
RNDC-NWS LLC	1,599,000		1,599,000	$ 97,265.73
****ACT 198**	16,358,102	9,185,500	25,543,602	$ 691,329.89
Wine Distributor			**TOTAL 27,142,602**	**$ 788,595.62**
HAGGERTY GROUP - Retail & Appts.	12,865,549		12,865,549	**$ 756,868.67**
AURORA LLC - Industrial Investment	12,122,452	13,500	12,135,952	**$ 737,022.67**
WAL-MART	10,192,900	2,195,200	12,388,100	**$ 689,567.97**
UNIVERSAL PROP SMC LIVONIA	11,422,151		11,422,151	**$ 671,954.86**
ALETHA B. PHIPPS - Senior Appts.	9,705,800	1,094,900	10,800,700	**$ 622,256.66**
COSTCO WHOLESALE	8,466,674	2,642,700	11,109,374	**$ 621,842.07**
MARRIOTT HOTEL	8,957,931	1,533,600	10,491,531	**$ 598,804.13**
ROUSH CORPORATION	9,297,689	804,800	10,102,489	**$ 592,698.17**
PARAGON PROPERTIES IND DEV	9,524,676		9,524,676	**$ 563,629.99**
QUAKERTOWN CAMBRIDGE	8,874,414		8,874,414	**$ 522,073.79**
HAGGERTY SIX PARTNERS(Comerica Site)	8,864,000		8,864,000	**$ 521,461.14**
KELSEY-HAYES (TRW)	8,326,757		8,326,757	**$ 506,509.13**
TOTALS:	**350,689,765**	**148,993,185**	**499,682,950**	**$ 27,505,208.38**

2023 AD VALOREM CITY MILLAGE	13.1774	$5,890,717
2023 ACT 198 CITY MILLAGE	6.5887	$346,903
TOTAL ESTIMATED CITY TAX DOLLARS		$6,237,620

PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2024 RECAPTURE

	1994 Parcel Count	1994 Assessed Value	2024 Parcel Count	2024 Taxable Value
Real Property	**578**	**251,784,070**	**558**	**336,642,849**
Personal Property	**893**	**178,771,840**	**753**	**74,462,600**
Act 198				
Real Property	**7**	**11,052,250**	**6**	**25,389,242**
Personal Property	**19**	**257,281,050**	**13**	**6,090,000**
Act 255				
Real Property	**1**	**2,458,180**	**0**	**0**
Totals	**1498**	**701,347,390**	**1,330**	**442,584,691**

Amount of Captured Taxable Value for 2024:
- 258,762,699

A roll call vote was then taken on the original resolution by Robinson, seconded by Laura, as follows:

#161-12 RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of Advance Budget Reviews to the Finance, Budget and Technology Committee for its report and recommendation.

with the following result:

AYES: Brosnan, Laura, Robinson, and Toy.
NAYS: Kritzman, McCann, and Pastor.

The President declared the resolution adopted.

UNFINISHED BUSINESS ITEM 19 (Regular Meeting of April 4, 2012)

Motion: **Robinson**
Second: **Laura**
Ayes: **Brosnan, Laura, Robinson, and Toy**
Nays: **Kritzman, McCann, and Pastor**
Absent: **None**